



AGENDA
CITY OF EL CENTRO
CITY COUNCIL
TUESDAY, DECEMBER 17, 2024

City Hall

Special Meeting

11:30 AM

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

Notice is hereby given that the Mayor of the City of El Centro has called a Special Meeting of the El Centro City Council to consider the item(s) on this agenda.

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 December 17, 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=82516435485>

Optional dial-in number:

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:

Mayor Pro-tem:

Council Members:

Tomás Oliva

Sonia Carter

Sylvia Marroquin

Claudia Camarena

Marty Ellett

City Manager: Cedric Ceseña

City Attorney: Elizabeth Martyn Evans

City Clerk: Norma Wyles

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

ROLL CALL (OPEN SESSION)

CLOSED SESSION PUBLIC COMMENT:

Any member of the public wishing to address the City Council on any matter appearing in 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 CLOSED SESSION:

CITY COUNCIL ADJOURNS INTO CLOSED SESSION

Closed Session Pursuant to Govt. Code Section 54957
Appointment of Interim City Manager

Closed Session Pursuant to Govt. Code Section 54957.6 - Salary Negotiations
Negotiator: City Council
Negotiating with: Interim City Manager
Under negotiation: Salary, fringe benefits and terms

Closed Session Pursuant to Govt. Code Section 54956.8
Closed Session with Negotiator Regarding Real Property Transactions
Property Address: 1415 Ross Ave. and related properties
Negotiating with: IVHD and UCSD representatives
Under negotiation: Terms

NOTICE TO THE PUBLIC

This is a public meeting. If there is an item on the agenda on which you wish to be heard, you are asked to complete a blue speaker slip and submit it to the City Clerk prior to the start of the meeting. **Persons wishing to address the Council are not required to identify themselves (Gov't Code § 54953.3); however, this information assists the Mayor by ensuring that all persons wishing to address the Council are recognized and also assists the City Clerk in preparing the City Council meeting minutes.** When the item is announced and your name is called by the Mayor, please step to the podium and state your name for the record. Unless the Mayor extends the time, there is a three (3) minute time limit for each public presentation. If you wish to address the Council concerning any other matter not appearing on the agenda, you may do so during the public comment portion of the agenda. **However, you may not show a visual presentation without review of that material. If you do so, you will be considered out of order.**

* Any information provided on the "Speaker Slip" is voluntary and will be public record.

5:00 PM - 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:

5:10 - 5:15 PM - (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.

5:15-5:20 PM - CONSENT AGENDA (ITEMS 1-5):

1. Warrant Registers for November 2024
2. Approve Payroll Registers for the Month of November 2024.
3. Approval Treasure's Report for the month of November 2024.
4. Approval of City Council Minutes of November 19, 2024 and November 25, 2024.
5. Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING VENDOR AGREEMENT WITH PARKSON CORPORATION FOR PURCHASE OF EQUIPMENT FOR WASTEWATER TREATMENT PLANT.
6. Adopt Resolution No.24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING AN AUTOMATIC AID AGREEMENT FOR FIRE PROTECTION AND RESCUE SERVICES.

5:20-5:50 PM - NEW BUSINESS:

7. Discussion and any Necessary Action Regarding Service Area Plan Update.

Presentation: Angel Hernandez, Community Development Director

Recommendation:

Adopt Resolution No. 24- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE 2024 SERVICE AREA PLAN PREPARED FOR THE IMPERIAL COUNTY LOCAL AGENCY FORMATION COMMISSION (LAFCO)

8. Approval of the MOU between the El Centro Fire Dept. and Imperial County Public Health for ARPA-Funded Emergency Medical Reporting System Upgrades

Presentation: Joseph Bernal, Fire Chief

Recommendation:

Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF EL CENTRO FIRE DEPARTMENT AND THE COUNTY OF IMPERIAL DEPARTMENT OF PUBLIC HEALTH

9. Award 2024 CDBG Sidewalk and ADA Curb Ramp Improvement Project

Presentation: Abraham Campos, Public Works Director/City Engineer

Recommendation:

Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE 2024 CDBG SIDEWALK AND ADA CURB RAMP IMPROVEMENTS PROJECT

10. Discussion and any necessary action regarding City Council Committee appointments.

Presentation: Tomás Oliva, Mayor

Recommendation:

Approve Mayor appointments.

11. Cancelling of the January 7, 2025, City Council meeting.

Presentation: Tomás Oliva, Mayor

Recommendation:

Direction from City Council regarding the cancellation of the January 2, 2025, City Council meeting.

LEGISLATIVE ACTION:

INFORMATIONAL ITEMS:

12. Received and referred to Community Development Department, Applications for Alcoholic Beverage License - Abigail Sanchez-Castillo, Alebrije, 460 Broadway Ave., El Centro, CA 92243.

5:50-6:20 PM - TASK FORCE REPORTS AND MAYOR - COUNCIL MEMBER REPORTS:

6:20 -6:30 PM - 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 # 2024-258)

Item: 1.

Meeting: 12/17/2024 11:30 AM

Department: Finance

Category: Action Item

Prepared by: Esmeralda Nunez,
Accounting Assistant

Department Head:

DOC ID: 2024-258

Warrant Registers for November 2024

CITY MANAGER'S RECOMMENDATION:

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability

**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. November 2024

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897 360 BUSINESS PRODUCTS	202991	10/24/24		22502542	96911	P	11/01/24	10118010 620101	OFFICE SUPPLIES	13.88
	INVOICE:	OE-67041-1								
VENDOR TOTALS				82,870.98	YTD INVOICED			8,496.06	YTD PAID	13.88
9324 ACE HARDWARE CORPORATION	202747	09/10/24		22502461	96912	P	11/01/24	10118010 620130	MAINTENANCE SUPPLIES	7.89
	INVOICE:	H44725								
	202748	09/10/24		22502461	96912	P	11/01/24	10118010 620140	SMALL TOOLS	7.11
	INVOICE:	H42175								
	202749	09/10/24		22501104	96912	P	11/01/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	11.89
	INVOICE:	H40279								
	202750	09/10/24		22501104	96912	P	11/01/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	116.86
	INVOICE:	H40340								
	202751	06/17/24		22502463	96912	P	11/01/24	60496400 630114	PARTS	49.69
	INVOICE:	H19385								
VENDOR TOTALS				45,253.07	YTD INVOICED			2,010.89	YTD PAID	193.44
1135 ACE UNIFORMS & ACCESSORIES	202752	09/30/24		22502398	96913	P	11/01/24	10121010 610129	OTHER EXPENSE	770.07
	INVOICE:	SD0194340								
	202992	09/19/24		22502518	96913	P	11/01/24	10123010 610124	UNIFORM ALLOWANCE	131.90
	INVOICE:	SD0192928								
VENDOR TOTALS				8,199.18	YTD INVOICED			5,898.36	YTD PAID	901.97
3933 ACME SAFETY & SUPPLY CO.	202753	10/03/24		22502409	96914	P	11/01/24	10132010 620121	TRAFFIC SIGN - HDW	115.29
	INVOICE:	165675-00								
	202754	10/09/24		22502409	96914	P	11/01/24	10132010 620121	TRAFFIC SIGN - HDW	1,213.48
	INVOICE:	165736-00								
	202755	10/09/24		22502409	96914	P	11/01/24	10132010 620121	TRAFFIC SIGN - HDW	2,635.88
	INVOICE:	165735-00								
	202756	10/09/24		22502409	96914	P	11/01/24	10132010 620121	TRAFFIC SIGN - HDW	495.79
	INVOICE:	165734-00								
	202757	09/30/24		22502143	96914	P	11/01/24	10132010 620119	TRAFFIC PAINT	413.73
	INVOICE:	165609-00								
	202758	10/01/24		22502143	96914	P	11/01/24	10132010 620119	TRAFFIC PAINT	134.82
	INVOICE:	165616-00								
	202758	10/01/24		22502143	96914	P	11/01/24	10132010 620121	TRAFFIC SIGN - HDW	457.58
	INVOICE:	165616-00								
VENDOR TOTALS				18,736.05	YTD INVOICED			8,978.20	YTD PAID	5,466.57
6143 ADVANCE SERVICE INC.	202993	05/01/24		22407969	96915	P	11/01/24	501 300100	FB RESRVD FOR ENCUMBRANCE	325.00
	INVOICE:	41297								

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		239,905.00 YTD INVOICED			16,295.00 YTD PAID			325.00		
6205	AGGREGATE PRODUCTS, INC.									
	202759	09/18/24		22502154	96916	P	11/01/24	10132010 620120	STREET CONSTRUCTION	1,162.82
	INVOICE: 58393									
	202759	09/18/24		22502154	96916	P	11/01/24	50195100 620132	CONSTRUCTION MATERIAL	1,162.82
	INVOICE: 58393									
	202759	09/18/24		22502154	96916	P	11/01/24	50295200 620132	CONSTRUCTION MATERIAL	1,162.82
	INVOICE: 58393									
VENDOR TOTALS		43,653.43 YTD INVOICED			3,488.46 YTD PAID			3,488.46		
8025	AIR EXHAUST, CO.									
	202760	10/10/24		22502230	96917	P	11/01/24	10152050 610113	PROFESSIONAL FEES (O)	52.00
	INVOICE: 0513783									
VENDOR TOTALS		1,541.00 YTD INVOICED			104.00 YTD PAID			52.00		
2403	AIRWAVE COMMUNICATIONS									
	202761	02/29/24		22502401	96918	P	11/01/24	10121010 630115	OUTSIDE MAINTENANCE	540.37
	INVOICE: 448081									
	202762	02/29/24		22502401	96918	P	11/01/24	10121010 630115	OUTSIDE MAINTENANCE	509.80
	INVOICE: 448079									
	202763	02/29/24		22502401	96918	P	11/01/24	10121010 630115	OUTSIDE MAINTENANCE	540.00
	INVOICE: 448077									
	202764	02/29/24		22502401	96918	P	11/01/24	10121010 630115	OUTSIDE MAINTENANCE	540.00
	INVOICE: 448076									
	202765	06/23/23		22502401	96918	P	11/01/24	10121010 630115	OUTSIDE MAINTENANCE	360.00
	INVOICE: 446801									
	202766	05/08/24		22502400	96918	P	11/01/24	10121020 630107	COMMUNICATION EQUIPMENT M	1,253.89
	INVOICE: 449012									
	202994	06/28/24		22502524	96918	P	11/01/24	10118010 620130	MAINTENANCE SUPPLIES	695.09
	INVOICE: 449249									
VENDOR TOTALS		113,735.21 YTD INVOICED			4,439.15 YTD PAID			4,439.15		
10371	AKIN, RONALD FRANK									
	203016	10/29/24			96919	P	11/01/24	501 104001	ACCOUNTS RECEIVABLE	29.71
	INVOICE: 203016									
VENDOR TOTALS		.00 YTD INVOICED			29.71 YTD PAID			29.71		
9455	ALL VALLEY FENCE & MATERIALS									
	202995	10/23/24		22502545	96920	P	11/01/24	10118010 630101	BUILDING MAINT.	95.90
	INVOICE: 24-1553									
VENDOR TOTALS		5,209.87 YTD INVOICED			95.90 YTD PAID			95.90		
10007	AMAZON CAPITAL SERVICES, INC.									
	202767	09/19/24		22502473	96921	P	11/01/24	50295210 620101	OFFICE SUPPLIES	31.21

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11R6-HLYY-Y7DF									
202768	10/07/24			22502473	96921	P	11/01/24	50295210 620101	OFFICE SUPPLIES	75.60
INVOICE:	1TPP-V7D3-KRF9									
202769	09/20/24			22502162	96921	P	11/01/24	10132010 620101	OFFICE SUPPLIES	5.94
INVOICE:	14TY-9RVC-4G4K									
202769	09/20/24			22502162	96921	P	11/01/24	50195100 620101	OFFICE SUPPLIES	5.94
INVOICE:	14TY-9RVC-4G4K									
202769	09/20/24			22502162	96921	P	11/01/24	50295200 620101	OFFICE SUPPLIES	5.94
INVOICE:	14TY-9RVC-4G4K									
202770	09/12/24			22502162	96921	P	11/01/24	10132010 620101	OFFICE SUPPLIES	158.35
INVOICE:	1M3R-W4NH-7PH7									
202770	09/12/24			22502162	96921	P	11/01/24	50195100 620101	OFFICE SUPPLIES	158.35
INVOICE:	1M3R-W4NH-7PH7									
202770	09/12/24			22502162	96921	P	11/01/24	50295200 620101	OFFICE SUPPLIES	158.35
INVOICE:	1M3R-W4NH-7PH7									
202771	09/02/24			22502162	96921	P	11/01/24	10132010 620140	SMALL TOOLS	54.15
INVOICE:	1VTT-V1CM-WLYP									
202772	09/02/24			22502474	96921	P	11/01/24	60496400 630114	PARTS	132.33
INVOICE:	1MJ9-									
202773	09/15/24			22502377	96921	P	11/01/24	10152110 610129	OTHER EXPENSE	20.89
INVOICE:	1749-C791-NQTR									
202773	09/15/24			22502377	96921	P	11/01/24	29951010 610135	SPECIAL EVENTS	26.64
INVOICE:	1749-C791-NQTR									
202774	09/18/24			22502377	96921	P	11/01/24	29951010 610135	SPECIAL EVENTS	223.89
INVOICE:	1DDJ-KD74-HVHH									
202775	09/30/24			22502377	96921	P	11/01/24	29951010 610135	SPECIAL EVENTS	410.91
INVOICE:	1M7M-1T43-XYNG									
202776	10/02/24			22502377	96921	P	11/01/24	29951010 610135	SPECIAL EVENTS	50.74
INVOICE:	1RKM-F66C-7XJ7									
202777	10/02/24			22502377	96921	P	11/01/24	29951010 610135	SPECIAL EVENTS	225.75
INVOICE:	1N6C-HN6M-DN73									
202778	10/06/24			22502377	96921	P	11/01/24	29951010 610135	SPECIAL EVENTS	432.63
INVOICE:	14K6-41MH-7YVY									
202779	10/13/24			22502377	96921	P	11/01/24	10152140 620115	ATHLETIC FIELD SUPPLIES	9.73
INVOICE:	1NLF-FNLQ-3LQQ									
VENDOR TOTALS				9,259.92	YTD INVOICED			7,082.46	YTD PAID	2,187.34
7 AMERICAN LINEN										
202780	10/08/24			22502285	96922	P	11/01/24	10121010 630101	BUILDING MAINT.	166.36
INVOICE:	LYUM1837702									
202781	10/01/24			22502284	96922	P	11/01/24	10121010 630101	BUILDING MAINT.	215.92
INVOICE:	LYUM1836147									
202782	10/15/24			22502387	96922	P	11/01/24	10121010 630101	BUILDING MAINT.	166.36
INVOICE:	LYUM1839176									
202783	10/17/24			22502321	96922	P	11/01/24	10123010 620129	LAUNDRY SERVICE & SUPPLY	211.58
INVOICE:	LYUM1839754									
202784	10/09/24			22502379	96922	P	11/01/24	10123010 620129	LAUNDRY SERVICE & SUPPLY	73.80
INVOICE:	LYUM1838035									
202996	10/23/24			22502501	96922	P	11/01/24	10123010 620129	LAUNDRY SERVICE & SUPPLY	73.80
INVOICE:	LYUM1841044									

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,171.32 YTD INVOICED			2,064.54 YTD PAID			907.82		
1727	AMSTERDAM PRINTING									
	202785	10/01/24		22502181	96923	P	11/01/24	10153010 620103	PRINTING	289.51
	INVOICE: 7712676									
	202786	09/27/24		22502180	96923	P	11/01/24	10153010 610129	OTHER EXPENSE	178.61
	INVOICE: 7710259									
	202787	10/11/24		22502179	96923	P	11/01/24	10153010 610129	OTHER EXPENSE	468.13
	INVOICE: 7721131									
VENDOR TOTALS		1,472.15 YTD INVOICED			936.25 YTD PAID			936.25		
10369	ARREOLA, MIGUEL									
	202906	10/28/24			96924	P	11/01/24	501 104001	ACCOUNTS RECEIVABLE	3,078.75
	INVOICE: 202906									
VENDOR TOTALS		.00 YTD INVOICED			3,078.75 YTD PAID			3,078.75		
1310	ASCE MEMBERSHIP									
	202788	09/03/24		22502333	96925	P	11/01/24	10131010 610121	DUES & SUBSCRIPTIONS	92.00
	INVOICE: 202788									
	202788	09/03/24		22502333	96925	P	11/01/24	50195160 610121	DUES & SUBSCRIPTIONS	92.00
	INVOICE: 202788									
	202788	09/03/24		22502333	96925	P	11/01/24	50295280 610121	DUES & SUBSCRIPTIONS	92.00
	INVOICE: 202788									
VENDOR TOTALS		271.00 YTD INVOICED			276.00 YTD PAID			276.00		
6249	AT&T									
	202789	10/12/24		22502433	96927	P	11/01/24	10111020 610103	TELEPHONE	30.42
	INVOICE: 000022419200									
	202789	10/12/24		22502433	96927	P	11/01/24	10113010 610103	TELEPHONE	59.29
	INVOICE: 000022419200									
	202789	10/12/24		22502433	96927	P	11/01/24	10115010 610103	TELEPHONE	60.84
	INVOICE: 000022419200									
	202789	10/12/24		22502433	96927	P	11/01/24	10119010 610103	TELEPHONE	59.29
	INVOICE: 000022419200									
	202789	10/12/24		22502433	96927	P	11/01/24	10121010 610103	TELEPHONE	30.42
	INVOICE: 000022419200									
	202789	10/12/24		22502433	96927	P	11/01/24	10121020 610103	TELEPHONE	30.42
	INVOICE: 000022419200									
	202789	10/12/24		22502433	96927	P	11/01/24	10123010 610103	TELEPHONE	810.84
	INVOICE: 000022419200									
	202789	10/12/24		22502433	96927	P	11/01/24	10132010 610103	TELEPHONE	212.94
	INVOICE: 000022419200									
	202789	10/12/24		22502433	96927	P	11/01/24	10144010 610103	TELEPHONE	30.42
	INVOICE: 000022419200									
	202789	10/12/24		22502433	96927	P	11/01/24	10152010 610103	TELEPHONE	121.68
	INVOICE: 000022419200									
	202789	10/12/24		22502433	96927	P	11/01/24	10152020 610103	TELEPHONE	30.42

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	000022419200									
202789	10/12/24			22502433	96927	P	11/01/24	10152110 610103	TELEPHONE	56.91
INVOICE:	000022419200									
202789	10/12/24			22502433	96927	P	11/01/24	10162010 610103	TELEPHONE	60.84
INVOICE:	000022419200									
202789	10/12/24			22502433	96927	P	11/01/24	50195110 610103	TELEPHONE	83.37
INVOICE:	000022419200									
202790	10/15/24			22502434	96928	P	11/01/24	10111010 610103	TELEPHONE	32.59
INVOICE:	000022452527									
202790	10/15/24			22502434	96928	P	11/01/24	10112010 610103	TELEPHONE	32.44
INVOICE:	000022452527									
202790	10/15/24			22502434	96928	P	11/01/24	10113010 610103	TELEPHONE	70.24
INVOICE:	000022452527									
202790	10/15/24			22502434	96928	P	11/01/24	10114010 610103	TELEPHONE	32.44
INVOICE:	000022452527									
202790	10/15/24			22502434	96928	P	11/01/24	10118010 610103	TELEPHONE	37.69
INVOICE:	000022452527									
202790	10/15/24			22502434	96928	P	11/01/24	10119010 610103	TELEPHONE	421.92
INVOICE:	000022452527									
202790	10/15/24			22502434	96928	P	11/01/24	10121010 610103	TELEPHONE	857.24
INVOICE:	000022452527									
202790	10/15/24			22502434	96928	P	11/01/24	10121020 610103	TELEPHONE	173.43
INVOICE:	000022452527									
202790	10/15/24			22502434	96928	P	11/01/24	10123010 610103	TELEPHONE	533.91
INVOICE:	000022452527									
202790	10/15/24			22502434	96928	P	11/01/24	10131010 610103	TELEPHONE	280.93
INVOICE:	000022452527									
202790	10/15/24			22502434	96928	P	11/01/24	10141010 610103	TELEPHONE	32.45
INVOICE:	000022452527									
202790	10/15/24			22502434	96928	P	11/01/24	10143010 610103	TELEPHONE	96.74
INVOICE:	000022452527									
202790	10/15/24			22502434	96928	P	11/01/24	10151010 610103	TELEPHONE	248.45
INVOICE:	000022452527									
202790	10/15/24			22502434	96928	P	11/01/24	10152020 610103	TELEPHONE	178.69
INVOICE:	000022452527									
202790	10/15/24			22502434	96928	P	11/01/24	10152030 610103	TELEPHONE	32.44
INVOICE:	000022452527									
202790	10/15/24			22502434	96928	P	11/01/24	10152050 610103	TELEPHONE	32.44
INVOICE:	000022452527									
202790	10/15/24			22502434	96928	P	11/01/24	10152060 610103	TELEPHONE	35.93
INVOICE:	000022452527									
202790	10/15/24			22502434	96928	P	11/01/24	10152110 610103	TELEPHONE	75.31
INVOICE:	000022452527									
202790	10/15/24			22502434	96928	P	11/01/24	10153010 610103	TELEPHONE	64.94
INVOICE:	000022452527									
202790	10/15/24			22502434	96928	P	11/01/24	10162010 610103	TELEPHONE	596.34
INVOICE:	000022452527									
202790	10/15/24			22502434	96928	P	11/01/24	50195100 610103	TELEPHONE	32.44
INVOICE:	000022452527									
202790	10/15/24			22502434	96928	P	11/01/24	50195110 610103	TELEPHONE	268.37
INVOICE:	000022452527									

PAID INVOICES REPORT

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	202790	10/15/24		22502434	96928	P	11/01/24	50195120 610103	TELEPHONE	32.44	
	INVOICE:	000022452527									
	202790	10/15/24		22502434	96928	P	11/01/24	50295210 610103	TELEPHONE	263.47	
	INVOICE:	000022452527									
	202791	10/12/24		22502435	96929	P	11/01/24	10115010 610103	TELEPHONE	70.42	
	INVOICE:	000022419732									
	202791	10/12/24		22502435	96929	P	11/01/24	10141010 610103	TELEPHONE	45.27	
	INVOICE:	000022419732									
	202791	10/12/24		22502435	96929	P	11/01/24	10143010 610103	TELEPHONE	15.39	
	INVOICE:	000022419732									
	202791	10/12/24		22502435	96929	P	11/01/24	10144010 610103	TELEPHONE	40.24	
	INVOICE:	000022419732									
	202791	10/12/24		22502435	96929	P	11/01/24	50195110 610103	TELEPHONE	15.09	
	INVOICE:	000022419732									
	202791	10/12/24		22502435	96929	P	11/01/24	50195120 610103	TELEPHONE	286.70	
	INVOICE:	000022419732									
	202791	10/12/24		22502435	96929	P	11/01/24	50195160 610103	TELEPHONE	14.94	
	INVOICE:	000022419732									
	202791	10/12/24		22502435	96929	P	11/01/24	50295280 610103	TELEPHONE	14.94	
	INVOICE:	000022419732									
	202792	10/15/24		22502436	96930	P	11/01/24	10113040 610103	TELEPHONE	23.03	
	INVOICE:	000022452372									
	202792	10/15/24		22502436	96930	P	11/01/24	10118010 610103	TELEPHONE	11.52	
	INVOICE:	000022452372									
	202792	10/15/24		22502436	96930	P	11/01/24	10123010 610103	TELEPHONE	155.55	
	INVOICE:	000022452372									
	202792	10/15/24		22502436	96930	P	11/01/24	10162010 610103	TELEPHONE	161.21	
	INVOICE:	000022452372									
	202793	10/13/24		22502437	96926	P	11/01/24	10119010 610103	TELEPHONE	18.17	
	INVOICE:	000022447975									
	202793	10/13/24		22502437	96926	P	11/01/24	10131010 610103	TELEPHONE	109.02	
	INVOICE:	000022447975									
	202793	10/13/24		22502437	96926	P	11/01/24	10132010 610103	TELEPHONE	36.34	
	INVOICE:	000022447975									
	202793	10/13/24		22502437	96926	P	11/01/24	50195100 610103	TELEPHONE	199.87	
	INVOICE:	000022447975									
	202793	10/13/24		22502437	96926	P	11/01/24	50195110 610103	TELEPHONE	36.34	
	INVOICE:	000022447975									
	202793	10/13/24		22502437	96926	P	11/01/24	50295200 610103	TELEPHONE	145.36	
	INVOICE:	000022447975									
	202793	10/13/24		22502437	96926	P	11/01/24	50295210 610103	TELEPHONE	54.51	
	INVOICE:	000022447975									
	202793	10/13/24		22502437	96926	P	11/01/24	60496400 610103	TELEPHONE	18.18	
	INVOICE:	000022447975									
VENDOR TOTALS				95,713.78	YTD INVOICED			17,101.35	YTD PAID		7,613.47
4922	BAKER & TAYLOR										
	202794	09/26/24		22502210	96931	P	11/01/24	10153010 610107	BOOKS & PERIODICALS	185.12	
	INVOICE:	2038586570									
	202795	10/07/24		22502209	96931	P	11/01/24	10153010 610107	BOOKS & PERIODICALS	31.91	

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2038610305	10/07/24								
202796	10/07/24		22502209	96931	P	11/01/24	10153010 610107	BOOKS & PERIODICALS	98.49
INVOICE: 2038610306	10/07/24								
202797	10/07/24		22502209	96931	P	11/01/24	10153010 610107	BOOKS & PERIODICALS	13.73
INVOICE: 2038610307	10/07/24								
202798	10/07/24		22502209	96931	P	11/01/24	10153010 610107	BOOKS & PERIODICALS	129.45
INVOICE: 2038610308	10/07/24								
202799	10/07/24		22502208	96931	P	11/01/24	10153010 610107	BOOKS & PERIODICALS	650.52
INVOICE: 2038610309	09/13/24								
202800	09/13/24		22502204	96931	P	11/01/24	10153010 610107	BOOKS & PERIODICALS	404.27
INVOICE: 2038558162	09/10/24								
202801	09/10/24		22502203	96931	P	11/01/24	10153010 610107	BOOKS & PERIODICALS	668.64
INVOICE: 2038541028	09/27/24								
202802	09/27/24		22502207	96931	P	11/01/24	10153010 610107	BOOKS & PERIODICALS	733.18
INVOICE: 2038591239	09/26/24								
202803	09/26/24		22502206	96931	P	11/01/24	10153010 610107	BOOKS & PERIODICALS	8.33
INVOICE: 2038586791	09/26/24								
202804	09/26/24		22502206	96931	P	11/01/24	10153010 610107	BOOKS & PERIODICALS	23.93
INVOICE: 2038586792	09/26/24								
202805	09/26/24		22502206	96931	P	11/01/24	10153010 610107	BOOKS & PERIODICALS	30.65
INVOICE: 2038586793	09/26/24								
202806	09/26/24		22502206	96931	P	11/01/24	10153010 610107	BOOKS & PERIODICALS	65.98
INVOICE: 2038586794	09/26/24								
202808	09/26/24		22502206	96931	P	11/01/24	10153010 610107	BOOKS & PERIODICALS	249.43
INVOICE: 2038586795	09/27/24								
202809	09/27/24		22502206	96931	P	11/01/24	10153010 610107	BOOKS & PERIODICALS	8.85
INVOICE: 2038591238	09/13/24								
202810	09/13/24		22502205	96931	P	11/01/24	10153010 610107	BOOKS & PERIODICALS	374.09
INVOICE: 2038558163	09/10/24								
202811	09/10/24		22502202	96931	P	11/01/24	10153010 610107	BOOKS & PERIODICALS	268.79
INVOICE: 2038541026	09/10/24								
202812	09/10/24		22502202	96931	P	11/01/24	10153010 610107	BOOKS & PERIODICALS	127.86
INVOICE: 2038541027	09/13/24								
202813	09/13/24		22502202	96931	P	11/01/24	10153010 610107	BOOKS & PERIODICALS	36.80
INVOICE: 2038588160	09/13/24								
202814	09/13/24		22502202	96931	P	11/01/24	10153010 610107	BOOKS & PERIODICALS	14.68
INVOICE: 2038588161	09/13/24								
202815	09/13/24		22502202	96931	P	11/01/24	10153010 610107	BOOKS & PERIODICALS	40.70
INVOICE: 2038588164									
VENDOR TOTALS			28,945.87 YTD INVOICED				7,091.65 YTD PAID		4,165.40
9566 BARNHART-REESE CONSTRUCTION, INC.									
202816	10/08/24		22502467	96932	P	11/01/24	29921010 710105	BUILDINGS	1,375,273.50
INVOICE: 8/PD									
202816	10/08/24		22502467	96932	P	11/01/24	41221010 710105	BUILDINGS	450,517.25
INVOICE: 8/PD									
VENDOR TOTALS			2,214,165.61 YTD INVOICED				4,411,237.60 YTD PAID		1,825,790.75
2745 DULCE BEDOLLA									

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	202141	10/08/24		22502004	96933	P	11/01/24	10113010 610123	TRAINING	96.00
	INVOICE: 202141									
	202817	08/22/24		22500790	96933	P	11/01/24	10113010 610123	TRAINING	58.00
	INVOICE: 202817									
VENDOR TOTALS				662.42 YTD INVOICED				154.00 YTD PAID		154.00
9851	BLU BULK DELIVERY									
	202818	09/03/24		22502161	96934	P	11/01/24	10132010 610113	PROFESSIONAL FEES (O)	17.25
	INVOICE: 2627039									
	202818	09/03/24		22502161	96934	P	11/01/24	50195100 610113	PROFESSIONAL FEES (O)	17.25
	INVOICE: 2627039									
	202818	09/03/24		22502161	96934	P	11/01/24	50295200 610113	PROFESSIONAL FEES (O)	17.25
	INVOICE: 2627039									
	202818	09/03/24		22502161	96934	P	11/01/24	60496400 610113	PROFESSIONAL FEES (O)	17.25
	INVOICE: 2627039									
	202819	09/18/24		22502161	96934	P	11/01/24	10132010 610113	PROFESSIONAL FEES (O)	16.44
	INVOICE: 2629644									
	202819	09/18/24		22502161	96934	P	11/01/24	50195100 610113	PROFESSIONAL FEES (O)	16.44
	INVOICE: 2629644									
	202819	09/18/24		22502161	96934	P	11/01/24	50295200 610113	PROFESSIONAL FEES (O)	16.44
	INVOICE: 2629644									
	202819	09/18/24		22502161	96934	P	11/01/24	60496400 610113	PROFESSIONAL FEES (O)	16.43
	INVOICE: 2629644									
	202820	09/30/24		22502161	96934	P	11/01/24	10132010 610113	PROFESSIONAL FEES (O)	1.25
	INVOICE: 2631222									
	202820	09/30/24		22502161	96934	P	11/01/24	50195100 610113	PROFESSIONAL FEES (O)	1.25
	INVOICE: 2631222									
	202820	09/30/24		22502161	96934	P	11/01/24	50295200 610113	PROFESSIONAL FEES (O)	1.25
	INVOICE: 2631222									
	202820	09/30/24		22502161	96934	P	11/01/24	60496400 610113	PROFESSIONAL FEES (O)	1.25
	INVOICE: 2631222									
VENDOR TOTALS				1,107.85 YTD INVOICED				312.55 YTD PAID		139.75
6276	C R & R									
	202821	10/01/24		22502224	96935	P	11/01/24	10118020 630101	BUILDING MAINT.	618.21
	INVOICE: 000431375									
VENDOR TOTALS				2,261,774.47 YTD INVOICED				197,224.53 YTD PAID		618.21
1167	MANUELA CARRILLO									
	203082	11/01/24	1464		96936	P	11/01/24	101 201217	OTHER PAYROLL DEDUCTIONS	222.50
	INVOICE: 203082									
VENDOR TOTALS				5,340.00 YTD INVOICED				445.00 YTD PAID		222.50
2654	CEDRIC CESENA									
	202824	09/26/24		22501836	96937	P	11/01/24	10112010 610109	MEETING AND TRAVEL	58.00
	INVOICE: 202824									

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		486.00 YTD INVOICED			58.00 YTD PAID			58.00		
6050	CHARTER COMMUNICATIONS									
	202997	10/14/24		22502487	96938	P	11/01/24	10119010 610113	PROFESSIONAL FEES (O)	88.12
	INVOICE:	189472201101424								
VENDOR TOTALS		9,823.84 YTD INVOICED			826.84 YTD PAID			88.12		
6113	CORE & MAIN LP									
	202825	09/27/24		22502153	96939	P	11/01/24	50195100 620139	PIPE FITTINGS	4,002.80
	INVOICE:	V715025								
VENDOR TOTALS		90,602.40 YTD INVOICED			14,308.16 YTD PAID			4,002.80		
10370	CORTEZ, EDEN									
	203015	10/29/24			96940	P	11/01/24	504 104001	ACCOUNTS RECEIVABLE	28.55
	INVOICE:	203015								
VENDOR TOTALS		.00 YTD INVOICED			28.55 YTD PAID			28.55		
2470	COUNTY OF SAN DIEGO, RCS									
	202826	10/01/24		22502382	96941	P	11/01/24	10141010 630107	COMMUNICATION EQUIPMENT M	118.00
	INVOICE:	25ELCNCNDN03								
	202827	10/01/24		22502185	96941	P	11/01/24	10151010 630107	COMMUNICATION EQUIPMENT M	199.50
	INVOICE:	25ELCNCNSN03								
	202827	10/01/24		22502185	96941	P	11/01/24	10152010 630107	COMUNICATION EQUIP PMAINT	154.50
	INVOICE:	25ELCNCNSN03								
	202827	10/01/24		22502185	96941	P	11/01/24	10152060 630107	COMUNICATION EQUIP PMAINT	29.50
	INVOICE:	25ELCNCNSN03								
	202828	10/01/24		22502402	96941	P	11/01/24	10121020 630107	COMMUNICATION EQUIPMENT M	3,628.50
	INVOICE:	25ELCNPNDN03								
VENDOR TOTALS		107,105.61 YTD INVOICED			8,260.00 YTD PAID			4,130.00		
9404	CR ASSOCIATES									
	202822	08/13/24		22502465	96942	P	11/01/24	20532080 710102 L13	ARCH/ENGINEERING	21,842.28
	INVOICE:	2024.6068								
	202823	10/14/24		22502464	96942	P	11/01/24	20532080 710102 L13	ARCH/ENGINEERING	13,999.44
	INVOICE:	2024.6210								
VENDOR TOTALS		142,717.54 YTD INVOICED			35,841.72 YTD PAID			35,841.72		
9781	D FENCE CO INC.									
	202829	10/08/24		22502468	96943	P	11/01/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	35.72
	INVOICE:	M008								
VENDOR TOTALS		53,880.00 YTD INVOICED			35.72 YTD PAID			35.72		
1871	DANIELS TIRE SERVICE, INC.									
	202830	10/01/24		22502336	96944	P	11/01/24	10123010 630113	TIRES & BATTERIES	896.74

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 227065479										
VENDOR TOTALS		40,434.43 YTD INVOICED			896.74 YTD PAID			896.74		
1964	DESERT DOC SHREDDERS & RECORDS STORAGE LLC	202999	10/24/24	22502521	96945	P	11/01/24	10123010 610129	OTHER EXPENSE	39.00
INVOICE: 99945102424										
VENDOR TOTALS		1,233.00 YTD INVOICED			261.00 YTD PAID			39.00		
8437	DESERT PRO WRESTLING	202831	10/17/24	22502367	96946	P	11/01/24	10152140 610113	PROFESSIONAL FEES/OTHER	500.00
INVOICE: SLAM 2024										
VENDOR TOTALS		1,000.00 YTD INVOICED			500.00 YTD PAID			500.00		
6166	DESERT VETERINARY GROUP	202832	10/03/24	22502431	96947	P	11/01/24	10121030 610129	OTHER EXPENSE	63.50
INVOICE: 305083										
VENDOR TOTALS		1,660.00 YTD INVOICED			63.50 YTD PAID			63.50		
240	DRISCOLLS	202833	09/19/24	22502389	96948	P	11/01/24	10143010 620114	OTHER SAFETY SUPPLIES	27.06
INVOICE: 8159										
VENDOR TOTALS		3,418.28 YTD INVOICED			162.37 YTD PAID			27.06		
132	DYNAMIC CONSULTING ENGINEERS, INC.	203000	06/12/24	22502505	96949	P	11/01/24	10143010 610113	PROFESSIONAL FEES (O)	2,400.00
INVOICE: 212224.37										
203001		203001	07/08/24	22502504	96949	P	11/01/24	10143010 610113	PROFESSIONAL FEES (O)	1,200.00
INVOICE: 212223.36										
203002		203002	06/23/24	22502506	96949	P	11/01/24	10143010 610113	PROFESSIONAL FEES (O)	750.00
INVOICE: 212224.38										
203003		203003	02/13/24	22502503	96949	P	11/01/24	10143010 610113	PROFESSIONAL FEES (O)	1,200.00
INVOICE: 212223.29										
VENDOR TOTALS		235,088.50 YTD INVOICED			5,550.00 YTD PAID			5,550.00		
3638	E.S. BABCOCK & SONS, INC.	202834	10/01/24	22502407	96950	P	11/01/24	50295210 620137	LAB TESTS & SUPPLIES	33.36
INVOICE: SIN112157										
VENDOR TOTALS		14,855.46 YTD INVOICED			2,788.60 YTD PAID			33.36		
102	EL CENTRO MOTORS	202835	09/17/24	22502166	96951	P	11/01/24	60496400 630114	PARTS	768.92
INVOICE: 5224836										
202836		202836	09/19/24	22502166	96951	P	11/01/24	60496400 630114	PARTS	1,077.93
INVOICE: 5224951										

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	202837	09/20/24		22502166	96951	P	11/01/24	60496400 630114	PARTS	546.01
	INVOICE: 5225020									
	202838	09/24/24		22502166	96951	P	11/01/24	60496400 630114	PARTS	258.89
	INVOICE: 5225152									
	202839	09/24/24		22502166	96951	P	11/01/24	60496400 630114	PARTS	764.88
	INVOICE: 5225151									
	202840	09/17/24			96951	P	11/01/24	60496400 630114	PARTS	-433.00
	INVOICE: 5224833									
	202841	09/21/24			96951	P	11/01/24	60496400 630114	PARTS	-72.33
	INVOICE: 5225072									
VENDOR TOTALS				125,146.40	YTD INVOICED			7,527.09	YTD PAID	2,911.30
245	EMPIRE SOUTHWEST									
	202842	09/20/24		22502171	96952	P	11/01/24	60496400 630115	OUTSIDE MAINTENANCE	6,244.53
	INVOICE: EMWK3768169									
VENDOR TOTALS				171,638.73	YTD INVOICED			15,545.06	YTD PAID	6,244.53
2989	EXECUTIVE LANDSCAPE, INC.									
	202843	10/01/24		22502340	96953	P	11/01/24	10151010 610113	PROFESSIONAL FEES (O)	10,822.56
	INVOICE: 51088									
	202843	10/01/24		22502340	96953	P	11/01/24	10152140 610113	PROFESSIONAL FEES/OTHER	848.68
	INVOICE: 51088									
	202844	10/01/24		22502340	96953	P	11/01/24	29099030 630103	GROUND/LANDSCAPING MAINT	991.19
	INVOICE: 51101									
	202845	10/01/24		22502340	96953	P	11/01/24	27299010 630103	GROUND/LANDSCAPING MAINT	1,251.03
	INVOICE: 51102									
	202846	10/01/24		22502340	96953	P	11/01/24	27499020 630103	GROUND/LANDSCAPING MAINT	1,820.61
	INVOICE: 51103									
	202847	10/01/24		22502340	96953	P	11/01/24	20434060 610113	PROFESSIONAL FEES/OTHER	1,046.24
	INVOICE: 51089									
VENDOR TOTALS				211,899.72	YTD INVOICED			33,560.62	YTD PAID	16,780.31
247	FEDEX									
	203004	10/11/24		22501859	96954	P	11/01/24	50195120 620102	POSTAGE	8.69
	INVOICE: 8-648-42843									
	203004	10/11/24		22501859	96954	P	11/01/24	50295220 620102	POSTAGE	3.72
	INVOICE: 8-648-42843									
VENDOR TOTALS				10,546.77	YTD INVOICED			714.80	YTD PAID	12.41
4462	FERGUSON ENTERPRISES, INC.									
	202848	10/10/24		22502419	96955	P	11/01/24	10118010 630101	BUILDING MAINT.	145.42
	INVOICE: 4786536									
	202849	10/07/24		22502420	96955	P	11/01/24	50195110 620140	SMALL TOOLS	32.46
	INVOICE: 4777196									
VENDOR TOTALS				105,765.97	YTD INVOICED			2,417.31	YTD PAID	177.88

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10363	FIRST 5 IMPERIAL									
	202850	09/09/24		22502283	96956	P	11/01/24	10152070 610129	OTHER EXPENSE	5,925.96
	INVOICE: 202850									
	202850	09/09/24		22502283	96956	P	11/01/24	10152070 620115	ATHLETIC FIELD SUPP	2,204.76
	INVOICE: 202850									
	VENDOR TOTALS			.00	YTD INVOICED			8,130.72	YTD PAID	8,130.72
202	FIRST IMPERIAL CREDIT UNION									
	203080	11/01/24	1462		96957	P	11/01/24	101 201207	POLICE OFFICERS ASSN	2,640.00
	INVOICE: 203080									
	VENDOR TOTALS			66,720.00	YTD INVOICED			5,280.00	YTD PAID	2,640.00
3767	FRANCHISE TAX BOARD									
	203083	11/01/24	1465		96958	P	11/01/24	101 201217	OTHER PAYROLL DEDUCTIONS	1,221.51
	INVOICE: 203083									
	VENDOR TOTALS			11,231.38	YTD INVOICED			2,301.42	YTD PAID	1,221.51
4317	FRUTH GROUP INC.									
	202851	10/03/24		22502197	96959	P	11/01/24	10153010 630106	OFFICE MACHINES MAINT.	43.72
	INVOICE: 696039									
	202852	10/08/24		22502196	96959	P	11/01/24	10152010 620103	PRINTING	65.48
	INVOICE: 696968									
	202853	09/19/24		22502195	96959	P	11/01/24	10152010 620103	PRINTING	377.73
	INVOICE: 692643									
	202854	09/24/24		22502413	96959	P	11/01/24	50195110 630106	OFFICE MACHINES MAINT.	19.35
	INVOICE: 693524									
	202855	10/14/24		22502411	96959	P	11/01/24	10112010 620103	PRINTING	29.68
	INVOICE: 697959									
	202856	09/23/24		22502412	96959	P	11/01/24	10121010 630106	OFFICE MACHINES MAINT.	163.83
	INVOICE: 693219									
	202857	09/23/24		22502412	96959	P	11/01/24	10121010 630106	OFFICE MACHINES MAINT.	36.80
	INVOICE: 293220									
	202858	09/23/24		22502347	96959	P	11/01/24	10152040 620103	PRINTING	75.91
	INVOICE: 693217									
	202859	10/02/24		22502346	96959	P	11/01/24	10131010 620103	PRINTING	7.57
	INVOICE: 695806									
	202859	10/02/24		22502346	96959	P	11/01/24	50195160 620103	PRINTING	7.56
	INVOICE: 695806									
	202859	10/02/24		22502346	96959	P	11/01/24	50295280 620103	PRINTING	7.56
	INVOICE: 695806									
	202860	09/20/24		22502348	96959	P	11/01/24	10162010 620103	PRINTING	76.97
	INVOICE: 692866									
	VENDOR TOTALS			63,419.57	YTD INVOICED			3,572.26	YTD PAID	912.16
4982	HOME DEPOT									
	203051	10/21/24		22502424	96960	P	11/01/24	10118010 620130	MAINTENANCE SUPPLIES	36.64
	INVOICE: 2972235									

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
203052		10/16/24		22502424	96960	P	11/01/24	10118010 620130	MAINTENANCE SUPPLIES	10.80
INVOICE:	7971842									
203054		10/08/24		22502353	96960	P	11/01/24	50195110 630117	METER MAINTENANCE	1,351.41
INVOICE:	5970936									
203055		10/03/24		22502352	96960	P	11/01/24	10152040 620130	MAINTENANCE SUPPLIES	20.49
INVOICE:	970612									
203056		10/03/24		22502150	96960	P	11/01/24	50295200 620140	SMALL TOOLS	179.73
INVOICE:	970591									
203057		10/15/24		22502425	96960	P	11/01/24	10132010 620120	STREET CONSTRUCTION	19.99
INVOICE:	8971665									
203058		10/09/24		22502425	96960	P	11/01/24	10132010 620120	STREET CONSTRUCTION	18.86
INVOICE:	4971112									
203059		10/14/24		22502423	96960	P	11/01/24	10118010 620140	SMALL TOOLS	35.72
INVOICE:	9971527									
203060		10/15/24		22502423	96960	P	11/01/24	10118010 620130	MAINTENANCE SUPPLIES	16.17
INVOICE:	8971696									
203061		08/31/24		22502531	96960	P	11/01/24	10123010 630101	BUILDING MAINT.	243.78
INVOICE:	3972599									
203062		10/14/24		22502263	96960	P	11/01/24	10118010 620140	SMALL TOOLS	14.36
INVOICE:	9971528									
203063		10/15/24		22502263	96960	P	11/01/24	10118010 620130	MAINTENANCE SUPPLIES	16.14
INVOICE:	8971640									
VENDOR TOTALS				75,818.24	YTD INVOICED			6,609.21	YTD PAID	1,964.09
5691	I.C. WORK TRAINING CENTER, INC.									
202862		09/30/24		22502221	96961	P	11/01/24	10153010 610113	PROFESSIONAL FEES/OTHER	4,327.08
INVOICE:	3316									
202864		09/30/24		22502220	96961	P	11/01/24	10152020 610113	PROFESSIONAL FEES (O)	1,372.00
INVOICE:	3315									
202864		09/30/24		22502220	96961	P	11/01/24	10152050 610113	PROFESSIONAL FEES (O)	980.00
INVOICE:	3315									
202864		09/30/24		22502220	96961	P	11/01/24	20434060 610113	PROFESSIONAL FEES/OTHER	3,518.00
INVOICE:	3315									
202865		09/30/24		22502220	96961	P	11/01/24	10151010 610113	PROFESSIONAL FEES (O)	4,779.57
INVOICE:	3314									
202865		09/30/24		22502220	96961	P	11/01/24	10152140 610113	PROFESSIONAL FEES/OTHER	1,760.00
INVOICE:	3314									
VENDOR TOTALS				219,958.33	YTD INVOICED			16,736.65	YTD PAID	16,736.65
8795	ICONIX WATERWORKS (US) INC.									
202861		09/17/24		22502459	96962	P	11/01/24	50195110 630117	METER MAINTENANCE	3,576.53
INVOICE:	U2416039789									
VENDOR TOTALS				120,497.63	YTD INVOICED			127,667.84	YTD PAID	3,576.53
205	IMPERIAL CO SHERIFF'S DEPT.									
202866		03/21/23		22502325	96963	P	11/01/24	10121010 610113	PROFESSIONAL FEES (O)	29,000.00
INVOICE:	03212023-1									
202867		12/27/23		22502326	96963	P	11/01/24	10121010 610113	PROFESSIONAL FEES (O)	29,000.00

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	122723-1									
203081	11/01/24	1463			96963	P	11/01/24	101 201217	OTHER PAYROLL DEDUCTIONS	50.00
INVOICE:	203081									
VENDOR TOTALS			4,798.95	YTD INVOICED				58,150.00	YTD PAID	58,050.00
755 IMPERIAL COUNTY AUDITOR										
202863	09/04/24		22501896		96964	P	11/01/24	10110004 440102	PARKING FINES	758.00
INVOICE:	202863									
202868	08/02/24		22502331		96964	P	11/01/24	10110004 440102	PARKING FINES	786.50
INVOICE:	202868									
VENDOR TOTALS			228,307.80	YTD INVOICED				2,233.50	YTD PAID	1,544.50
145 IMPERIAL IRRIGATION DIST										
202916	10/17/24		22502507		96965	P	11/01/24	20532040 610113	PROFESSIONAL FEES/OTHER	5,000.00
INVOICE:	202916									
VENDOR TOTALS			2,998,345.41	YTD INVOICED				202,041.03	YTD PAID	5,000.00
146 IMPERIAL PRINTERS										
202869	09/19/24		22502169		96966	P	11/01/24	10153010 620103	PRINTING	62.79
INVOICE:	24-2837									
202870	09/19/24		22502168		96966	P	11/01/24	10152010 620103	PRINTING	70.36
INVOICE:	24-2851									
202872	09/19/24		22502324		96966	P	11/01/24	10132010 620103	PRINTING	48.00
INVOICE:	24-2849									
202872	09/19/24		22502324		96966	P	11/01/24	50195100 620103	PRINTING	48.00
INVOICE:	24-2849									
202872	09/19/24		22502324		96966	P	11/01/24	50295200 620103	PRINTING	47.99
INVOICE:	24-2849									
202873	09/19/24		22502324		96966	P	11/01/24	10132010 620103	PRINTING	61.62
INVOICE:	24-2861									
202873	09/19/24		22502324		96966	P	11/01/24	50195100 620103	PRINTING	61.62
INVOICE:	24-2861									
202873	09/19/24		22502324		96966	P	11/01/24	50295200 620103	PRINTING	61.62
INVOICE:	24-2861									
VENDOR TOTALS			25,167.87	YTD INVOICED				3,229.22	YTD PAID	462.00
9814 IMPERIAL VALLEY CHEVROLET BUICK GMC CADILLAC										
202874	10/07/24		22502375		96967	P	11/01/24	60496400 630114	PARTS	755.53
INVOICE:	709901GM									
202875	10/07/24		22502469		96967	P	11/01/24	60496400 630114	PARTS	500.15
INVOICE:	709899									
VENDOR TOTALS			93,539.81	YTD INVOICED				68,043.41	YTD PAID	1,255.68
141 IMPERIAL VALLEY TERMITE										
202879	10/01/24		22502388		96969	P	11/01/24	10121030 610129	OTHER EXPENSE	110.00
INVOICE:	0343172									

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202880		10/07/24		22502323	96969	P	11/01/24	20434060 610113	PROFESSIONAL FEES/OTHER	60.00
INVOICE:	0343262									
202881		10/07/24		22502322	96969	P	11/01/24	50195160 610113	PROFESSIONAL FEES (O)	25.00
INVOICE:	0343260									
202881		10/07/24		22502322	96969	P	11/01/24	50295280 610113	PROFESSIONAL FEES (O)	25.00
INVOICE:	0343260									
202882		10/07/24		22502322	96969	P	11/01/24	50195160 610113	PROFESSIONAL FEES (O)	70.00
INVOICE:	0343261									
202882		10/07/24		22502322	96969	P	11/01/24	50295280 610113	PROFESSIONAL FEES (O)	70.00
INVOICE:	0343261									
202883		10/01/24		22502380	96969	P	11/01/24	10123010 630101	BUILDING MAINT.	60.00
INVOICE:	0343263									
202885		10/01/24		22502380	96969	P	11/01/24	10123010 630101	BUILDING MAINT.	60.00
INVOICE:	0343264									
VENDOR TOTALS				6,764.00	YTD INVOICED			1,023.00	YTD PAID	480.00
6144	INLAND FAIR HOUSING AND MEDIATION BOARD									
202886		09/30/24		22502223	96970	P	11/01/24	24393140 610113	PROFESSIONAL FEES (O)	586.85
INVOICE:	15699									
VENDOR TOTALS				42,051.92	YTD INVOICED			3,243.67	YTD PAID	586.85
7706	INNOVATIVE INTERFACES, INC.									
202887		08/20/24		22502226	96971	P	11/01/24	10153010 610121	DUES & SUBSCRIPTIONS	9,495.53
INVOICE:	INV-INC37806									
VENDOR TOTALS				26,154.07	YTD INVOICED			27,461.77	YTD PAID	9,495.53
3760	JADE SECURITY SYSTEMS INC.									
202890		10/10/24		22502408	96972	P	11/01/24	10121010 610114	PROFESSIONAL FEES (D)	124.99
INVOICE:	2894/NOV2024									
202891		08/21/24		22501556	96972	P	11/01/24	10153010 630101	BUILDING MAINT.	125.00
INVOICE:	0215570									
VENDOR TOTALS				126,920.67	YTD INVOICED			32,027.32	YTD PAID	249.99
9583	JNE POLYGRAPH LLC									
202888		09/30/24		22502316	96973	P	11/01/24	10121010 610113	PROFESSIONAL FEES (O)	850.00
INVOICE:	1947									
202889		08/31/24		22502315	96973	P	11/01/24	10121010 610113	PROFESSIONAL FEES (O)	425.00
INVOICE:	1926									
VENDOR TOTALS				3,825.00	YTD INVOICED			1,275.00	YTD PAID	1,275.00
6291	K-C WELDING & RENTALS INC.									
202892		10/15/24		22502444	96974	P	11/01/24	50195110 620137	LAB TESTS & SUPPLIES	487.13
INVOICE:	203526									
202893		10/01/24		22502156	96974	P	11/01/24	10132010 620120	STREET CONSTRUCTION	194.79
INVOICE:	202860									

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			21,804.41 YTD INVOICED				703.96 YTD PAID		681.92
1353 KIMBALL MIDWEST 202894 09/05/24 INVOICE: 102576914			22502133	96975	P	11/01/24	10132010 620140	SMALL TOOLS	217.02
VENDOR TOTALS			2,752.89 YTD INVOICED				815.64 YTD PAID		217.02
684 L.N. CURTIS & SONS 203006 10/17/24 INVOICE: INV876868			22502516	96976	P	11/01/24	10123010 630108	FIELD/SHOP EQUIP. MAINT.	41.43
VENDOR TOTALS			1,214.45 YTD INVOICED				41.43 YTD PAID		41.43
7550 LABOR COMPLIANCE CONSULTANTS OF SO. CAL. 202895 10/09/24 INVOICE: 2638			22502363	96977	P	11/01/24	10151010 710106	OTHER REAL PROPERTY	255.00
202896 10/09/24 INVOICE: 2637			22502362	96977	P	11/01/24	29951080 710106	OTHER REAL PROPERTY	425.00
VENDOR TOTALS			31,268.30 YTD INVOICED				1,615.00 YTD PAID		680.00
4406 LABRUCHERIE IRRIGATION SUPPLY 202897 10/14/24 INVOICE: 291429C			22502414	96978	P	11/01/24	50195110 620139	PIPE FITTINGS	944.76
202898 10/16/24 INVOICE: 291613C			22502414	96978	P	11/01/24	50195110 620139	PIPE FITTINGS	175.04
202899 10/08/24 INVOICE: 290992C			22502414	96978	P	11/01/24	50195110 620139	PIPE FITTINGS	241.92
202900 10/09/24 INVOICE: 291111C			22502414	96978	P	11/01/24	50195110 620114	OTHER SAFETY SUPPLIES	35.18
202901 10/17/24 INVOICE: 291668C			22502415	96978	P	11/01/24	50195110 620139	PIPE FITTINGS	136.73
202905 10/17/24 INVOICE: 291712C			22502418	96978	P	11/01/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	315.62
202907 10/11/24 INVOICE: 291325C			22502417	96978	P	11/01/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	16.28
202908 10/10/24 INVOICE: 291206C			22502416	96978	P	11/01/24	50295200 620140	SMALL TOOLS	41.43
202909 10/02/24 INVOICE: 290580C			22502349	96978	P	11/01/24	10151010 620123	IRRIGATION & SPRINKLERS	152.65
202910 10/02/24 INVOICE: 290633C			22502349	96978	P	11/01/24	10151010 620123	IRRIGATION & SPRINKLERS	250.87
VENDOR TOTALS			120,477.38 YTD INVOICED				10,859.06 YTD PAID		2,310.48
4003 LIFE ASSIST INC. 202914 08/05/24 INVOICE: 1496986			22502344	96979	P	11/01/24	10123040 620108	FLARES-BATTERIES-FILM	196.96
202915 10/09/24			22502343	96979	P	11/01/24	10123040 620111	PARAMEDIC SUPPLIES	654.46

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1518061									
	203007	10/18/24		22502526	96979	P	11/01/24	10123040 620111	PARAMEDIC SUPPLIES	133.28
	INVOICE: 1521055									
	VENDOR TOTALS			13,317.44	YTD INVOICED			1,912.65	YTD PAID	984.70
1036	LINSCOTT LAW & GREENSPAN									
	202911	10/14/24		22502381	96980	P	11/01/24	10144020 610113	PROFESSIONAL FEES (O)	5,781.25
	INVOICE: 33841-00105									
	VENDOR TOTALS			67,066.25	YTD INVOICED			13,344.25	YTD PAID	5,781.25
8700	CESAR LIRA									
	202912	10/18/24		22502370	96981	P	11/01/24	29951010 610135	SPECIAL EVENTS	264.00
	INVOICE: 202912									
	202913	10/18/24		22502369	96981	P	11/01/24	29951010 610135	SPECIAL EVENTS	207.00
	INVOICE: 202913									
	VENDOR TOTALS			878.00	YTD INVOICED			471.00	YTD PAID	471.00
5744	MARIO ROACHO/XTREME PRO AUDIO									
	203008	10/17/24		22502533	96982	P	11/01/24	29951010 610135	SPECIAL EVENTS	5,000.00
	INVOICE: 203008									
	VENDOR TOTALS			20,800.00	YTD INVOICED			13,500.00	YTD PAID	5,000.00
9796	FRANCISCO MARTINEZ JR.									
	203009	10/28/24		22502547	96983	P	11/01/24	10118010 630115	OUTSIDE MAINTENANCE	43.41
	INVOICE: 203009									
	VENDOR TOTALS			300.00	YTD INVOICED			43.41	YTD PAID	43.41
276	MCNEECE BROS. OIL CO. INC.									
	202917	09/30/24		22502287	96984	P	11/01/24	10121010 630112	GASOLINE & OIL	16,188.55
	INVOICE: 912393									
	202917	09/30/24		22502287	96984	P	11/01/24	10121030 610129	OTHER EXPENSE	363.80
	INVOICE: 912393									
	202919	10/03/24		22502391	96984	P	11/01/24	60496400 630112	GASOLINE & OIL	3,096.10
	INVOICE: 610190									
	202920	10/11/24		22502327	96984	P	11/01/24	10123010 630112	GASOLINE & OIL	986.22
	INVOICE: 609971									
	202921	10/11/24		22502327	96984	P	11/01/24	10123010 630112	GASOLINE & OIL	1,339.63
	INVOICE: 610170									
	203010	10/18/24		22502513	96984	P	11/01/24	10123010 630112	GASOLINE & OIL	440.81
	INVOICE: 610453									
	203011	10/18/24		22502513	96984	P	11/01/24	10123010 630112	GASOLINE & OIL	975.72
	INVOICE: 610459									
	VENDOR TOTALS			496,239.07	YTD INVOICED			62,068.46	YTD PAID	23,390.83
9095	MECHANICS BANK									

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	203085	11/01/24	1467		96985	P	11/01/24	101 201208	FIREFIGHTERS ASSOCIATION	1,440.00
	INVOICE: 203085									
	203085	11/01/24	1467		96985	P	11/01/24	101 201216	DISABILITY INSURANCE	235.56
	INVOICE: 203085									
	VENDOR TOTALS			35,078.41	YTD INVOICED			3,516.04	YTD PAID	1,675.56
6025	MED-TECH RESOURCE, INC.									
	202922	10/07/24		22502383	96986	P	11/01/24	10123040 620111	PARAMEDIC SUPPLIES	287.88
	INVOICE: 150382									
	VENDOR TOTALS			38,952.23	YTD INVOICED			577.88	YTD PAID	287.88
8171	METROPOLITAN TRANSPORTATION COMMISSION									
	203012	09/24/24		22502543	96987	P	11/01/24	20532040 610113	PROFESSIONAL FEES/OTHER	3,500.00
	INVOICE: 4926-AR13570									
	VENDOR TOTALS			3,500.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
6250	MOSS, LEVY & HARTZHEIM LLP									
	202923	09/30/24		22502488	96988	P	11/01/24	10115010 610128	AUDITING	9,000.00
	INVOICE: 16244									
	VENDOR TOTALS			28,000.00	YTD INVOICED			19,000.00	YTD PAID	9,000.00
2619	MOTOROLA SOLUTIONS, INC.									
	202924	10/21/24		22502403	96989	P	11/01/24	10121010 610114	PROFESSIONAL FEES (D)	1,844.39
	INVOICE: 1411128839									
	VENDOR TOTALS			91,147.14	YTD INVOICED			1,997.24	YTD PAID	1,844.39
2363	MUNICIPAL EMERGENCY SERVICES, INC.									
	202925	09/25/24		22502338	96990	P	11/01/24	10123010 630110	BREATHING APPARATUS	1,544.77
	INVOICE: IN2124635									
	VENDOR TOTALS			177,473.27	YTD INVOICED			1,544.77	YTD PAID	1,544.77
3200	COUNTY MOTOR PARTS									
	202926	10/11/24		22502405	96991	P	11/01/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	722.66
	INVOICE: 563805									
	202927	09/25/24		22502142	96991	P	11/01/24	60496400 620140	SMALL TOOLS	133.82
	INVOICE: 773337									
	202998	10/22/24		22500116	96991	P	11/01/24	10123010 630114	PARTS	60.05
	INVOICE: 773798									
	VENDOR TOTALS			8,405.46	YTD INVOICED			1,478.66	YTD PAID	916.53
487	NATIONAL FIRE PROTECTION ASSOC									
	203014	10/24/24		22502514	96992	P	11/01/24	10123010 610121	DUES & SUBSCRIPTIONS	225.00
	INVOICE: 5138									
	203017	10/24/24		22502514	96992	P	11/01/24	10123010 610121	DUES & SUBSCRIPTIONS	1,552.50

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5139										
VENDOR TOTALS				1,902.50 YTD INVOICED				1,777.50 YTD PAID		1,777.50
7918 NICKLAUS ENGINEERING, INC.	202928	09/30/24		22502450	96993	P	11/01/24	29918010 710106	OTHER REAL PROPERTY	1,109.03
	INVOICE: 0039153									
VENDOR TOTALS				151,180.36 YTD INVOICED				1,109.03 YTD PAID		1,109.03
9816 NUSO, LLC	202930	10/01/24		22502241	96994	P	11/01/24	10153010 610103	TELEPHONE	226.56
	INVOICE: 130951577									
VENDOR TOTALS				2,758.86 YTD INVOICED				226.56 YTD PAID		226.56
5042 NV5 INC.	202931	10/13/24		22502427	96995	P	11/01/24	50295210 610113	PROFESSIONAL FEES (O)	19,684.50
	INVOICE: 410685									
	202932	10/15/24		22502426	96995	P	11/01/24	50295210 610113	PROFESSIONAL FEES (O)	1,140.00
	INVOICE: 410899									
VENDOR TOTALS				77,371.00 YTD INVOICED				20,824.50 YTD PAID		20,824.50
7057 O'REILLY AUTO PARTS	202933	10/09/24		22502446	96996	P	11/01/24	60496400 630114	PARTS	162.36
	INVOICE: 4340-495048									
VENDOR TOTALS				7,041.40 YTD INVOICED				2,204.45 YTD PAID		162.36
10043 ONE WORLD FLEET SVCS., LLC	203018	10/23/24		22502549	96997	P	11/01/24	10123010 630113	TIRES & BATTERIES	819.18
	INVOICE: INV-4932									
	203019	10/23/24		22502550	96997	P	11/01/24	10123010 630115	OUTSIDE MAINTENANCE	720.04
	INVOICE: INV-4977									
VENDOR TOTALS				11,610.25 YTD INVOICED				5,393.91 YTD PAID		1,539.22
8013 PADRE USA	202934	09/19/24		22501850	96998	P	11/01/24	10162010 630101	BUILDING MAINT.	44.17
	INVOICE: 16029844									
VENDOR TOTALS				395.27 YTD INVOICED				1,348.85 YTD PAID		44.17
9117 PALETERIA LA CACHANILLA	202935	10/02/24		22502234	96999	P	11/01/24	10152010 610129	OTHER EXPENSE	87.50
	INVOICE: 319									
VENDOR TOTALS				.00 YTD INVOICED				87.50 YTD PAID		87.50
3940 POLYDYNE, INC.										

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	202936	07/30/24		22502410	97000	P	11/01/24	50295210 620136	TREATMENT CHEMICALS	8,504.00
	INVOICE: 1853591									
	202937	09/05/24		22502410	97000	P	11/01/24	50295210 620136	TREATMENT CHEMICALS	8,503.99
	INVOICE: 1863088									
	202938	10/16/24		22502410	97000	P	11/01/24	50295210 620136	TREATMENT CHEMICALS	8,503.99
	INVOICE: 1873553									
VENDOR TOTALS				106,636.49	YTD INVOICED			37,417.72	YTD PAID	25,511.98
9651 PREMIER ELECTRICAL SOLUTIONS INC.										
	202939	10/09/24		22502371	97001	P	11/01/24	29951030 710106	OTHER REAL PROPERTY	1,330.00
	INVOICE: 522									
VENDOR TOTALS				2,024,451.31	YTD INVOICED			1,330.00	YTD PAID	1,330.00
9678 PRIMO'S PARTY RENTALS										
	202940	10/17/24		22502372	97002	P	11/01/24	10152140 610113	PROFESSIONAL FEES/OTHER	800.00
	INVOICE: 202940									
VENDOR TOTALS				.00	YTD INVOICED			800.00	YTD PAID	800.00
3121 PRO RECORD STORAGE & SHRED INC										
	202941	07/01/24		22502404	97003	P	11/01/24	50295210 610113	PROFESSIONAL FEES (O)	118.73
	INVOICE: 0030664									
	202942	08/01/24		22502404	97003	P	11/01/24	50295210 610113	PROFESSIONAL FEES (O)	118.73
	INVOICE: 0030798									
	202943	10/01/24		22502404	97003	P	11/01/24	50295210 610113	PROFESSIONAL FEES (O)	122.26
	INVOICE: 0031065									
	202944	10/01/24		22502141	97003	P	11/01/24	10132010 610113	PROFESSIONAL FEES (O)	4.18
	INVOICE: 0030990									
	202944	10/01/24		22502141	97003	P	11/01/24	50195100 610113	PROFESSIONAL FEES (O)	4.18
	INVOICE: 0030990									
	202944	10/01/24		22502141	97003	P	11/01/24	50295200 610113	PROFESSIONAL FEES (O)	4.18
	INVOICE: 0030990									
VENDOR TOTALS				9,150.58	YTD INVOICED			1,134.95	YTD PAID	372.26
9465 PSC INVESTIGATIONS LLC										
	202945	06/27/24		22502312	97004	P	11/01/24	10121010 610113	PROFESSIONAL FEES (O)	1,355.30
	INVOICE: 24-170									
VENDOR TOTALS				1,464.55	YTD INVOICED			1,355.30	YTD PAID	1,355.30
5865 PSOMAS										
	202946	10/15/24		22502429	97005	P	11/01/24	21461230 710106	OTHER REAL PROPERTY	352.50
	INVOICE: 213893									
	202947	10/15/24		22502428	97005	P	11/01/24	20532040 610113	PROFESSIONAL FEES/OTHER	5,040.00
	INVOICE: 210457									
VENDOR TOTALS				98,137.51	YTD INVOICED			7,107.00	YTD PAID	5,392.50

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
631 REFRIGERATION SUPPLIES DIST.										
202948	10/04/24			22502176	97006	P	11/01/24	10152020 620130	MAINTENANCE SUPPLIES	31.77
INVOICE: 3338438-00										
202950	09/25/24			22502131	97006	P	11/01/24	10132010 620120	STREET CONSTRUCTION	43.23
INVOICE: 3338125-00										
202950	09/25/24			22502131	97006	P	11/01/24	50195100 630101	BUILDING MAINT	43.23
INVOICE: 3338125-00										
202950	09/25/24			22502131	97006	P	11/01/24	50295200 630101	BUILDING MAINT	43.23
INVOICE: 3338125-00										
VENDOR TOTALS				31,405.31	YTD INVOICED			210.00	YTD PAID	161.46
2840 RESERVE ACCOUNT-PITNEY BOWES										
203077	10/24/24			22502553	97007	P	11/01/24	10119010 620102	POSTAGE	1,000.00
INVOICE: 203077										
VENDOR TOTALS				14,100.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
8634 REXEL USA, INC.										
202951	10/08/24			22502458	97008	P	11/01/24	29919010 710106	OTHER REAL PROPERTY	1,756.27
INVOICE: S140659744.001										
202952	10/09/24			22502368	97008	P	11/01/24	10123010 630101	BUILDING MAINT.	50.85
INVOICE: S140781750.001										
203079	10/10/24			22502544	97008	P	11/01/24	29919010 710106	OTHER REAL PROPERTY	2,481.23
INVOICE: S2921604										
VENDOR TOTALS				50,560.08	YTD INVOICED			5,758.48	YTD PAID	4,288.35
4235 ROMAN'S WATER INC.										
202953	10/03/24			22502293	97009	P	11/01/24	10121010 610113	PROFESSIONAL FEES (O)	147.00
INVOICE: 89668										
VENDOR TOTALS				4,286.50	YTD INVOICED			353.50	YTD PAID	147.00
1656 SECURITAS SEC. SERV. USA, INC.										
202954	09/30/24			22502178	97010	P	11/01/24	29951010 610113	PROFESSIONAL FEES/OTHER	3,230.56
INVOICE: 11897571										
202955	09/30/24			22502178	97010	P	11/01/24	29951010 610113	PROFESSIONAL FEES/OTHER	7,891.04
INVOICE: 11897570										
VENDOR TOTALS				247,914.11	YTD INVOICED			28,933.91	YTD PAID	11,121.60
330 SHERWIN WILLIAMS CO.										
202956	10/03/24			22502173	97011	P	11/01/24	10152020 620131	PAINTING SUPPLIES	95.04
INVOICE: 2342-0										
202958	09/23/24			22502125	97011	P	11/01/24	10132010 620119	TRAFFIC PAINT	2,338.20
INVOICE: 4127-2										
202959	09/16/24			22502125	97011	P	11/01/24	10132010 620119	TRAFFIC PAINT	2,554.70
INVOICE: 3973-0										

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,210.38 YTD INVOICED			5,646.55 YTD PAID			4,987.94		
213 SOUTHERN CALIFORNIA GAS CO										
202961	09/23/24	22502170	97013	P	11/01/24	10153010	610102	NATURAL GAS		259.81
INVOICE:	02884022845/SEPT2024									
203020	10/18/24	22502509	97013	P	11/01/24	10123010	610102	NATURAL GAS		123.64
INVOICE:	02222688000/OCT2024									
203021	10/17/24	22502509	97013	P	11/01/24	10123010	610102	NATURAL GAS		93.99
INVOICE:	09772541000/OCT2024									
VENDOR TOTALS		96,530.27 YTD INVOICED			3,388.78 YTD PAID			477.44		
5990 STATE DISBURSEMENT UNIT										
203084	11/01/24	1466	97014	P	11/01/24	101	201217	OTHER PAYROLL DEDUCTIONS		3,203.94
INVOICE:	203084									
VENDOR TOTALS		109,991.05 YTD INVOICED			8,612.15 YTD PAID			3,203.94		
10333 SVT FLEET SOLUTIONS										
203022	10/23/24	22502551	97015	P	11/01/24	10123010	630115	OUTSIDE MAINTENANCE		1,173.61
INVOICE:	RA773003581:01									
VENDOR TOTALS		.00 YTD INVOICED			1,715.55 YTD PAID			1,173.61		
5820 SWARCO MCCAIN, INC.										
202962	09/19/24	22501089	97016	P	11/01/24	10132010	620126	TRAFFIC SIGNALS		1,170.20
INVOICE:	INV0282324									
VENDOR TOTALS		30,868.71 YTD INVOICED			1,170.20 YTD PAID			1,170.20		
1378 TELDATA										
202963	10/23/24	22502399	97017	P	11/01/24	10123010	610113	PROFESSIONAL FEES (O)		775.92
INVOICE:	9675									
VENDOR TOTALS		25,468.49 YTD INVOICED			2,257.59 YTD PAID			775.92		
4062 TERMINIX OF IMPERIAL VALLEY										
202967	04/12/24	22502345	97018	P	11/01/24	10152110	610113	PROFESSIONAL FEES/OTHER		45.36
INVOICE:	1109046.									
202968	08/06/24	22502345	97018	P	11/01/24	10152110	610113	PROFESSIONAL FEES/OTHER		51.84
INVOICE:	1120923									
202969	08/06/24	22502345	97018	P	11/01/24	10152110	610113	PROFESSIONAL FEES/OTHER		44.00
INVOICE:	1121182									
202970	10/09/24	22502345	97018	P	11/01/24	10152110	610113	PROFESSIONAL FEES/OTHER		44.00
INVOICE:	1126832									
202971	10/09/24	22502345	97018	P	11/01/24	10152110	610113	PROFESSIONAL FEES/OTHER		51.84
INVOICE:	1126561									
202972	09/11/24	22502188	97018	P	11/01/24	10153010	610113	PROFESSIONAL FEES/OTHER		48.60
INVOICE:	1123847									

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,691.00 YTD INVOICED			828.04 YTD PAID			285.64		
9734 GUILLERMO W. TORREZ	202973	09/25/24		22502317	97019	P	11/01/24	10121010 610106	ADVERTISING	3,500.00
	INVOICE:	0000157								
VENDOR TOTALS		3,500.00 YTD INVOICED			3,500.00 YTD PAID			3,500.00		
9765 TRANE U.S. INC.	202975	08/09/24		22502374	97020	P	11/01/24	10152010 610113	PROFESSIONAL FEES (O)	1,820.00
	INVOICE:	314757139								
	202975	08/09/24		22502374	97020	P	11/01/24	10152030 610113	PROFESSIONAL FEES/OTHER	1,461.00
	INVOICE:	314757139								
	202975	08/09/24		22502374	97020	P	11/01/24	10153010 610113	PROFESSIONAL FEES/OTHER	4,120.00
	INVOICE:	314757139								
VENDOR TOTALS		992.85 YTD INVOICED			7,401.00 YTD PAID			7,401.00		
8268 TYLER BUSINESS FORMS	202976	10/22/24		22502386	97021	P	11/01/24	10115020 620105	COMPUTER SUPPLIES	235.32
	INVOICE:	96818								
VENDOR TOTALS		20,355.66 YTD INVOICED			235.32 YTD PAID			235.32		
6289 U.S. BANK	203064	09/23/24		22502155	97022	P	11/01/24	10132010 610129	OTHER EXPENSE	60.04
	INVOICE:	01871943/9-23-24								
	203064	09/23/24		22502155	97022	P	11/01/24	10132010 620140	SMALL TOOLS	103.43
	INVOICE:	01871943/9-23-24								
	203064	09/23/24		22502155	97022	P	11/01/24	50195100 630101	BUILDING MAINT	60.04
	INVOICE:	01871943/9-23-24								
	203064	09/23/24		22502155	97022	P	11/01/24	50295200 630101	BUILDING MAINT	60.04
	INVOICE:	01871943/9-23-24								
	203065	09/23/24		22502358	97022	P	11/01/24	41221010 710105	BUILDINGS	499.20
	INVOICE:	65370833/9-23-24								
	203066	09/23/24		22502356	97022	P	11/01/24	10123010 610129	OTHER EXPENSE	288.75
	INVOICE:	73161521/9-23-24								
	203066	09/23/24		22502356	97022	P	11/01/24	10123010 620105	COMPUTER SUPPLIES	79.83
	INVOICE:	73161521/9-23-24								
	203066	09/23/24		22502356	97022	P	11/01/24	10123010 630114	PARTS	242.15
	INVOICE:	73161521/9-23-24								
	203067	09/23/24		22502357	97022	P	11/01/24	10123010 610129	OTHER EXPENSE	126.77
	INVOICE:	65370858/9-23-24								
	203067	09/23/24		22502357	97022	P	11/01/24	10123010 620112	PROTECTIVE CLOTHING	42.00
	INVOICE:	65370858/9-23-24								
	203067	09/23/24		22502357	97022	P	11/01/24	10123010 630108	FIELD/SHOP EQUIP. MAINT.	27.04
	INVOICE:	65370858/9-23-24								
	203067	09/23/24		22502357	97022	P	11/01/24	10123010 630112	GASOLINE & OIL	39.22
	INVOICE:	65370858/9-23-24								
	203067	09/23/24		22502357	97022	P	11/01/24	10123010 630114	PARTS	453.51

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	65370858/9-23-24										
203068	09/23/24			22502385	97022	P	11/01/24	10141010 610121	DUES & SUBSCRIPTIONS	800.00	
INVOICE:	58077932/9-23-24										
203068	09/23/24			22502385	97022	P	11/01/24	10144010 610121	DUES & SUBSCRIPTIONS	1,910.00	
INVOICE:	58077932/9-23-24										
203069	09/23/24			22502384	97022	P	11/01/24	10141010 620101	OFFICE SUPPLIES	9.56	
INVOICE:	58077932/9-23-24(1)										
203069	09/23/24			22502384	97022	P	11/01/24	10141010 620140	SMALL TOOLS	300.00	
INVOICE:	58077932/9-23-24(1)										
203069	09/23/24			22502384	97022	P	11/01/24	10144010 610103	TELEPHONE	42.00	
INVOICE:	58077932/9-23-24(1)										
203069	09/23/24			22502384	97022	P	11/01/24	10144010 610121	DUES & SUBSCRIPTIONS	149.90	
INVOICE:	58077932/9-23-24(1)										
203069	09/23/24			22502384	97022	P	11/01/24	10144010 610129	OTHER EXPENSE	30.78	
INVOICE:	58077932/9-23-24(1)										
203069	09/23/24			22502384	97022	P	11/01/24	10144010 620101	OFFICE SUPPLIES	6.48	
INVOICE:	58077932/9-23-24(1)										
203069	09/23/24			22502384	97022	P	11/01/24	29941010 730102	TRUCKS	163.56	
INVOICE:	58077932/9-23-24(1)										
203070	09/23/24			22502441	97022	P	11/01/24	10121010 620105	COMPUTER SUPPLIES	812.12	
INVOICE:	73212662/9-23-24										
203072	08/22/24			22502438	97022	P	11/01/24	10121010 620144	K-9 SUPPLIES	195.12	
INVOICE:	69502423/8-22-24										
203073	04/22/24			22407629	97022	P	11/01/24	501 300100	FB RESRVD FOR ENCUMBRANCE	155.96	
INVOICE:	18365439/4-22-24(2)										
203074	09/23/24			22502443	97022	P	11/01/24	10121050 610123	TRAINING	1,203.15	
INVOICE:	00890878/9-23-24										
203075	09/23/24			22502297	97022	P	11/01/24	10121010 610124	UNIFORM ALLOWANCE	272.50	
INVOICE:	69502431/9-23-24										
203075	09/23/24			22502297	97022	P	11/01/24	10121010 630115	OUTSIDE MAINTENANCE	54.95	
INVOICE:	69502431/9-23-24										
203075	09/23/24			22502297	97022	P	11/01/24	10121050 610123	TRAINING	25.00	
INVOICE:	69502431/9-23-24										
203076	09/23/24			22501751	97022	P	11/01/24	50195110 630117	METER MAINTENANCE	251.38	
INVOICE:	18365439/9-23-24(1)										
203078	09/23/24			22502442	97022	P	11/01/24	10121010 610129	OTHER EXPENSE	18.96	
INVOICE:	00890878/9-23-24(1)										
203078	09/23/24			22502442	97022	P	11/01/24	10121010 620102	POSTAGE	30.45	
INVOICE:	00890878/9-23-24(1)										
203078	09/23/24			22502442	97022	P	11/01/24	10121010 620107	PHOTO & VIDEO SUPPLIES	12.95	
INVOICE:	00890878/9-23-24(1)										
VENDOR TOTALS				722,857.08	YTD INVOICED			60,422.87	YTD PAID		8,526.84
355	UNDERGROUND SERV ALERT										
202977	09/01/24			22502126	97023	P	11/01/24	10132010 610113	PROFESSIONAL FEES (O)	25.41	
INVOICE:	24-250565										
202977	09/01/24			22502126	97023	P	11/01/24	50195100 610113	PROFESSIONAL FEES (O)	25.41	
INVOICE:	24-250565										
202977	09/01/24			22502126	97023	P	11/01/24	50295200 610113	PROFESSIONAL FEES (O)	25.42	
INVOICE:	24-250565										

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
202978	INVOICE: 820240247	09/01/24		22502126	97023	P	11/01/24	10132010 610113	PROFESSIONAL FEES (O)	32.32
202978	INVOICE: 820240247	09/01/24		22502126	97023	P	11/01/24	50195100 610113	PROFESSIONAL FEES (O)	32.32
202978	INVOICE: 820240247	09/01/24		22502126	97023	P	11/01/24	50295200 610113	PROFESSIONAL FEES (O)	32.31
202979	INVOICE: 24-250938	10/01/24		22502126	97023	P	11/01/24	10132010 610113	PROFESSIONAL FEES (O)	25.41
202979	INVOICE: 24-250938	10/01/24		22502126	97023	P	11/01/24	50195100 610113	PROFESSIONAL FEES (O)	25.41
202979	INVOICE: 24-250938	10/01/24		22502126	97023	P	11/01/24	50295200 610113	PROFESSIONAL FEES (O)	25.42
202980	INVOICE: 920240247	10/01/24		22502126	97023	P	11/01/24	10132010 610113	PROFESSIONAL FEES (O)	44.65
202980	INVOICE: 920240247	10/01/24		22502126	97023	P	11/01/24	50195100 610113	PROFESSIONAL FEES (O)	44.65
202980	INVOICE: 920240247	10/01/24		22502126	97023	P	11/01/24	50295200 610113	PROFESSIONAL FEES (O)	44.65
VENDOR TOTALS				2,767.81 YTD INVOICED				459.62 YTD PAID		383.38
9871 USA BLUE BOOK										
202981	INVOICE: INV00506913	10/08/24		22502470	97024	P	11/01/24	50195110 710106	OTHER REAL PROPERTY	340.06
202982	INVOICE: INV00507107	10/08/24		22502470	97024	P	11/01/24	50195110 710106	OTHER REAL PROPERTY	740.62
202983	INVOICE: INV00507039	10/08/24		22502470	97024	P	11/01/24	50195110 710106	OTHER REAL PROPERTY	1,276.61
202984	INVOICE: INV00506862	10/08/24		22502470	97024	P	11/01/24	50195110 710106	OTHER REAL PROPERTY	591.48
VENDOR TOTALS				39,300.11 YTD INVOICED				8,569.83 YTD PAID		2,948.77
4647 VERIZON WIRELESS										
202985	INVOICE: 9974604463	09/23/24		22502294	97025	P	11/01/24	10121010 610103	TELEPHONE	2,174.89
202986	INVOICE: 9975668791	10/06/24		22502421	97025	P	11/01/24	10121010 610103	TELEPHONE	2,185.38
202987	INVOICE: 9974883459	09/26/24		22502422	97025	P	11/01/24	10121010 610103	TELEPHONE	1,079.09
VENDOR TOTALS				109,345.92 YTD INVOICED				6,759.15 YTD PAID		5,439.36
7951 VESTIS SERVICES, LLC										
203023	INVOICE: 26619560	08/28/24		22502454	97026	P	11/01/24	50195110 610129	OTHER EXPENSE	295.34
203024	INVOICE: 26639676	09/06/24		22502454	97026	P	11/01/24	50195110 610129	OTHER EXPENSE	281.20
203025	INVOICE: 26636152	09/05/24		22502454	97026	P	11/01/24	50195110 610129	OTHER EXPENSE	1,280.48
203027		10/11/24		22502451	97026	P	11/01/24	10118010 620128	JANITORIAL SUPPLIES	47.82

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5220426202									
203028	10/11/24			22502451	97026	P	11/01/24	10118010 610125	UNIFORM RENTAL	98.62
INVOICE:	5220426201									
203029	10/04/24			22502453	97026	P	11/01/24	50195110 620128	JANITORIAL SUPPLIES	107.60
INVOICE:	5220423053									
203030	10/11/24			22502453	97026	P	11/01/24	50195110 620128	JANITORIAL SUPPLIES	107.60
INVOICE:	5220426199									
203031	10/04/24			22502453	97026	P	11/01/24	50195110 610125	UNIFORM RENTAL	125.46
INVOICE:	5220423054									
203032	10/11/24			22502453	97026	P	11/01/24	50195110 610125	UNIFORM RENTAL	166.48
INVOICE:	5220426200									
203033	09/20/24			22502364	97026	P	11/01/24	10132010 610125	UNIFORM RENTAL	52.21
INVOICE:	5220416818									
203034	09/27/24			22502364	97026	P	11/01/24	10132010 610125	UNIFORM RENTAL	52.21
INVOICE:	5220419950									
203035	09/20/24			22502364	97026	P	11/01/24	50195100 610125	UNIFORM RENTAL	30.81
INVOICE:	5220416819									
203035	09/20/24			22502364	97026	P	11/01/24	50295200 610125	UNIFORM RENTAL	30.81
INVOICE:	5220416819									
203036	09/27/24			22502364	97026	P	11/01/24	50195100 610125	UNIFORM RENTAL	30.59
INVOICE:	5220419951									
203036	09/27/24			22502364	97026	P	11/01/24	50295200 610125	UNIFORM RENTAL	30.58
INVOICE:	5220419951									
203037	10/04/24			22502452	97026	P	11/01/24	10132010 610125	UNIFORM RENTAL	52.21
INVOICE:	5220423063									
203038	10/04/24			22502452	97026	P	11/01/24	50195100 610125	UNIFORM RENTAL	30.59
INVOICE:	5220423064									
203038	10/04/24			22502452	97026	P	11/01/24	50295200 610125	UNIFORM RENTAL	30.58
INVOICE:	5220423064									
203039	09/20/24			22502366	97026	P	11/01/24	10152110 610113	PROFESSIONAL FEES/OTHER	67.10
INVOICE:	5220416812									
203039	09/20/24			22502366	97026	P	11/01/24	10152110 610125	UNIFORM RENTAL	4.84
INVOICE:	5220416812									
203039	09/20/24			22502366	97026	P	11/01/24	10152110 620128	JANITORIAL SUPPLIES	6.00
INVOICE:	5220416812									
203040	09/27/24			22502366	97026	P	11/01/24	10152110 610113	PROFESSIONAL FEES/OTHER	72.48
INVOICE:	5220419944									
203040	09/27/24			22502366	97026	P	11/01/24	10152110 610125	UNIFORM RENTAL	4.84
INVOICE:	5220419944									
203040	09/27/24			22502366	97026	P	11/01/24	10152110 620128	JANITORIAL SUPPLIES	6.00
INVOICE:	5220419944									
203041	10/04/24			22502366	97026	P	11/01/24	10152110 610113	PROFESSIONAL FEES/OTHER	27.48
INVOICE:	5220423057									
203041	10/04/24			22502366	97026	P	11/01/24	10152110 610125	UNIFORM RENTAL	4.84
INVOICE:	5220423057									
203041	10/04/24			22502366	97026	P	11/01/24	10152110 620128	JANITORIAL SUPPLIES	6.00
INVOICE:	5220423057									
203042	09/06/24			22502365	97026	P	11/01/24	10151010 610125	UNIFORM RENTAL	87.85
INVOICE:	5220410535									
203042	09/06/24			22502365	97026	P	11/01/24	10151010 620128	JANITORIAL SUPPLIES	37.02
INVOICE:	5220410535									

PAID INVOICES REPORT

WARRANT: 110124

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	203043	09/13/24		22502365	97026	P	11/01/24	10151010 610125	UNIFORM RENTAL	48.85
	INVOICE: 5220413670									
	203043	09/13/24		22502365	97026	P	11/01/24	10151010 620128	JANITORIAL SUPPLIES	31.90
	INVOICE: 5220413670									
	203044	09/20/24		22502365	97026	P	11/01/24	10151010 610125	UNIFORM RENTAL	42.85
	INVOICE: 5220416807									
	203044	09/20/24		22502365	97026	P	11/01/24	10151010 620128	JANITORIAL SUPPLIES	37.02
	INVOICE: 5220416807									
	203045	09/27/24		22502365	97026	P	11/01/24	10151010 610125	UNIFORM RENTAL	51.81
	INVOICE: 5220419939									
	203045	09/27/24		22502365	97026	P	11/01/24	10151010 620128	JANITORIAL SUPPLIES	31.90
	INVOICE: 5220419939									
	203046	10/11/24			97026	P	11/01/24	10151010 610125	UNIFORM RENTAL	-45.10
	INVOICE: 522002529									
VENDOR TOTALS				2,542.22	YTD INVOICED			7,488.18	YTD PAID	3,374.87
10205	WATERLINE TECHNOLOGIES INC.									
	203049	09/30/24		22501152	97027	P	11/01/24	10152060 620133	SWIMMING POOL SUPPLIES	7,212.35
	INVOICE: 5709962									
VENDOR TOTALS				.00	YTD INVOICED			7,212.35	YTD PAID	7,212.35
528	WAXIE SANITARY SUPPLY									
	202988	09/20/24		22502329	97028	P	11/01/24	10152110 620128	JANITORIAL SUPPLIES	250.34
	INVOICE: 82745647									
	202989	10/10/24		22502395	97028	P	11/01/24	50295210 620128	JANITORIAL SUPPLIES	90.84
	INVOICE: 82787148									
	202990	09/27/24		22502174	97028	P	11/01/24	10153010 620128	JANITORIAL SUPPLIES	447.14
	INVOICE: 82760586									
	203047	10/17/24		22502328	97028	P	11/01/24	10123010 620128	JANITORIAL SUPPLIES	387.57
	INVOICE: 82803269									
	203048	10/22/24		22502515	97028	P	11/01/24	10118010 620128	JANITORIAL SUPPLIES	80.26
	INVOICE: 82811614									
VENDOR TOTALS				64,271.79	YTD INVOICED			4,391.82	YTD PAID	1,256.15
REPORT TOTALS										2,240,073.72
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								116	2,240,073.72	

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS 203086 INVOICE: OE-66944-1	10/09/24		22502572	97029	P	11/08/24	10153010 620101	OFFICE SUPPLIES	67.79
	VENDOR TOTALS			82,870.98	YTD INVOICED			8,496.06	YTD PAID	67.79
2200	4IMPRINT, INC. 203087 INVOICE: 13078467	10/08/24		22501656	97030	P	11/08/24	10121010 610133	CRIME PREVENTION	1,792.00
	203087 INVOICE: 13078467	10/08/24		22501656	97030	P	11/08/24	10121010 610141	EXPLORER PROGRAM	2,000.00
	VENDOR TOTALS			8,010.85	YTD INVOICED			3,792.00	YTD PAID	3,792.00
9928	A-1 GOLF CARS OF EL CENTRO 203214 INVOICE: 006181	10/09/24		22502612	97031	P	11/08/24	10151010 630105	OTHER MAINT.	539.02
	VENDOR TOTALS			12,881.75	YTD INVOICED			539.02	YTD PAID	539.02
9324	ACE HARDWARE CORPORATION 203088 INVOICE: H41621	09/10/24		22502462	97032	P	11/08/24	10121010 630101	BUILDING MAINT.	97.41
	VENDOR TOTALS			45,253.07	YTD INVOICED			2,010.89	YTD PAID	97.41
1135	ACE UNIFORMS & ACCESSORIES 203215 INVOICE: SD0188085	08/18/24		22502579	97033	P	11/08/24	10123010 610124	UNIFORM ALLOWANCE	489.19
	203216 INVOICE: SD0187680	08/15/24		22502579	97033	P	11/08/24	10123010 610124	UNIFORM ALLOWANCE	564.18
	203217 INVOICE: SD0188017	08/16/24		22502579	97033	P	11/08/24	10123010 610124	UNIFORM ALLOWANCE	605.56
	203218 INVOICE: SD0187927	08/16/24		22502579	97033	P	11/08/24	10123010 610124	UNIFORM ALLOWANCE	572.53
	203219 INVOICE: SD0187845	08/16/24		22502580	97033	P	11/08/24	10123010 610124	UNIFORM ALLOWANCE	698.34
	203220 INVOICE: SD0188009	08/16/24		22502580	97033	P	11/08/24	10123010 610124	UNIFORM ALLOWANCE	605.56
	203221 INVOICE: SD0188016	08/16/24		22502580	97033	P	11/08/24	10123010 610124	UNIFORM ALLOWANCE	21.55
	203222 INVOICE: SD0189769	08/29/24			97033	P	11/08/24	10123010 610124	UNIFORM ALLOWANCE	-189.60
	VENDOR TOTALS			8,199.18	YTD INVOICED			5,898.36	YTD PAID	3,367.31
6143	ADVANCE SERVICE INC. 203223 INVOICE: 41967	10/01/24		22502597	97034	P	11/08/24	10151010 610113	PROFESSIONAL FEES (O)	550.00
	203224 INVOICE: 41966	10/01/24		22502597	97034	P	11/08/24	10151010 610113	PROFESSIONAL FEES (O)	700.00

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	203225	10/01/24		22502597	97034	P	11/08/24	10151010 610113	PROFESSIONAL FEES (O)	11,465.00
	INVOICE: 41968									
	203226	10/01/24		22502597	97034	P	11/08/24	20532040 610113	PROFESSIONAL FEES/OTHER	900.00
	INVOICE: 42039									
VENDOR TOTALS				239,905.00	YTD INVOICED			16,295.00	YTD PAID	13,615.00
8327 ALL COUNTY FIRE, INC.										
	203227	10/25/24		22502606	97035	P	11/08/24	10123010 630101	BUILDING MAINT.	496.83
	INVOICE: 159841									
VENDOR TOTALS				2,453.28	YTD INVOICED			496.83	YTD PAID	496.83
5133 ALLDATA										
	203089	10/21/24		22502532	97036	P	11/08/24	60496400 610121	DUES & SUBSCRIPTIONS	1,376.25
	INVOICE: 101397474/FY2025									
VENDOR TOTALS				1,500.00	YTD INVOICED			1,376.25	YTD PAID	1,376.25
6047 ALLIANT INSURANCE SERVICES, INC.										
	203090	07/02/24		22502267	97037	P	11/08/24	60396300 640107	GROUP HEALTH ADMIN.	11,000.01
	INVOICE: 2539041									
VENDOR TOTALS				60,229.85	YTD INVOICED			23,695.71	YTD PAID	11,000.01
10007 AMAZON CAPITAL SERVICES, INC.										
	203091	10/07/24		22502499	97038	P	11/08/24	29951010 610135	SPECIAL EVENTS	206.17
	INVOICE: 1NJD-K44H-MGV7									
	203092	09/17/24		22502499	97038	P	11/08/24	29951010 610135	SPECIAL EVENTS	17.31
	INVOICE: 1LJK-CCGK-FHDG									
	203093	10/11/24		22502499	97038	P	11/08/24	29951010 610135	SPECIAL EVENTS	584.06
	INVOICE: 1JN6-47VC-FYJD									
	203094	10/09/24		22502499	97038	P	11/08/24	29951010 610135	SPECIAL EVENTS	256.50
	INVOICE: 176W-PJHY-HLJT									
VENDOR TOTALS				9,259.92	YTD INVOICED			7,082.46	YTD PAID	1,064.04
196 AMERICAN FAMILY LIFE INS.										
	203347	10/12/24		22502794	97039	P	11/08/24	101 201211	ACCIDENTAL DEATH	1,783.32
	INVOICE: 722189									
	203347	10/12/24		22502794	97039	P	11/08/24	101 201212	ICU	120.88
	INVOICE: 722189									
	203347	10/12/24		22502794	97039	P	11/08/24	101 201214	CANCER INSURANCE	2,436.46
	INVOICE: 722189									
	203347	10/12/24		22502794	97039	P	11/08/24	101 201216	DISABILITY INSURANCE	1,401.24
	INVOICE: 722189									
	203347	10/12/24		22502794	97039	P	11/08/24	101 201217	OTHER PAYROLL DEDUCTIONS	333.16
	INVOICE: 722189									
VENDOR TOTALS				79,309.26	YTD INVOICED			6,075.06	YTD PAID	6,075.06

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1952 ARAMARK UNIFORM SERV., INC.										
	203229	03/15/24		22502634	97040	P	11/08/24	10152110 610113	PROFESSIONAL FEES/OTHER	32.76
	INVOICE: 5220329636									
	203229	03/15/24		22502634	97040	P	11/08/24	10152110 610125	UNIFORM RENTAL	4.84
	INVOICE: 5220329636									
	203229	03/15/24		22502634	97040	P	11/08/24	10152110 620128	JANITORIAL SUPPLIES	6.00
	INVOICE: 5220329636									
	203230	03/29/24		22502634	97040	P	11/08/24	10152110 610113	PROFESSIONAL FEES/OTHER	32.76
	INVOICE: 5220336275									
	203230	03/29/24		22502634	97040	P	11/08/24	10152110 610125	UNIFORM RENTAL	4.84
	INVOICE: 5220336275									
	203230	03/29/24		22502634	97040	P	11/08/24	10152110 620128	JANITORIAL SUPPLIES	6.00
	INVOICE: 5220336275									
	203231	04/12/24		22502634	97040	P	11/08/24	10152110 610113	PROFESSIONAL FEES/OTHER	32.76
	INVOICE: 5220342607									
	203231	04/12/24		22502634	97040	P	11/08/24	10152110 610125	UNIFORM RENTAL	4.84
	INVOICE: 5220342607									
	203231	04/12/24		22502634	97040	P	11/08/24	10152110 620128	JANITORIAL SUPPLIES	6.00
	INVOICE: 5220342607									
VENDOR TOTALS				45,563.25 YTD INVOICED				130.80 YTD PAID		130.80
10372 GERARDO ARMENDARIZ										
	203349	11/04/24		22502888	97041	P	11/08/24	10152060 610109	MEETING AND TRAVEL	233.00
	INVOICE: 203349									
VENDOR TOTALS				.00 YTD INVOICED				233.00 YTD PAID		233.00
6215 AT&T										
	203095	10/31/24		22502598	97042	P	11/08/24	50195110 610103	TELEPHONE	155.19
	INVOICE: 203095									
	203095	10/31/24		22502598	97042	P	11/08/24	50295200 610103	TELEPHONE	347.32
	INVOICE: 203095									
	203095	10/31/24		22502598	97042	P	11/08/24	50295210 610103	TELEPHONE	63.14
	INVOICE: 203095									
VENDOR TOTALS				10,918.65 YTD INVOICED				1,310.18 YTD PAID		565.65
6249 AT&T										
	203096	10/31/24		22502599	97043	P	11/08/24	10113040 610103	TELEPHONE	155.55
	INVOICE: 203096									
	203096	10/31/24		22502599	97043	P	11/08/24	10114010 610103	TELEPHONE	59.29
	INVOICE: 203096									
	203096	10/31/24		22502599	97043	P	11/08/24	10119010 610103	TELEPHONE	449.45
	INVOICE: 203096									
	203096	10/31/24		22502599	97043	P	11/08/24	10121010 610103	TELEPHONE	297.49
	INVOICE: 203096									
	203096	10/31/24		22502599	97043	P	11/08/24	10121020 610103	TELEPHONE	149.05
	INVOICE: 203096									
	203096	10/31/24		22502599	97043	P	11/08/24	10151010 610103	TELEPHONE	128.20
	INVOICE: 203096									

WARRANT: 110824 TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9647 BENEFIT COORDINATORS CORP.	203345	11/08/24		22502778	97048	P	11/08/24	60396300 640104	MEDICAL CLAIMS	8,938.58
INVOICE: B0G5PV	203346	11/08/24		22502777	97048	P	11/08/24	60396300 640105	VISION CLAIMS	2,429.01
INVOICE: B0G45T	203348	11/01/24		22502865	97048	P	11/08/24	60396300 640104	MEDICAL CLAIMS	338,399.75
INVOICE: B0G3MG	203348	11/01/24		22502865	97048	P	11/08/24	60396300 640105	VISION CLAIMS	176.80
INVOICE: B0G3MG										
VENDOR TOTALS	2,151,392.10 YTD INVOICED			349,944.14 YTD PAID			349,944.14			
5985 BIG J FENCING INC.	203235	10/17/24		22502594	97049	P	11/08/24	10151010 630115	OUTSIDE MAINTENANCE	1,200.00
INVOICE: 2406										
VENDOR TOTALS	82,963.10 YTD INVOICED			4,000.00 YTD PAID			1,200.00			
9646 BIT PROS INC.	203236	10/25/24		22502610	97050	P	11/08/24	10123010 630115	OUTSIDE MAINTENANCE	13,458.92
INVOICE: 22340										
VENDOR TOTALS	63,380.45 YTD INVOICED			13,458.92 YTD PAID			13,458.92			
9931 BRAWLEY ANALYTICAL, INC.	203237	10/22/24		22502710	97051	P	11/08/24	50295210 620137	LAB TESTS & SUPPLIES	2,380.50
INVOICE: 000663	203238	10/28/24		22502711	97051	P	11/08/24	50295210 620137	LAB TESTS & SUPPLIES	105.00
INVOICE: 000673										
VENDOR TOTALS	53,192.00 YTD INVOICED			6,038.25 YTD PAID			2,485.50			
5975 BRENNTAG PACIFIC, INC.	203106	10/08/24		22502486	97052	P	11/08/24	10152060 620136	TREATMENT CHEMICALS	1,599.25
INVOICE: BPI466272										
VENDOR TOTALS	524,411.09 YTD INVOICED			3,949.90 YTD PAID			1,599.25			
9304 BRIDGECOM LLC	203107	10/17/24		22502609	97053	P	11/08/24	50195120 620102	POSTAGE	5,415.20
INVOICE: 101720242294000067	203107	10/17/24		22502609	97053	P	11/08/24	50295220 620102	POSTAGE	2,320.80
INVOICE: 101720242294000067										
VENDOR TOTALS	127,948.10 YTD INVOICED			16,266.00 YTD PAID			7,736.00			
9903 BRYCE CONSULTING	203332	11/03/24		22502831	97054	P	11/08/24	21461200 610113	PROFESSIONAL FEES/OTHER	6,270.00
INVOICE: 1008										

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,320.00 YTD INVOICED			6,270.00 YTD PAID			6,270.00		
6276 C R & R	203239	11/05/24		22502735	97055	P	11/08/24	50495400 610117	SOLID WASTE COLLECTIONS	195,988.11
	INVOICE: 203239									
VENDOR TOTALS		2,261,774.47 YTD INVOICED			197,224.53 YTD PAID			195,988.11		
32 CALIFORNIA BUILDING STANDARDS COMMISSION	203333	11/06/24		22502786	97056	P	11/08/24	101 201314	SB 1473 FEE	1,043.10
	INVOICE: 203333									
VENDOR TOTALS		3,512.30 YTD INVOICED			1,043.10 YTD PAID			1,043.10		
1846 CARLOS NEON SIGNS	203108	10/29/24		22502090	97057	P	11/08/24	10131010 610129	OTHER EXPENSE	291.04
	INVOICE: 5001									
	203108	10/29/24		22502090	97057	P	11/08/24	50195160 610129	OTHER EXPENSE	291.04
	INVOICE: 5001									
	203108	10/29/24		22502090	97057	P	11/08/24	50295280 610129	OTHER EXPENSE	291.06
	INVOICE: 5001									
VENDOR TOTALS		17,868.92 YTD INVOICED			1,335.40 YTD PAID			873.14		
9923 CBRE, INC.	203109	10/01/24		22502471	97058	P	11/08/24	29962030 710106	OTHER REAL PROPERTY	6,500.00
	INVOICE: 058157-1-24									
VENDOR TOTALS		4,000.00 YTD INVOICED			6,500.00 YTD PAID			6,500.00		
4323 CDW GOVERNMENT, INC.	203259	11/06/24		22502646	97059	P	11/08/24	29921010 610121	DUES & SUBSCRIPTIONS	23,814.72
	INVOICE: AB4QF3S									
	203260	11/06/24		22502645	97059	P	11/08/24	10113040 610121	DUES & SUBSCRIPTIONS	8,617.60
	INVOICE: AB4QF3Q									
	203260	11/06/24		22502645	97059	P	11/08/24	50195160 610121	DUES & SUBSCRIPTIONS	8,617.60
	INVOICE: AB4QF3Q									
	203260	11/06/24		22502645	97059	P	11/08/24	50295280 610121	DUES & SUBSCRIPTIONS	8,617.60
	INVOICE: AB4QF3Q									
VENDOR TOTALS		155,494.61 YTD INVOICED			49,667.52 YTD PAID			49,667.52		
7290 CENTRAL UNION HIGH SCHOOL	203261	10/15/24		22502447	97060	P	11/08/24	10112010 610139	COMMUNITY SPONSORSHIP	500.00
	INVOICE: 203261									
VENDOR TOTALS		.00 YTD INVOICED			500.00 YTD PAID			500.00		
6050 CHARTER COMMUNICATIONS	203110	10/14/24		22502535	97061	P	11/08/24	10152050 610113	PROFESSIONAL FEES (O)	130.27

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 189471901101424									
	203240	10/14/24		22502668	97061	P	11/08/24	20434060 610113	PROFESSIONAL FEES/OTHER	139.99
	INVOICE: 189473901101424									
	VENDOR TOTALS			9,823.84 YTD INVOICED				826.84 YTD PAID		270.26
6113	CORE & MAIN LP									
	203241	09/26/24		22502595	97062	P	11/08/24	10151010 620123	IRRIGATION & SPRINKLERS	2,001.41
	INVOICE: V570766									
	VENDOR TOTALS			90,602.40 YTD INVOICED				14,308.16 YTD PAID		2,001.41
2434	COSTCO WHOLESALE CORP.									
	203340	10/23/24		22502339	97063	P	11/08/24	50295210 620101	OFFICE SUPPLIES	288.28
	INVOICE: 045767									
	VENDOR TOTALS			3,457.67 YTD INVOICED				288.28 YTD PAID		288.28
10028	DANCING FOR A DREAM FOUNDATION, INC.									
	203262	10/15/24		22502475	97064	P	11/08/24	10112010 610139	COMMUNITY SPONSORSHIP	950.00
	INVOICE: 203262									
	VENDOR TOTALS			760.00 YTD INVOICED				950.00 YTD PAID		950.00
184	DEPARTMENT OF CONSERVATION									
	203334	11/06/24		22502793	97065	P	11/08/24	101 201301	EARTHQUAKE TAX	5,641.33
	INVOICE: 203334									
	VENDOR TOTALS			9,399.84 YTD INVOICED				5,641.33 YTD PAID		5,641.33
1964	DESERT DOC SHREDDERS & RECORDS STORAGE LLC									
	203112	10/24/24		22502520	97066	P	11/08/24	10121010 610113	PROFESSIONAL FEES (O)	147.00
	INVOICE: 99946102424									
	VENDOR TOTALS			1,233.00 YTD INVOICED				261.00 YTD PAID		147.00
102	EL CENTRO MOTORS									
	203113	10/16/24		22502502	97067	P	11/08/24	60496400 630114	PARTS	4,356.90
	INVOICE: 5226092									
	VENDOR TOTALS			125,146.40 YTD INVOICED				7,527.09 YTD PAID		4,356.90
245	EMPIRE SOUTHWEST									
	203114	09/30/24		22502512	97068	P	11/08/24	60496400 630115	OUTSIDE MAINTENANCE	2,525.84
	INVOICE: EMWK3777150									
	203115	09/30/24		22502511	97068	P	11/08/24	60496400 630115	OUTSIDE MAINTENANCE	4,434.15
	INVOICE: EMWK3777149									
	203116	10/14/24		22502511	97068	P	11/08/24	60496400 630114	PARTS	417.25
	INVOICE: EMPS6555442									

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		171,638.73 YTD INVOICED			15,545.06 YTD PAID			7,377.24		
247 FEDEX	203117	09/20/24		22502246	97069	P	11/08/24	10113010 620102	POSTAGE	5.93
	INVOICE:	9-681-90051								
	203118	10/04/24		22502247	97069	P	11/08/24	10113010 620102	POSTAGE	116.51
	INVOICE:	8-640-98400								
VENDOR TOTALS		10,546.77 YTD INVOICED			714.80 YTD PAID			122.44		
4462 FERGUSON ENTERPRISES, INC.	203119	10/21/24		22502350	97070	P	11/08/24	10152110 630101	BUILDING MAINT	2,100.75
	INVOICE:	4650393								
	203243	10/10/24		22502653	97070	P	11/08/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	84.34
	INVOICE:	4788200								
VENDOR TOTALS		105,765.97 YTD INVOICED			2,417.31 YTD PAID			2,185.09		
9543 FLOCKSAFETY	203120	06/24/24		22502546	97071	P	11/08/24	22321130 620114	OTHER SAFETY SUPPLIES	5,000.00
	INVOICE:	INV-42319								
VENDOR TOTALS		122,000.00 YTD INVOICED			5,000.00 YTD PAID			5,000.00		
4317 FRUTH GROUP INC.	203121	10/11/24		22502485	97072	P	11/08/24	10152060 620103	PRINTING	145.00
	INVOICE:	697728								
	203244	10/28/24		22502729	97072	P	11/08/24	50195120 630106	OFFICE MACHINES MAINT.	69.60
	INVOICE:	700431								
	203244	10/28/24		22502729	97072	P	11/08/24	50295220 630106	OFFICE MACHINES MAINT.	69.60
	INVOICE:	700431								
	203245	11/01/24		22502726	97072	P	11/08/24	10115010 620103	PRINTING	32.24
	INVOICE:	701161								
	203246	11/01/24		22502727	97072	P	11/08/24	10119010 620103	PRINTING	81.00
	INVOICE:	701160								
VENDOR TOTALS		63,419.57 YTD INVOICED			3,572.26 YTD PAID			397.44		
1872 ANNA GARCIA	203339	11/04/24		22502582	97073	P	11/08/24	10141010 610109	MEETING AND TRAVEL	614.05
	INVOICE:	203339								
VENDOR TOTALS		1,178.30 YTD INVOICED			614.05 YTD PAID			614.05		
1146 GLOBAL INDUSTRIAL	203247	10/23/24		22502332	97074	P	11/08/24	29951010 720106	FIELD EQUIPMENT	7,242.87
	INVOICE:	203247								
VENDOR TOTALS		.00 YTD INVOICED			7,242.87 YTD PAID			7,242.87		

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
457	HACH COMPANY 203248 INVOICE: 14236581	10/24/24		22502620	97075	P	11/08/24	50295210 620137	LAB TESTS & SUPPLIES	166.93
	VENDOR TOTALS			44,700.55	YTD INVOICED			556.63	YTD PAID	166.93
10172	ANDREW HEATH 203314 INVOICE: 24-07	11/05/24		22502782	97076	P	11/08/24	10115010 610113	PROFESSIONAL FEES (O)	12,250.00
	VENDOR TOTALS			.00	YTD INVOICED			17,937.50	YTD PAID	12,250.00
6063	HF & H CONSULTANTS, LLC 203249 INVOICE: 9721570	10/14/24		22502733	97077	P	11/08/24	10119010 610113	PROFESSIONAL FEES (O)	4,292.50
	VENDOR TOTALS			10,000.00	YTD INVOICED			4,292.50	YTD PAID	4,292.50
4982	HOME DEPOT 203315 INVOICE: 972512	10/23/24		22502656	97078	P	11/08/24	10118010 620130	MAINTENANCE SUPPLIES	10.25
	203316 INVOICE: 1972376	10/22/24		22502656	97078	P	11/08/24	10118010 620130	MAINTENANCE SUPPLIES	11.73
	203317 INVOICE: 6970041	09/27/24		22502658	97078	P	11/08/24	10118010 630101	BUILDING MAINT.	76.73
	203318 INVOICE: 4973072	10/29/24		22502658	97078	P	11/08/24	10118010 620130	MAINTENANCE SUPPLIES	11.49
	203319 INVOICE: 5970988	10/08/24		22502216	97078	P	11/08/24	10153010 630101	BUILDING MAINT.	25.92
	203320 INVOICE: 1970488	10/02/24		22502216	97078	P	11/08/24	10153010 630101	BUILDING MAINT.	63.87
	203321 INVOICE: 974611	09/23/24		22502215	97078	P	11/08/24	10153010 630101	BUILDING MAINT.	31.81
	203322 INVOICE: 3973447	09/10/24		22502215	97078	P	11/08/24	10153010 630101	BUILDING MAINT.	25.07
	203323 INVOICE: 4974390	09/19/24		22502215	97078	P	11/08/24	10153010 630101	BUILDING MAINT.	21.69
	203324 INVOICE: 6970866	10/07/24		22502215	97078	P	11/08/24	10153010 630101	BUILDING MAINT.	115.19
	203325 INVOICE: 7974993.	09/26/24		22502351	97078	P	11/08/24	10151010 630115	OUTSIDE MAINTENANCE	216.14
	203326 INVOICE: 2970306	10/01/24		22502351	97078	P	11/08/24	10151010 630115	OUTSIDE MAINTENANCE	142.24
	203327 INVOICE: 2970276	10/01/24		22502351	97078	P	11/08/24	10151010 630115	OUTSIDE MAINTENANCE	98.52
	203328 INVOICE: 970636	10/03/24		22502351	97078	P	11/08/24	10151010 630108	FIELD/SHOP EQUIP. MAINT.	150.47
	203329 INVOICE: 970606	10/03/24		22502351	97078	P	11/08/24	10151010 630115	OUTSIDE MAINTENANCE	78.88
	203330 INVOICE: 1970518	10/02/24		22502591	97078	P	11/08/24	10151010 630115	OUTSIDE MAINTENANCE	355.09

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	203331	10/07/24		22502592	97078	P	11/08/24	10151010 630115	OUTSIDE MAINTENANCE	208.57
	INVOICE: 6970858									
VENDOR TOTALS				75,818.24	YTD INVOICED			6,609.21	YTD PAID	1,643.66
136 HOUR PHOTO										
	203122	10/31/24		22502573	97079	P	11/08/24	10111010 610129	OTHER EXPENSE	75.00
	INVOICE: 1414									
VENDOR TOTALS				70.31	YTD INVOICED			75.00	YTD PAID	75.00
755 IMPERIAL COUNTY AUDITOR										
	203123	10/03/24		22502517	97080	P	11/08/24	10110004 440102	PARKING FINES	689.00
	INVOICE: 203123									
VENDOR TOTALS				228,307.80	YTD INVOICED			2,233.50	YTD PAID	689.00
9667 IMPERIAL DIESEL REPAIR LLC										
	203124	09/23/24		22502160	97081	P	11/08/24	60496400 630115	OUTSIDE MAINTENANCE	130.00
	INVOICE: 1098									
	203125	09/23/24		22502160	97081	P	11/08/24	60496400 630115	OUTSIDE MAINTENANCE	130.00
	INVOICE: 1099									
	203126	09/23/24		22502160	97081	P	11/08/24	60496400 630115	OUTSIDE MAINTENANCE	130.00
	INVOICE: 1100									
	203127	09/23/24		22502160	97081	P	11/08/24	60496400 630115	OUTSIDE MAINTENANCE	130.00
	INVOICE: 1101									
	203128	09/23/24		22502160	97081	P	11/08/24	60496400 630115	OUTSIDE MAINTENANCE	139.48
	INVOICE: 1102									
	203129	09/23/24		22502160	97081	P	11/08/24	60496400 630115	OUTSIDE MAINTENANCE	130.00
	INVOICE: 1103									
	203130	09/23/24		22502160	97081	P	11/08/24	60496400 630115	OUTSIDE MAINTENANCE	130.00
	INVOICE: 1104									
VENDOR TOTALS				8,283.04	YTD INVOICED			1,298.50	YTD PAID	919.48
145 IMPERIAL IRRIGATION DIST										
	203335	11/06/24		22502789	97082	P	11/08/24	10119010 610101	ELECTRICITY	4,328.51
	INVOICE: 203335									
	203335	11/06/24		22502789	97082	P	11/08/24	10121010 610101	ELECTRICITY	5,201.39
	INVOICE: 203335									
	203335	11/06/24		22502789	97082	P	11/08/24	10123010 610101	ELECTRICITY	6,636.64
	INVOICE: 203335									
	203335	11/06/24		22502789	97082	P	11/08/24	10132010 610101	ELECTRICITY	669.31
	INVOICE: 203335									
	203335	11/06/24		22502789	97082	P	11/08/24	10132030 610101	ELECTRICITY	24,944.76
	INVOICE: 203335									
	203335	11/06/24		22502789	97082	P	11/08/24	10151010 610101	ELECTRICITY	15,044.69
	INVOICE: 203335									
	203335	11/06/24		22502789	97082	P	11/08/24	10152010 610101	ELECTRICITY	4,079.54
	INVOICE: 203335									
	203335	11/06/24		22502789	97082	P	11/08/24	10152020 610101	ELECTRICITY	5,535.73

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	203335									
203335	11/06/24			22502789	97082	P	11/08/24	10152030 610101	ELECTRICITY	154.77
INVOICE:	203335									
203335	11/06/24			22502789	97082	P	11/08/24	10152040 610101	ELECTRICITY	4,709.71
INVOICE:	203335									
203335	11/06/24			22502789	97082	P	11/08/24	10152050 610101	ELECTRICITY	53.09
INVOICE:	203335									
203335	11/06/24			22502789	97082	P	11/08/24	10152060 610101	ELECTRICITY	6,486.99
INVOICE:	203335									
203335	11/06/24			22502789	97082	P	11/08/24	10152110 610101	ELECTRICITY	6,162.63
INVOICE:	203335									
203335	11/06/24			22502789	97082	P	11/08/24	10152140 610101	ELECTRICITY	363.84
INVOICE:	203335									
203335	11/06/24			22502789	97082	P	11/08/24	10153010 610101	ELECTRICITY	4,279.90
INVOICE:	203335									
203335	11/06/24			22502789	97082	P	11/08/24	10162010 610101	ELECTRICITY	1,886.16
INVOICE:	203335									
203335	11/06/24			22502789	97082	P	11/08/24	20434060 610101	ELECTRICITY	200.41
INVOICE:	203335									
203335	11/06/24			22502789	97082	P	11/08/24	27299010 610101	ELECTRICITY	54.15
INVOICE:	203335									
203335	11/06/24			22502789	97082	P	11/08/24	27499020 610101	ELECTRICITY	170.61
INVOICE:	203335									
203335	11/06/24			22502789	97082	P	11/08/24	50195100 610101	ELECTRICITY	626.55
INVOICE:	203335									
203335	11/06/24			22502789	97082	P	11/08/24	50195110 610101	ELECTRICITY	50,827.39
INVOICE:	203335									
203335	11/06/24			22502789	97082	P	11/08/24	50295200 610101	ELECTRICITY	626.55
INVOICE:	203335									
203335	11/06/24			22502789	97082	P	11/08/24	50295210 610101	ELECTRICITY	12,871.52
INVOICE:	203335									
203335	11/06/24			22502789	97082	P	11/08/24	60496400 610101	ELECTRICITY	626.55
INVOICE:	203335									
VENDOR TOTALS				2,998,345.41	YTD INVOICED			202,041.03	YTD PAID	156,541.39
9814	IMPERIAL VALLEY CHEVROLET BUICK GMC CADILLAC									
203131	10/16/24			22502548	97083	P	11/08/24	60496400 630114	PARTS	384.89
INVOICE:	709735									
203132	10/16/24			22502548	97083	P	11/08/24	60496400 630114	PARTS	277.66
INVOICE:	709988									
203133	10/16/24			22502548	97083	P	11/08/24	60496400 630114	PARTS	532.68
INVOICE:	710144									
203134	10/16/24			22502548	97083	P	11/08/24	60496400 630115	OUTSIDE MAINTENANCE	1,282.24
INVOICE:	198931									
VENDOR TOTALS				93,539.81	YTD INVOICED			68,043.41	YTD PAID	2,477.47
607	IMPERIAL VALLEY PRESS									
203005	10/25/24			22502500	97084	P	11/08/24	10111020 610121	DUES & SUBSCRIPTIONS	203.88
INVOICE:	232856/FY2025									

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				30,213.48 YTD INVOICED				3,980.66 YTD PAID		203.88
141 IMPERIAL VALLEY TERMITE										
203135	10/01/24			22502286	97085	P	11/08/24	10121010 610113	PROFESSIONAL FEES (O)	34.00
INVOICE:	0343170									
203136	10/01/24			22502286	97085	P	11/08/24	10121010 610113	PROFESSIONAL FEES (O)	65.00
INVOICE:	0343171									
VENDOR TOTALS										
				6,764.00 YTD INVOICED				1,023.00 YTD PAID		99.00
3760 JADE SECURITY SYSTEMS INC.										
203138	09/18/24			22502483	97086	P	11/08/24	10152060 610113	PROFESSIONAL FEES/OTHER	224.00
INVOICE:	0216535									
203139	10/28/24			22501075	97086	P	11/08/24	10132010 610113	PROFESSIONAL FEES (O)	1,661.15
INVOICE:	0217496									
203139	10/28/24			22501075	97086	P	11/08/24	50195100 610113	PROFESSIONAL FEES (O)	1,661.15
INVOICE:	0217496									
203139	10/28/24			22501075	97086	P	11/08/24	50295200 610113	PROFESSIONAL FEES (O)	1,661.15
INVOICE:	0217496									
203250	10/18/24			22502642	97086	P	11/08/24	10152040 610113	PROFESSIONAL FEES (O)	50.00
INVOICE:	0217470									
VENDOR TOTALS										
				126,920.67 YTD INVOICED				32,027.32 YTD PAID		5,257.45
163 JIM REITER'S LOCKSMITH AND SAFE INC.										
203140	10/17/24			22502508	97087	P	11/08/24	60496400 620127	OTHER SUPPLIES	12.45
INVOICE:	277009									
VENDOR TOTALS										
				1,519.16 YTD INVOICED				12.45 YTD PAID		12.45
2880 JORDAN IMPLEMENT CO.										
203251	10/17/24			22502583	97088	P	11/08/24	10151010 630105	OTHER MAINT.	28.15
INVOICE:	P26914									
VENDOR TOTALS										
				5,343.98 YTD INVOICED				28.15 YTD PAID		28.15
6343 KEARNEY MESA FORD										
203337	08/19/24			22502823	97089	P	11/08/24	21461200 730103	PUBLIC SAFETY VEHICLES	272,660.55
INVOICE:	COC-036									
VENDOR TOTALS										
				215,054.16 YTD INVOICED				272,660.55 YTD PAID		272,660.55
7550 LABOR COMPLIANCE CONSULTANTS OF SO. CAL.										
203252	10/09/24			22502602	97090	P	11/08/24	10151010 610113	PROFESSIONAL FEES (O)	170.00
INVOICE:	2635									
VENDOR TOTALS										
				31,268.30 YTD INVOICED				1,615.00 YTD PAID		170.00
4406 LABRUCHERIE IRRIGATION SUPPLY										
203141	09/23/24			22502199	97091	P	11/08/24	50195110 620139	PIPE FITTINGS	14.44

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	289943C									
203142	09/20/24			22502199	97091	P	11/08/24	50195110 620139	PIPE FITTINGS	37.15
INVOICE:	289877C									
203143	09/20/24			22502199	97091	P	11/08/24	50195110 630117	METER MAINTENANCE	44.86
INVOICE:	289881C									
203253	10/03/24			22502648	97091	P	11/08/24	10152110 620123	IRRIGATION & SPRINKLER	28.49
INVOICE:	290709C									
203254	10/07/24			22502648	97091	P	11/08/24	10152110 620123	IRRIGATION & SPRINKLER	1,339.93
INVOICE:	290929C									
203255	10/08/24			22502648	97091	P	11/08/24	10152110 620123	IRRIGATION & SPRINKLER	46.07
INVOICE:	290986C									
203263	10/25/24			22502651	97091	P	11/08/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	341.53
INVOICE:	292313C									
203264	10/09/24			22502589	97091	P	11/08/24	10151010 620123	IRRIGATION & SPRINKLERS	165.20
INVOICE:	291065C									
203265	10/09/24			22502589	97091	P	11/08/24	27499020 620122	GROUNDS LANDSCAPING	227.44
INVOICE:	291141C									
203266	10/09/24			22502589	97091	P	11/08/24	10151010 620123	IRRIGATION & SPRINKLERS	55.60
INVOICE:	291063C									
203267	10/09/24			22502589	97091	P	11/08/24	10151010 620123	IRRIGATION & SPRINKLERS	155.11
INVOICE:	291133C									
203268	10/09/24			22502589	97091	P	11/08/24	10151010 620123	IRRIGATION & SPRINKLERS	37.40
INVOICE:	291088C									
203269	10/16/24			22502589	97091	P	11/08/24	10151010 620123	IRRIGATION & SPRINKLERS	124.91
INVOICE:	291631C									
203270	10/17/24			22502589	97091	P	11/08/24	10151010 620123	IRRIGATION & SPRINKLERS	36.83
INVOICE:	291661C									
203271	10/14/24			22502589	97091	P	11/08/24	10151010 620123	IRRIGATION & SPRINKLERS	153.05
INVOICE:	291446C									
VENDOR TOTALS				120,477.38	YTD INVOICED			10,859.06	YTD PAID	2,808.01
2471 ALEJANDRO S. LEE										
203272	10/29/24			22502636	97092	P	11/08/24	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
INVOICE:	203272									
VENDOR TOTALS				3,850.00	YTD INVOICED			350.00	YTD PAID	350.00
8754 LESLIE'S SWIMMING POOL SUPPLIES										
203144	10/08/24			22502494	97093	P	11/08/24	10152060 620133	SWIMMING POOL SUPPLIES	687.27
INVOICE:	00652-02-059982									
VENDOR TOTALS				5,503.52	YTD INVOICED			867.74	YTD PAID	687.27
4003 LIFE ASSIST INC.										
203145	10/21/24			22502586	97094	P	11/08/24	10123040 620111	PARAMEDIC SUPPLIES	839.75
INVOICE:	1521505									
203146	10/22/24			22502587	97094	P	11/08/24	10123040 620111	PARAMEDIC SUPPLIES	88.20
INVOICE:	1521824									

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		13,317.44 YTD INVOICED		1,912.65 YTD PAID							927.95
9718 JAQUELINE MACIAS	203273	10/29/24		22502701	97095	P	11/08/24	29952050 610113	PROFESSIONAL FEES/OTHER	350.00	
INVOICE: 203273											
VENDOR TOTALS		4,112.50 YTD INVOICED		350.00 YTD PAID							350.00
2493 MALLORY SAFETY & SUPPLY LLC	203274	09/30/24		22502637	97096	P	11/08/24	50295210 620128	JANITORIAL SUPPLIES	792.78	
INVOICE: 6003947											
VENDOR TOTALS		8,402.29 YTD INVOICED		792.78 YTD PAID							792.78
3528 MCMASTER-CARR SUPPLY CO.	203275	10/21/24		22502640	97097	P	11/08/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	537.57	
INVOICE: 35190956											
VENDOR TOTALS		1,490.23 YTD INVOICED		625.80 YTD PAID							537.57
276 MCNEECE BROS. OIL CO. INC.	203147	10/25/24		22502575	97098	P	11/08/24	10123010 630112	GASOLINE & OIL	759.18	
INVOICE: 610711											
203276		08/21/24		22502619	97098	P	11/08/24	50295210 630112	GASOLINE & OIL	4,642.10	
INVOICE: 610445											
VENDOR TOTALS		496,239.07 YTD INVOICED		62,068.46 YTD PAID							5,401.28
1156 METTLER-TOLEDO, INC.	203277	10/11/24		22501306	97099	P	11/08/24	50295210 620137	LAB TESTS & SUPPLIES	544.50	
INVOICE: 655340908											
VENDOR TOTALS		879.00 YTD INVOICED		544.50 YTD PAID							544.50
9626 MOTION INDUSTRIES, INC.	203278	10/16/24		22502699	97100	P	11/08/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	92.04	
INVOICE: CA05-01134101											
VENDOR TOTALS		52,341.47 YTD INVOICED		13,499.45 YTD PAID							92.04
9598 ANA DANIELA MUNOZ	203279	10/29/24		22502698	97101	P	11/08/24	29952050 610113	PROFESSIONAL FEES/OTHER	350.00	
INVOICE: 203279											
VENDOR TOTALS		4,200.00 YTD INVOICED		350.00 YTD PAID							350.00
3200 COUNTY MOTOR PARTS	203148	10/07/24		22502253	97102	P	11/08/24	60496400 630113	TIRES & BATTERIES	393.61	
INVOICE: 773536											

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,405.46 YTD INVOICED			1,478.66 YTD PAID			393.61		
9305	NUCo2									
	203149	10/04/24		22502498	97103	P	11/08/24	10152060 620136	TREATMENT CHEMICALS	357.16
	INVOICE: 78029345									
	203150	10/10/24		22502498	97103	P	11/08/24	10152060 620136	TREATMENT CHEMICALS	344.37
	INVOICE: 78050099									
	203151	11/01/24		22502498	97103	P	11/08/24	10152060 620136	TREATMENT CHEMICALS	33.67
	INVOICE: 78119203									
VENDOR TOTALS		19,516.77 YTD INVOICED			735.20 YTD PAID			735.20		
7057	O'REILLY AUTO PARTS									
	203152	10/17/24		22502541	97104	P	11/08/24	60496400 630114	PARTS	612.63
	INVOICE: 4340-496784									
	203153	10/21/24		22502541	97104	P	11/08/24	60496400 630114	PARTS	173.19
	INVOICE: 4340-497392									
VENDOR TOTALS		7,041.40 YTD INVOICED			2,204.45 YTD PAID			785.82		
6098	CLARA F. OBESO									
	203280	11/05/24		22502734	97105	P	11/08/24	10162010 610109	MEETING & TRAVEL	43.00
	INVOICE: 203280									
VENDOR TOTALS		.00 YTD INVOICED			43.00 YTD PAID			43.00		
3700	ONE SOURCE DISTRIBUTORS INC									
	203281	10/22/24		22502641	97106	P	11/08/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	30.85
	INVOICE: S007680008.001									
VENDOR TOTALS		6,699.20 YTD INVOICED			30.85 YTD PAID			30.85		
10043	ONE WORLD FLEET SVCS., LLC									
	203154	10/30/24		22502613	97107	P	11/08/24	10123010 630115	OUTSIDE MAINTENANCE	3,854.69
	INVOICE: INV-4991									
VENDOR TOTALS		11,610.25 YTD INVOICED			5,393.91 YTD PAID			3,854.69		
10334	AUSTIN ORTEGA									
	203282	10/24/24		22502712	97108	P	11/08/24	10110006 460131	REFEREE FEES	220.00
	INVOICE: 2024 FLAG FOOTBALL-1									
VENDOR TOTALS		.00 YTD INVOICED			220.00 YTD PAID			220.00		
8013	PADRE USA									
	203155	09/30/24		22502069	97109	P	11/08/24	10152020 620128	JANITORIAL SUPPLIES	473.21
	INVOICE: 16030041									
	203156	10/18/24		22502692	97109	P	11/08/24	10118010 620128	JANITORIAL SUPPLIES	81.95
	INVOICE: 16030162									
	203283	10/18/24		22502604	97109	P	11/08/24	10151010 620128	JANITORIAL SUPPLIES	407.56

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 16030150	16030150								
	203284	10/18/24		22502604	97109	P	11/08/24	10151010 620128	JANITORIAL SUPPLIES	341.96
	INVOICE: 16030127	16030127								
VENDOR TOTALS				395.27 YTD INVOICED				1,348.85 YTD PAID		1,304.68
9761 GABRIELA RAMIREZ PEDROZA										
	203285	10/29/24		22502703	97110	P	11/08/24	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE: 203285	203285								
	203286	10/29/24		22502703	97110	P	11/08/24	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE: 203286	203286								
VENDOR TOTALS				5,862.50 YTD INVOICED				700.00 YTD PAID		700.00
9729 PRECISION CONCRETE CUTTING										
	203287	10/25/24		22502702	97111	P	11/08/24	10152110 630115	OUTSIDE MAINTENANCE	1,980.00
	INVOICE: 24-0317	24-0317								
VENDOR TOTALS				29,890.44 YTD INVOICED				1,980.00 YTD PAID		1,980.00
5867 PRO FORCE LAW ENFORCEMENT										
	203157	09/27/24		22500930	97112	P	11/08/24	22321130 620114	OTHER SAFETY SUPPLIES	12,651.72
	INVOICE: 558219	558219								
	203158	09/25/24		22500930	97112	P	11/08/24	22321130 620114	OTHER SAFETY SUPPLIES	6,508.52
	INVOICE: 557931	557931								
	203159	10/23/24		22500930	97112	P	11/08/24	22321130 620114	OTHER SAFETY SUPPLIES	18,670.53
	INVOICE: 554709	554709								
VENDOR TOTALS				25,848.77 YTD INVOICED				37,830.77 YTD PAID		37,830.77
5865 PSOMAS										
	203160	09/06/24		22502534	97113	P	11/08/24	20532040 610113	PROFESSIONAL FEES/OTHER	874.50
	INVOICE: 212577	212577								
VENDOR TOTALS				98,137.51 YTD INVOICED				7,107.00 YTD PAID		874.50
3953 RDO EQUIPMENT CO.										
	203161	10/16/24		22502525	97114	P	11/08/24	60496400 630114	PARTS	236.75
	INVOICE: P5917843	P5917843								
VENDOR TOTALS				117,499.13 YTD INVOICED				236.75 YTD PAID		236.75
8634 REXEL USA, INC.										
	203288	10/09/24		22502695	97115	P	11/08/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	98.14
	INVOICE: S140781364.001	S140781364.001								
	203289	10/07/24		22502607	97115	P	11/08/24	10151010 630115	OUTSIDE MAINTENANCE	54.59
	INVOICE: S140753870.001	S140753870.001								
VENDOR TOTALS				50,560.08 YTD INVOICED				5,758.48 YTD PAID		152.73
8791 RICK'S ROADRUNNER LOCK & SAFE										

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	203162	06/06/24		22502697	97116	P	11/08/24	10118010 630101	BUILDING MAINT.	37.89
	INVOICE: 22718									
	203163	04/19/24		22502697	97116	P	11/08/24	10118010 630101	BUILDING MAINT.	70.36
	INVOICE: 22544									
	203164	10/15/24		22502495	97116	P	11/08/24	10152060 610129	OTHER EXPENSE	1,310.91
	INVOICE: 22949									
	203290	10/01/24		22502608	97116	P	11/08/24	10151010 630115	OUTSIDE MAINTENANCE	33.02
	INVOICE: 22943									
VENDOR TOTALS				12,086.92	YTD INVOICED			1,452.18	YTD PAID	1,452.18
4139 ROBBIES FLOOR COVERINGS, INC.										
	203165	09/30/24		22502528	97117	P	11/08/24	10152050 610113	PROFESSIONAL FEES (O)	1,512.78
	INVOICE: 6571									
VENDOR TOTALS				.00	YTD INVOICED			1,512.78	YTD PAID	1,512.78
8647 TASHA ROBLES										
	203291	10/23/24		22502696	97118	P	11/08/24	10152140 610113	PROFESSIONAL FEES/OTHER	400.00
	INVOICE: 106									
VENDOR TOTALS				300.00	YTD INVOICED			1,240.00	YTD PAID	400.00
4235 ROMAN'S WATER INC.										
	203166	10/14/24		22502530	97119	P	11/08/24	10121010 610129	OTHER EXPENSE	94.50
	INVOICE: 89871									
VENDOR TOTALS				4,286.50	YTD INVOICED			353.50	YTD PAID	94.50
9030 SCP DISTRIBUTORS										
	203167	08/29/24		22502497	97120	P	11/08/24	10152060 620115	ATHLETIC FIELD SUPP	323.21
	INVOICE: 528964									
	203168	08/29/24		22502496	97120	P	11/08/24	10152060 620133	SWIMMING POOL SUPPLIES	96.26
	INVOICE: 528963									
VENDOR TOTALS				1,883.20	YTD INVOICED			419.47	YTD PAID	419.47
1656 SECURITAS SEC. SERV. USA, INC.										
	203292	10/31/24		22502721	97121	P	11/08/24	50195120 610113	PROFESSIONAL FEES (O)	337.62
	INVOICE: 11931570									
	203292	10/31/24		22502721	97121	P	11/08/24	50295220 610113	PROFESSIONAL FEES (O)	337.62
	INVOICE: 11931570									
VENDOR TOTALS				247,914.11	YTD INVOICED			28,933.91	YTD PAID	675.24
330 SHERWIN WILLIAMS CO.										
	203169	10/15/24		22502392	97122	P	11/08/24	10132010 620119	TRAFFIC PAINT	12.54
	INVOICE: 4595-0									
	203293	10/02/24		22502576	97122	P	11/08/24	10151010 620131	PAINTING SUPPLIES	255.63
	INVOICE: 2326-3									

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,210.38 YTD INVOICED			5,646.55 YTD PAID			268.17		
1240 FRANK SOTO	203338	11/04/24		22502581	97123	P	11/08/24	10141010 610109	MEETING AND TRAVEL	614.05
	INVOICE:	203338								
VENDOR TOTALS		.00 YTD INVOICED			614.05 YTD PAID			614.05		
213 SOUTHERN CALIFORNIA GAS CO	203294	09/24/24		22502617	97124	P	11/08/24	50295210 610102	NATURAL GAS	20.10
	INVOICE:	05835330282/SEPT2024								
	203295	10/16/24		22502617	97124	P	11/08/24	50295210 610102	NATURAL GAS	14.30
	INVOICE:	16488264959/OCT2024								
VENDOR TOTALS		96,530.27 YTD INVOICED			3,388.78 YTD PAID			34.40		
1460 BJORN STRUEBING	203296	10/15/24		22502720	97125	P	11/08/24	10113040 610113	PROFESSIONAL FEES (O)	4,000.00
	INVOICE:	0001234								
VENDOR TOTALS		75,000.00 YTD INVOICED			4,000.00 YTD PAID			4,000.00		
5776 MARCOS TARAZON	203344	10/24/24		22502666	97126	P	11/08/24	50295210 610109	MEETING & TRAVEL	206.00
	INVOICE:	203344								
VENDOR TOTALS		1,790.00 YTD INVOICED			206.00 YTD PAID			206.00		
1378 TELDATA	203170	10/14/24		22501782	97127	P	11/08/24	10131010 620101	OFFICE SUPPLIES	16.69
	INVOICE:	9660								
	203170	10/14/24		22501782	97127	P	11/08/24	50195160 620101	OFFICE SUPPLIES	16.69
	INVOICE:	9660								
	203170	10/14/24		22501782	97127	P	11/08/24	50295280 620101	OFFICE SUPPLIES	16.69
	INVOICE:	9660								
	203171	10/23/24		22502519	97127	P	11/08/24	10121010 610114	PROFESSIONAL FEES (D)	1,431.60
	INVOICE:	9674								
VENDOR TOTALS		25,468.49 YTD INVOICED			2,257.59 YTD PAID			1,481.67		
4062 TERMINIX OF IMPERIAL VALLEY	203172	09/30/24		22502187	97128	P	11/08/24	10152020 610113	PROFESSIONAL FEES (O)	45.36
	INVOICE:	1123812								
	203173	09/30/24		22502187	97128	P	11/08/24	10152050 610113	PROFESSIONAL FEES (O)	44.00
	INVOICE:	1123869								
	203174	10/14/24		22502484	97128	P	11/08/24	10152060 610113	PROFESSIONAL FEES/OTHER	64.80
	INVOICE:	1127396								
VENDOR TOTALS		5,691.00 YTD INVOICED			828.04 YTD PAID			154.16		

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7735 THE LIFEGUARD STORE										
203175	09/20/24			22502492	97129	P	11/08/24	10152060 620109	FIRST AID SUPPLIES	2,030.27
INVOICE: INV001454903										
203176	09/25/24			22502492	97129	P	11/08/24	10152060 620109	FIRST AID SUPPLIES	52.98
INVOICE: INV001456040										
VENDOR TOTALS				2,806.07	YTD INVOICED			2,083.25	YTD PAID	2,083.25
10366 CHRISTOPHER TORRES										
203298	10/30/24			22502713	97130	P	11/08/24	29951010 610135	SPECIAL EVENTS	400.00
INVOICE: 203298										
VENDOR TOTALS				.00	YTD INVOICED			400.00	YTD PAID	400.00
10113 TRIDEN GROUP CORP.										
203177	09/20/24			22502477	97131	P	11/08/24	10113040 610113	PROFESSIONAL FEES (O)	3,950.00
INVOICE: 27684R										
203178	09/30/24			22502476	97131	P	11/08/24	10113040 610113	PROFESSIONAL FEES (O)	3,950.00
INVOICE: 27714R										
VENDOR TOTALS				8,565.00	YTD INVOICED			7,900.00	YTD PAID	7,900.00
214 TURBO DATA SYSTEMS INC.										
203179	09/30/24			22502510	97132	P	11/08/24	10121010 610114	PROFESSIONAL FEES (D)	465.55
INVOICE: 43964										
VENDOR TOTALS				6,328.14	YTD INVOICED			465.55	YTD PAID	465.55
6289 U.S. BANK										
203184	10/22/24			22502601	97133	P	11/08/24	50195120 620101	OFFICE SUPPLIES	109.49
INVOICE: 22792327/10-22-24										
203184	10/22/24			22502601	97133	P	11/08/24	50295220 620101	OFFICE SUPPLIES	46.93
INVOICE: 22792327/10-22-24										
203185	09/23/24			22502489	97133	P	11/08/24	10152060 610106	ADVERTISING	20.78
INVOICE: 01694238/9-23-24										
203185	09/23/24			22502489	97133	P	11/08/24	10152060 610121	DUES & SUBSCRIPTIONS	250.64
INVOICE: 01694238/9-23-24										
203185	09/23/24			22502489	97133	P	11/08/24	10152060 620101	OFFICE SUPPLIES	135.30
INVOICE: 01694238/9-23-24										
203185	09/23/24			22502489	97133	P	11/08/24	10152060 620128	JANITORIAL SUPPLIES	60.62
INVOICE: 01694238/9-23-24										
203185	09/23/24			22502489	97133	P	11/08/24	29951010 610135	SPECIAL EVENTS	336.65
INVOICE: 01694238/9-23-24										
203186	09/23/24			22502490	97133	P	11/08/24	10152060 610106	ADVERTISING	595.00
INVOICE: 01694238/9-23-24(1)										
203187	09/23/24			22502491	97133	P	11/08/24	10110006 460115	SWIMMING POOL FEES	430.69
INVOICE: 74156199/9-23-24										
203187	09/23/24			22502491	97133	P	11/08/24	10152010 610109	MEETING AND TRAVEL	238.69
INVOICE: 74156199/9-23-24										
203187	09/23/24			22502491	97133	P	11/08/24	10152060 610109	MEETING AND TRAVEL	256.06
INVOICE: 74156199/9-23-24										

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
203187	09/23/24	22502491	97133	P	11/08/24	10152060 610129	OTHER EXPENSE	413.76
INVOICE: 74156199/9-23-24								
203187	09/23/24	22502491	97133	P	11/08/24	10152060 620101	OFFICE SUPPLIES	75.76
INVOICE: 74156199/9-23-24								
203187	09/23/24	22502491	97133	P	11/08/24	10152060 620106	LAB SUPPLIES	34.31
INVOICE: 74156199/9-23-24								
203187	09/23/24	22502491	97133	P	11/08/24	10152060 620130	MAINTENANCE SUPPLIES	214.78
INVOICE: 74156199/9-23-24								
203187	09/23/24	22502491	97133	P	11/08/24	10152060 620133	SWIMMING POOL SUPPLIES	92.63
INVOICE: 74156199/9-23-24								
203187	09/23/24	22502491	97133	P	11/08/24	29951010 610135	SPECIAL EVENTS	481.59
INVOICE: 74156199/9-23-24								
203188	09/23/24	22502536	97133	P	11/08/24	10121050 610123	TRAINING	212.37
INVOICE: 22619421/9-23-24								
203189	09/23/24		97133	P	11/08/24	10121050 610123	TRAINING	-70.79
INVOICE: 22619421/CR9-23-24								
203190	09/23/24	22502299	97133	P	11/08/24	10121050 610123	TRAINING	643.75
INVOICE: 22619421/9-23-24(1)								
203191	09/23/24	22502298	97133	P	11/08/24	10121050 610123	TRAINING	676.00
INVOICE: 22619421/9-23-24(2)								
203192	09/23/24	22502600	97133	P	11/08/24	10141010 610121	DUES & SUBSCRIPTIONS	349.00
INVOICE: 01870085/9-23-24								
203192	09/23/24	22502600	97133	P	11/08/24	10141010 610129	OTHER EXPENSE	119.88
INVOICE: 01870085/9-23-24								
203192	09/23/24	22502600	97133	P	11/08/24	10141010 620101	OFFICE SUPPLIES	63.85
INVOICE: 01870085/9-23-24								
203193	09/23/24	22502066	97133	P	11/08/24	10152010 610129	OTHER EXPENSE	49.32
INVOICE: 00900230/9-23-24								
203193	09/23/24	22502066	97133	P	11/08/24	10152040 610106	ADVERTISING	42.53
INVOICE: 00900230/9-23-24								
203193	09/23/24	22502066	97133	P	11/08/24	10152110 620101	OFFICE SUPPLIES	35.82
INVOICE: 00900230/9-23-24								
203193	09/23/24	22502066	97133	P	11/08/24	10152110 620128	JANITORIAL SUPPLIES	16.69
INVOICE: 00900230/9-23-24								
203193	09/23/24	22502066	97133	P	11/08/24	29951010 610135	SPECIAL EVENTS	253.15
INVOICE: 00900230/9-23-24								
203194	09/23/24	22502099	97133	P	11/08/24	10151010 610129	OTHER EXPENSE	54.10
INVOICE: 63970873/9-23-24								
203194	09/23/24	22502099	97133	P	11/08/24	10151010 620115	ATHLETIC FIELD SUPP	254.21
INVOICE: 63970873/9-23-24								
203194	09/23/24	22502099	97133	P	11/08/24	10151010 620131	PAINTING SUPPLIES	38.04
INVOICE: 63970873/9-23-24								
203194	09/23/24	22502099	97133	P	11/08/24	10151010 630115	OUTSIDE MAINTENANCE	512.16
INVOICE: 63970873/9-23-24								
203195	09/23/24	22502556	97133	P	11/08/24	10153010 610107	BOOKS & PERIODICALS	158.67
INVOICE: 66414846/9-23-24								
203195	09/23/24	22502556	97133	P	11/08/24	10153010 610129	OTHER EXPENSE	241.46
INVOICE: 66414846/9-23-24								
203195	09/23/24	22502556	97133	P	11/08/24	10153010 620101	OFFICE SUPPLIES	92.86
INVOICE: 66414846/9-23-24								
203196	09/23/24	22502557	97133	P	11/08/24	10153010 620101	OFFICE SUPPLIES	1,171.55

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	66414846/9-23-24(1)									
203197	09/23/24		22502558		97133	P	11/08/24	10153010 610123	TRAINING	40.00
INVOICE:	66414846/9-23-24(2)									
203197	09/23/24		22502558		97133	P	11/08/24	10153010 610129	OTHER EXPENSE	283.53
INVOICE:	66414846/9-23-24(2)									
203197	09/23/24		22502558		97133	P	11/08/24	10153010 620101	OFFICE SUPPLIES	153.68
INVOICE:	66414846/9-23-24(2)									
203198	09/23/24		22502559		97133	P	11/08/24	10153010 620101	OFFICE SUPPLIES	404.69
INVOICE:	66414846/9-23-24(3)									
203201	09/23/24		22502562		97133	P	11/08/24	10153010 610129	OTHER EXPENSE	929.65
INVOICE:	66414846/9-23-24(4)									
203202	09/23/24		22502564		97133	P	11/08/24	10153010 610129	OTHER EXPENSE	221.75
INVOICE:	66414846/9-23-24(5)									
203202	09/23/24		22502564		97133	P	11/08/24	10153010 620101	OFFICE SUPPLIES	188.85
INVOICE:	66414846/9-23-24(5)									
203202	09/23/24		22502564		97133	P	11/08/24	10153010 620130	MAINTENANCE SUPPLIES	20.11
INVOICE:	66414846/9-23-24(5)									
203203	09/23/24		22502565		97133	P	11/08/24	10153010 620101	OFFICE SUPPLIES	497.93
INVOICE:	66414846/9-23-24(6)									
203204	09/23/24		22502566		97133	P	11/08/24	10153010 620101	OFFICE SUPPLIES	491.26
INVOICE:	66414846/9-23-24(7)									
203205	09/23/24		22502567		97133	P	11/08/24	10153010 610129	OTHER EXPENSE	112.19
INVOICE:	66414846/9-23-24(8)									
203205	09/23/24		22502567		97133	P	11/08/24	10153010 620101	OFFICE SUPPLIES	327.87
INVOICE:	66414846/9-23-24(8)									
203206	09/23/24		22502568		97133	P	11/08/24	10153010 610129	OTHER EXPENSE	460.94
INVOICE:	66414846/9-23-24(9)									
203207	09/23/24		22502569		97133	P	11/08/24	10153010 610129	OTHER EXPENSE	830.27
INVOICE:	66414846/9-23-24(10)									
203208	09/23/24		22502570		97133	P	11/08/24	10153010 610129	OTHER EXPENSE	377.73
INVOICE:	66414846/9-23-24(11)									
203209	09/23/24		22502571		97133	P	11/08/24	10153010 610123	TRAINING	40.00
INVOICE:	66414846/9-23-24(12)									
203209	09/23/24		22502571		97133	P	11/08/24	10153010 610129	OTHER EXPENSE	279.70
INVOICE:	66414846/9-23-24(12)									
203210	10/22/24		22502672		97133	P	11/08/24	10131010 610109	MEETING AND TRAVEL	23.58
INVOICE:	51150405/10-22-24									
203210	10/22/24		22502672		97133	P	11/08/24	10131010 610123	TRAINING	13.33
INVOICE:	51150405/10-22-24									
203210	10/22/24		22502672		97133	P	11/08/24	50195160 610109	MEETING & TRAVEL	23.58
INVOICE:	51150405/10-22-24									
203210	10/22/24		22502672		97133	P	11/08/24	50195160 610123	TRAINING	13.33
INVOICE:	51150405/10-22-24									
203210	10/22/24		22502672		97133	P	11/08/24	50295280 610109	MEETING & TRAVEL	23.59
INVOICE:	51150405/10-22-24									
203210	10/22/24		22502672		97133	P	11/08/24	50295280 610123	TRAINING	13.34
INVOICE:	51150405/10-22-24									
203211	09/23/24		22502671		97133	P	11/08/24	10131010 610109	MEETING AND TRAVEL	14.82
INVOICE:	65370833/9-23-24(1)									
203211	09/23/24		22502671		97133	P	11/08/24	10131010 610121	DUES & SUBSCRIPTIONS	33.33
INVOICE:	65370833/9-23-24(1)									

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
203211	INVOICE: 65370833/9-23-24(1)	09/23/24		22502671	97133	P	11/08/24	50195160 610109	MEETING & TRAVEL	14.82
203211	INVOICE: 65370833/9-23-24(1)	09/23/24		22502671	97133	P	11/08/24	50195160 610121	DUES & SUBSCRIPTIONS	33.34
203211	INVOICE: 65370833/9-23-24(1)	09/23/24		22502671	97133	P	11/08/24	50295280 610109	MEETING & TRAVEL	14.82
203211	INVOICE: 65370833/9-23-24(1)	09/23/24		22502671	97133	P	11/08/24	50295280 610121	DUES & SUBSCRIPTIONS	33.33
203212	INVOICE: 65370833/10-22-24	10/22/24		22502679	97133	P	11/08/24	28439030 610129	OTHER EXPENSE	895.00
203213	INVOICE: 65370833/10-22-24(1)	10/22/24		22502678	97133	P	11/08/24	28439030 610129	OTHER EXPENSE	275.49
203213	INVOICE: 65370833/10-22-24(1)	10/22/24		22502678	97133	P	11/08/24	50295250 610129	OTHER EXPENSE	275.48
203301	INVOICE: 02867362/8-22-24	08/22/24		22501615	97133	P	11/08/24	10118010 610123	TRAINING	783.92
VENDOR TOTALS				722,857.08 YTD INVOICED				60,422.87 YTD PAID		16,853.55
3856	ULINE									
203299	INVOICE: 181144463	07/29/24		22502585	97134	P	11/08/24	10151010 620130	MAINTENANCE SUPPLIES	629.10
VENDOR TOTALS				245.35 YTD INVOICED				629.10 YTD PAID		629.10
9871	USA BLUE BOOK									
203300	INVOICE: INV00512982	10/15/24		22502706	97135	P	11/08/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	1,227.59
VENDOR TOTALS				39,300.11 YTD INVOICED				8,569.83 YTD PAID		1,227.59
2309	VELOCITY TRUCK & TRAILER PARTS OF I.V.									
203180	INVOICE: XA292164316:01	10/17/24		22502523	97136	P	11/08/24	60496400 630114	PARTS	212.69
VENDOR TOTALS				.00 YTD INVOICED				212.69 YTD PAID		212.69
1002	PATRICIA VERDUGO									
203302	INVOICE: 203302	10/29/24		22502628	97137	P	11/08/24	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
VENDOR TOTALS				4,200.00 YTD INVOICED				350.00 YTD PAID		350.00
7951	VESTIS SERVICES, LLC									
203181	INVOICE: 5220419945	09/27/24		22502493	97138	P	11/08/24	10152060 610125	UNIFORM RENTAL	26.21
203303	INVOICE: 5220426196	10/11/24		22502687	97138	P	11/08/24	50295210 610125	UNIFORM RENTAL	64.57
203304	INVOICE: 5220426197	10/11/24		22502687	97138	P	11/08/24	50295210 620128	JANITORIAL SUPPLIES	147.22
203305		10/04/24		22502687	97138	P	11/08/24	50295210 610125	UNIFORM RENTAL	64.57

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5220423050									
203306	10/04/24			22502687	97138	P	11/08/24	50295210 620128	JANITORIAL SUPPLIES	147.22
INVOICE:	5220423051									
203307	04/26/24			22502684	97138	P	11/08/24	10152110 610113	PROFESSIONAL FEES/OTHER	42.76
INVOICE:	5220349606									
203307	04/26/24			22502684	97138	P	11/08/24	10152110 610125	UNIFORM RENTAL	4.84
INVOICE:	5220349606									
203307	04/26/24			22502684	97138	P	11/08/24	10152110 620128	JANITORIAL SUPPLIES	6.00
INVOICE:	5220349606									
203308	06/28/24			22502684	97138	P	11/08/24	10152110 610113	PROFESSIONAL FEES/OTHER	32.54
INVOICE:	5220378834									
203308	06/28/24			22502684	97138	P	11/08/24	10152110 610125	UNIFORM RENTAL	4.84
INVOICE:	5220378834									
203308	06/28/24			22502684	97138	P	11/08/24	10152110 620128	JANITORIAL SUPPLIES	6.00
INVOICE:	5220378834									
203309	10/11/24			22502684	97138	P	11/08/24	10152110 610113	PROFESSIONAL FEES/OTHER	72.92
INVOICE:	5220426203									
203309	10/11/24			22502684	97138	P	11/08/24	10152110 610125	UNIFORM RENTAL	4.84
INVOICE:	5220426203									
203309	10/11/24			22502684	97138	P	11/08/24	10152110 620128	JANITORIAL SUPPLIES	6.00
INVOICE:	5220426203									
203310	10/18/24			22502684	97138	P	11/08/24	10152110 610113	PROFESSIONAL FEES/OTHER	28.58
INVOICE:	5220429330									
203310	10/18/24			22502684	97138	P	11/08/24	10152110 610125	UNIFORM RENTAL	4.84
INVOICE:	5220429330									
203310	10/18/24			22502684	97138	P	11/08/24	10152110 620128	JANITORIAL SUPPLIES	6.00
INVOICE:	5220429330									
VENDOR TOTALS				2,542.22	YTD INVOICED			7,488.18	YTD PAID	669.95
528 WAXIE SANITARY SUPPLY										
203311	10/10/24			22502622	97139	P	11/08/24	10152110 620128	JANITORIAL SUPPLIES	174.41
INVOICE:	82789666									
203312	10/15/24			22502577	97139	P	11/08/24	10151010 620128	JANITORIAL SUPPLIES	85.90
INVOICE:	82796896									
203341	10/17/24			22502621	97139	P	11/08/24	10131010 620128	JANITORIAL SUPPLIES	177.26
INVOICE:	82803266									
203341	10/17/24			22502621	97139	P	11/08/24	50195160 620128	JANITORIAL SUPPLIES	177.26
INVOICE:	82803266									
203341	10/17/24			22502621	97139	P	11/08/24	50295280 620128	JANITORIAL SUPPLIES	177.26
INVOICE:	82803266									
203342	10/18/24			22502621	97139	P	11/08/24	10131010 620128	JANITORIAL SUPPLIES	52.10
INVOICE:	82808250									
203342	10/18/24			22502621	97139	P	11/08/24	50195160 620128	JANITORIAL SUPPLIES	52.10
INVOICE:	82808250									
203342	10/18/24			22502621	97139	P	11/08/24	50295280 620128	JANITORIAL SUPPLIES	52.11
INVOICE:	82808250									
203343	10/18/24			22502621	97139	P	11/08/24	10131010 620128	JANITORIAL SUPPLIES	5.72
INVOICE:	82807707									
203343	10/18/24			22502621	97139	P	11/08/24	50195160 620128	JANITORIAL SUPPLIES	5.72
INVOICE:	82807707									

PAID INVOICES REPORT

WARRANT: 110824

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	203343	10/18/24		22502621	97139	P	11/08/24	50295280 620128	JANITORIAL SUPPLIES	5.73
	INVOICE:	82807707								
VENDOR TOTALS				64,271.79	YTD INVOICED			4,391.82	YTD PAID	965.57
8148	WEST COAST ARBORISTS, INC.									
	203313	10/03/24		22502605	97140	P	11/08/24	10151010 610113	PROFESSIONAL FEES (O)	9,462.00
	INVOICE:	220527								
VENDOR TOTALS				172,665.42	YTD INVOICED			9,462.00	YTD PAID	9,462.00
3703	XTREME AUDIO & TINTING									
	203183	10/30/24		22502584	97141	P	11/08/24	10111020 610113	PROFESSIONAL FEES (O)	395.00
	INVOICE:	A09252024								
VENDOR TOTALS				51,675.00	YTD INVOICED			395.00	YTD PAID	395.00
REPORT TOTALS										1,297,520.92
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								113	1,297,520.92	

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897 360 BUSINESS PRODUCTS										
203350	11/04/24			22502748	97143	P	11/15/24	10111020 620101	OFFICE SUPPLIES	22.31
INVOICE: WO-44920-1										
203351	11/04/24			22502603	97142	P	11/15/24	50195120 620101	OFFICE SUPPLIES	454.50
INVOICE: WO-44918-1										
203351	11/04/24			22502603	97142	P	11/15/24	50295220 620101	OFFICE SUPPLIES	194.78
INVOICE: WO-44918-1										
203352	11/05/24			22502603	97142	P	11/15/24	50195120 620101	OFFICE SUPPLIES	96.28
INVOICE: WO-44918-2										
203352	11/05/24			22502603	97142	P	11/15/24	50295220 620101	OFFICE SUPPLIES	41.27
INVOICE: WO-44918-2										
203353	10/31/24			22502683	97143	P	11/15/24	10123010 620101	OFFICE SUPPLIES	15.64
INVOICE: WO-44897-1										
203354	11/06/24			22502856	97143	P	11/15/24	10111020 620101	OFFICE SUPPLIES	59.94
INVOICE: WO-44950-1										
VENDOR TOTALS				82,870.98	YTD INVOICED			8,496.06	YTD PAID	884.72
7640 49ER COMMUNICATIONS, INC.										
203355	10/18/24			22501718	97144	P	11/15/24	10123010 630107	COMMUNICATION EQUIPMENT M	2,032.33
INVOICE: 80012										
VENDOR TOTALS				114.95	YTD INVOICED			2,107.33	YTD PAID	2,032.33
10335 FRANCISCO ALDANA										
203453	11/12/24			22502931	97145	P	11/15/24	50195160 620114	OTHER SAFETY SUPPLIES	150.00
INVOICE: 203453										
203453	11/12/24			22502931	97145	P	11/15/24	50295280 620114	OTHER SAFETY SUPPLIES	150.00
INVOICE: 203453										
VENDOR TOTALS				.00	YTD INVOICED			300.00	YTD PAID	300.00
2053 ALLSTAR FIRE EQUIPMENT INC.										
203356	08/08/24			22502635	97146	P	11/15/24	10123010 620112	PROTECTIVE CLOTHING	2,804.65
INVOICE: 258103										
203357	08/09/24			22502635	97146	P	11/15/24	10123010 620112	PROTECTIVE CLOTHING	1,977.07
INVOICE: 258113										
VENDOR TOTALS				2,737.37	YTD INVOICED			5,593.60	YTD PAID	4,781.72
10007 AMAZON CAPITAL SERVICES, INC.										
203358	10/21/24			22502754	97147	P	11/15/24	10162010 620101	OFFICE SUPPLIES	215.74
INVOICE: 1C9P-76N3-7T9F										
203359	10/23/24			22502754	97147	P	11/15/24	10162010 610129	OTHER EXPENSE	32.76
INVOICE: 1HJ9-9X6T-QDVN										
203360	10/31/24			22502754	97147	P	11/15/24	10162010 620101	OFFICE SUPPLIES	16.24
INVOICE: 1DHT-77RN-J3LF										
203361	10/07/24			22502868	97147	P	11/15/24	10143010 620101	OFFICE SUPPLIES	72.95
INVOICE: 1M39-VJFT-PRVP										
203477	09/20/24			22502833	97147	P	11/15/24	10152070 610129	OTHER EXPENSE	124.70
INVOICE: 1RLY-YVWL-69R3										

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	203478	09/25/24		22502833	97147	P	11/15/24	29951010 610135	SPECIAL EVENTS	96.60
	INVOICE: 1GHR-9MRX-34JK									
	203479	09/25/24		22502833	97147	P	11/15/24	29951010 610135	SPECIAL EVENTS	350.77
	INVOICE: 1KTC-YD9N-1L3Q									
	203480	10/01/24		22502833	97147	P	11/15/24	10152070 610129	OTHER EXPENSE	260.82
	INVOICE: 1XJ3-1PPF-4MRJ									
	203481	10/08/24		22502833	97147	P	11/15/24	10152050 610129	OTHER EXPENSE	55.17
	INVOICE: 1CCL-XY4Y-J6R7									
	203482	10/08/24		22502833	97147	P	11/15/24	29951010 610135	SPECIAL EVENTS	263.13
	INVOICE: 1IDL-6T99-YH9H									
	203483	10/08/24		22502833	97147	P	11/15/24	10152070 610129	OTHER EXPENSE	22.18
	INVOICE: 1RDX-RTGL-66WY									
	203484	10/08/24		22502833	97147	P	11/15/24	10152050 610129	OTHER EXPENSE	124.38
	INVOICE: 1CMN-L6NG-WMLJ									
	203485	10/09/24		22502833	97147	P	11/15/24	10152020 620115	ATHLETIC FIELD SUPP	376.11
	INVOICE: 1IH3-6FMM-6QG7									
	203486	10/10/24		22502833	97147	P	11/15/24	10152050 620115	ATHLETIC FIELD SUPP	305.80
	INVOICE: 1TXQ-L17Q-1K1Y									
	203487	10/11/24		22502833	97147	P	11/15/24	10152010 620115	ATHLETIC FIELD SUPP	391.84
	INVOICE: 1MWF-GPRF-MFHN									
	203488	10/11/24		22502833	97147	P	11/15/24	10152010 620115	ATHLETIC FIELD SUPP	493.82
	INVOICE: 1MWF-GPRF-L4XX									
	203489	10/12/24		22502833	97147	P	11/15/24	10152050 610129	OTHER EXPENSE	21.64
	INVOICE: 1X9X-1H6F-TFPH									
	203490	10/24/24		22502867	97147	P	11/15/24	10131010 620101	OFFICE SUPPLIES	65.31
	INVOICE: 1G6V-VRRP-47C3									
	203490	10/24/24		22502867	97147	P	11/15/24	50195160 620101	OFFICE SUPPLIES	65.31
	INVOICE: 1G6V-VRRP-47C3									
	203490	10/24/24		22502867	97147	P	11/15/24	50295280 620101	OFFICE SUPPLIES	65.32
	INVOICE: 1G6V-VRRP-47C3									
	203491	10/19/24		22502867	97147	P	11/15/24	10131010 620101	OFFICE SUPPLIES	11.36
	INVOICE: 16LM-KLKL-QJLY									
	203491	10/19/24		22502867	97147	P	11/15/24	50195160 620101	OFFICE SUPPLIES	11.36
	INVOICE: 16LM-KLKL-QJLY									
	203491	10/19/24		22502867	97147	P	11/15/24	50295280 620101	OFFICE SUPPLIES	11.38
	INVOICE: 16LM-KLKL-QJLY									
	203492	10/19/24		22502867	97147	P	11/15/24	10131010 620101	OFFICE SUPPLIES	10.69
	INVOICE: 1K4K-C7GN-4YLL									
	203492	10/19/24		22502867	97147	P	11/15/24	50195160 620101	OFFICE SUPPLIES	10.69
	INVOICE: 1K4K-C7GN-4YLL									
	203492	10/19/24		22502867	97147	P	11/15/24	50295280 620101	OFFICE SUPPLIES	10.71
	INVOICE: 1K4K-C7GN-4YLL									
VENDOR TOTALS				9,259.92	YTD INVOICED			7,082.46	YTD PAID	3,486.78
7	AMERICAN LINEN									
	203362	10/31/24		22502614	97148	P	11/15/24	10123010 620129	LAUNDRY SERVICE & SUPPLY	211.58
	INVOICE: LYUM1842791									
VENDOR TOTALS				15,171.32	YTD INVOICED			2,064.54	YTD PAID	211.58

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10266	MALLEE S. AMUNDSON 203528	11/12/24		22502940	97149	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	353.90
	INVOICE: 119017227/FY2025									
	VENDOR TOTALS			.00	YTD INVOICED			353.90	YTD PAID	353.90
1345	APPLIED INDUSTRIAL TECH. 203363	10/15/24		22502629	97150	P	11/15/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	379.77
	INVOICE: 7030719493									
	VENDOR TOTALS			720.54	YTD INVOICED			379.77	YTD PAID	379.77
8105	ARAG LLC 203617	11/15/24	1473		97151	P	11/15/24	101 201217	OTHER PAYROLL DEDUCTIONS	592.50
	INVOICE: 203617									
	VENDOR TOTALS			5,928.26	YTD INVOICED			592.50	YTD PAID	592.50
4170	AUTOZONE, INC. 203364	10/23/24		22502644	97152	P	11/15/24	60496400 630113	TIRES & BATTERIES	1,523.66
	INVOICE: 2803488352									
	VENDOR TOTALS			30,589.18	YTD INVOICED			1,987.95	YTD PAID	1,523.66
4922	BAKER & TAYLOR 203365	10/18/24		22502655	97153	P	11/15/24	10153010 610107	BOOKS & PERIODICALS	23.22
	INVOICE: 2038641486									
	203366	10/18/24		22502655	97153	P	11/15/24	10153010 610107	BOOKS & PERIODICALS	24.51
	INVOICE: 2038641487									
	203367	10/18/24		22502655	97153	P	11/15/24	10153010 610107	BOOKS & PERIODICALS	206.32
	INVOICE: 2038641488									
	203368	10/18/24		22502655	97153	P	11/15/24	10153010 610107	BOOKS & PERIODICALS	40.12
	INVOICE: 2038641489									
	203369	10/18/24		22502655	97153	P	11/15/24	10153010 610107	BOOKS & PERIODICALS	135.62
	INVOICE: 2038641490									
	203370	10/18/24		22502655	97153	P	11/15/24	10153010 610107	BOOKS & PERIODICALS	26.49
	INVOICE: 2038641491									
	203371	10/18/24		22502654	97153	P	11/15/24	10153010 610107	BOOKS & PERIODICALS	1,147.95
	INVOICE: 2038641492									
	VENDOR TOTALS			28,945.87	YTD INVOICED			7,091.65	YTD PAID	1,604.23
10251	PATRICIA A. BECERRA 203372	11/06/24		22502874	97154	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	74.81
	INVOICE: 182005200/FY2025									
	VENDOR TOTALS			.00	YTD INVOICED			74.81	YTD PAID	74.81
5875	BEJARANO'S PORTABLE WELDING 203373	10/09/24		22502667	97155	P	11/15/24	50195110 710106	OTHER REAL PROPERTY	7,500.00
	INVOICE: 443									

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	203374	10/17/24		22502667	97155	P	11/15/24	50195110 710106	OTHER REAL PROPERTY	7,500.00
	INVOICE: 447									
	203375	10/23/24		22502667	97155	P	11/15/24	50195110 710106	OTHER REAL PROPERTY	7,500.00
	INVOICE: 449									
	203376	10/17/24		22502667	97155	P	11/15/24	50195110 630111	OTHER FACILITY MAINT.	300.00
	INVOICE: 448									
VENDOR TOTALS				15,075.00	YTD INVOICED			40,450.00	YTD PAID	22,800.00
10267	SILVESTRE G. BENITEZ									
	203529	11/12/24		22502941	97156	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	41.87
	INVOICE: 161030102/FY2025									
VENDOR TOTALS				.00	YTD INVOICED			41.87	YTD PAID	41.87
5985	BIG J FENCING INC.									
	203493	10/30/24		22502817	97157	P	11/15/24	10151010 610113	PROFESSIONAL FEES (O)	2,800.00
	INVOICE: 2421									
VENDOR TOTALS				82,963.10	YTD INVOICED			4,000.00	YTD PAID	2,800.00
9851	BLU BULK DELIVERY									
	203377	08/31/24		22502704	97158	P	11/15/24	10132010 610113	PROFESSIONAL FEES (O)	1.25
	INVOICE: 2627468									
	203377	08/31/24		22502704	97158	P	11/15/24	50195100 610113	PROFESSIONAL FEES (O)	1.25
	INVOICE: 2627468									
	203377	08/31/24		22502704	97158	P	11/15/24	50295200 610113	PROFESSIONAL FEES (O)	1.25
	INVOICE: 2627468									
	203377	08/31/24		22502704	97158	P	11/15/24	60496400 610113	PROFESSIONAL FEES (O)	1.25
	INVOICE: 2627468									
	203378	08/20/24		22502704	97158	P	11/15/24	10132010 610113	PROFESSIONAL FEES (O)	14.00
	INVOICE: 2625849									
	203378	08/20/24		22502704	97158	P	11/15/24	50195100 610113	PROFESSIONAL FEES (O)	14.00
	INVOICE: 2625849									
	203378	08/20/24		22502704	97158	P	11/15/24	50295200 610113	PROFESSIONAL FEES (O)	14.00
	INVOICE: 2625849									
	203378	08/20/24		22502704	97158	P	11/15/24	60496400 610113	PROFESSIONAL FEES (O)	14.00
	INVOICE: 2625849									
	203379	08/01/24		22502704	97158	P	11/15/24	10132010 610113	PROFESSIONAL FEES (O)	15.63
	INVOICE: 2622419									
	203379	08/01/24		22502704	97158	P	11/15/24	50195100 610113	PROFESSIONAL FEES (O)	15.63
	INVOICE: 2622419									
	203379	08/01/24		22502704	97158	P	11/15/24	50295200 610113	PROFESSIONAL FEES (O)	15.63
	INVOICE: 2622419									
	203379	08/01/24		22502704	97158	P	11/15/24	60496400 610113	PROFESSIONAL FEES (O)	15.61
	INVOICE: 2622419									
	203494	10/07/24		22502830	97158	P	11/15/24	10151010 610113	PROFESSIONAL FEES (O)	44.30
	INVOICE: 2632337									
	203495	10/31/24		22502830	97158	P	11/15/24	10151010 610113	PROFESSIONAL FEES (O)	5.00
	INVOICE: 2635493									

BYD INVOICES REPORT

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,107.85 YTD INVOICED			312.55 YTD PAID			172.80		
10258 JOHN J. BONANO	203380	11/06/24		22502884	97159	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	251.37
INVOICE: 169029617/FY2025										
VENDOR TOTALS		.00 YTD INVOICED			251.37 YTD PAID			251.37		
9931 BRAWLEY ANALYTICAL, INC.	203577	11/04/24		22502929	97160	P	11/15/24	50295210 620137	LAB TESTS & SUPPLIES	105.00
INVOICE: 000686										
203578	10/25/24			22502708	97160	P	11/15/24	50195110 620137	LAB TESTS & SUPPLIES	510.00
INVOICE: INV-000669										
203579	10/18/24			22502707	97160	P	11/15/24	50195110 620137	LAB TESTS & SUPPLIES	510.00
INVOICE: 000652										
203580	10/04/24			22502709	97160	P	11/15/24	50195110 620137	LAB TESTS & SUPPLIES	510.00
INVOICE: 000620										
203581	10/11/24			22502709	97160	P	11/15/24	50195110 620137	LAB TESTS & SUPPLIES	510.00
INVOICE: 000636										
VENDOR TOTALS		53,192.00 YTD INVOICED			6,038.25 YTD PAID			2,145.00		
5975 BRENNTAG PACIFIC, INC.	203582	10/21/24		22502816	97161	P	11/15/24	10152060 620136	TREATMENT CHEMICALS	2,350.65
INVOICE: BPI469485										
VENDOR TOTALS		524,411.09 YTD INVOICED			3,949.90 YTD PAID			2,350.65		
1846 CARLOS NEON SIGNS	203381	11/01/24		22502722	97162	P	11/15/24	29941010 730102	TRUCKS	231.13
INVOICE: 5034										
203382	11/01/24			22502723	97162	P	11/15/24	29941010 730102	TRUCKS	231.13
INVOICE: 5035										
VENDOR TOTALS		17,868.92 YTD INVOICED			1,335.40 YTD PAID			462.26		
1167 MANUELA CARRILLO	203614	11/15/24	1470		97163	P	11/15/24	101 201217	OTHER PAYROLL DEDUCTIONS	222.50
INVOICE: 203614										
VENDOR TOTALS		5,340.00 YTD INVOICED			445.00 YTD PAID			222.50		
6050 CHARTER COMMUNICATIONS	203383	10/14/24		22502669	97164	P	11/15/24	10162010 610129	OTHER EXPENSE	119.69
INVOICE: 189462501101424										
203496	10/15/24			22502818	97164	P	11/15/24	10151010 610113	PROFESSIONAL FEES (O)	172.43
INVOICE: 420010885492/OCT2024										
VENDOR TOTALS		9,823.84 YTD INVOICED			826.84 YTD PAID			292.12		

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54 CITY OF EL CENTRO-WATER DEPT.										
203503	10/25/24			22502932	97165	P	11/15/24	20434060 610104	WATER	144.99
INVOICE: 1770433										
203504	10/25/24			22502933	97165	P	11/15/24	20434060 610104	WATER	71.06
INVOICE: 1770434										
VENDOR TOTALS				7,607.33 YTD INVOICED				1,113.79 YTD PAID		216.05
9693 CIVICPLUS, LLC										
203596	09/26/24			22502979	97166	P	11/15/24	21461200 720110	COMPUTER SOFTWARE	146,119.14
INVOICE: 317944										
VENDOR TOTALS				77,058.96 YTD INVOICED				146,644.14 YTD PAID		146,119.14
650 CLINICAL LAB OF SAN BERNARDINO, INC.										
203384	10/23/24			22502626	97167	P	11/15/24	50195110 620137	LAB TESTS & SUPPLIES	945.00
INVOICE: 2401621-ELC01										
VENDOR TOTALS				4,505.00 YTD INVOICED				945.00 YTD PAID		945.00
8117 COLE HUBER LLP										
203385	09/17/24			22502749	97168	P	11/15/24	10114010 610116	PROFESSIONAL FEES/LEGAL	150.00
INVOICE: 200462629										
203386	09/17/24			22502749	97168	P	11/15/24	10114010 610116	PROFESSIONAL FEES/LEGAL	660.00
INVOICE: 200462632										
203387	09/17/24			22502749	97168	P	11/15/24	10114010 610116	PROFESSIONAL FEES/LEGAL	2,375.00
INVOICE: 200462636										
203388	09/17/24			22502749	97168	P	11/15/24	10114010 610116	PROFESSIONAL FEES/LEGAL	520.00
INVOICE: 200462643										
203389	09/17/24			22502749	97168	P	11/15/24	10114010 610116	PROFESSIONAL FEES/LEGAL	2,892.50
INVOICE: 200462645										
203390	09/17/24			22502749	97168	P	11/15/24	10114010 610116	PROFESSIONAL FEES/LEGAL	160.00
INVOICE: 200462646										
203391	09/17/24			22502749	97168	P	11/15/24	10114010 610116	PROFESSIONAL FEES/LEGAL	1,790.62
INVOICE: 200462647										
203392	09/17/24			22502749	97168	P	11/15/24	10114010 610116	PROFESSIONAL FEES/LEGAL	875.00
INVOICE: 200462649										
203393	10/15/24			22502749	97168	P	11/15/24	10114010 610116	PROFESSIONAL FEES/LEGAL	10,964.09
INVOICE: 200463149										
203394	10/15/24			22502749	97168	P	11/15/24	10114010 610116	PROFESSIONAL FEES/LEGAL	11,034.42
INVOICE: 200463150										
VENDOR TOTALS				450,738.54 YTD INVOICED				31,421.63 YTD PAID		31,421.63
10271 ADAM D. CONN										
203530	11/12/24			22502945	97169	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	167.66
INVOICE: 113059400/FY2025										
VENDOR TOTALS				.00 YTD INVOICED				167.66 YTD PAID		167.66
6113 CORE & MAIN LP										

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	203583	11/01/24		22502063	97170	P	11/15/24	10151010 620123	IRRIGATION & SPRINKLERS	6,655.07
	INVOICE:	V854213								
VENDOR TOTALS				90,602.40	YTD INVOICED			14,308.16	YTD PAID	6,655.07
2470	COUNTY OF SAN DIEGO, RCS									
	203396	11/01/24		22502845	97171	P	11/15/24	10112010 630107	COMMUNICATION EQUIP PMAINT	59.00
	INVOICE:	25ELCNCMN04								
	203397	08/01/24		22502803	97171	P	11/15/24	10141010 630107	COMMUNICATION EQUIPMENT M	118.00
	INVOICE:	25ELCNCNDN01								
	203398	11/01/24		22502804	97171	P	11/15/24	10141010 630107	COMMUNICATION EQUIPMENT M	118.00
	INVOICE:	25ELCNCNDN04								
	203497	11/01/24		22502846	97171	P	11/15/24	10118010 630107	COMMUNICATION EQUIPMENT M	295.00
	INVOICE:	25ELCNPWN04								
	203497	11/01/24		22502846	97171	P	11/15/24	10131010 630107	COMMUNICATION EQUIPMENT M	9.83
	INVOICE:	25ELCNPWN04								
	203497	11/01/24		22502846	97171	P	11/15/24	10132010 630107	COMMUNICATION EQUIPMENT M	383.50
	INVOICE:	25ELCNPWN04								
	203497	11/01/24		22502846	97171	P	11/15/24	10143010 630107	COMMUNICATION EQUIPMENT M	118.00
	INVOICE:	25ELCNPWN04								
	203497	11/01/24		22502846	97171	P	11/15/24	50195100 630107	COMMUNICATION EQUIP PMAINT	177.00
	INVOICE:	25ELCNPWN04								
	203497	11/01/24		22502846	97171	P	11/15/24	50195110 630107	COMMUNICATION EQUIPMENT M	118.00
	INVOICE:	25ELCNPWN04								
	203497	11/01/24		22502846	97171	P	11/15/24	50195160 630107	COMMUNICATION EQUIPMENT M	9.83
	INVOICE:	25ELCNPWN04								
	203497	11/01/24		22502846	97171	P	11/15/24	50295200 630107	COMMUNICATION EQUIPMENT M	177.01
	INVOICE:	25ELCNPWN04								
	203497	11/01/24		22502846	97171	P	11/15/24	50295210 630107	COMMUNICATION EQUIPMENT M	383.50
	INVOICE:	25ELCNPWN04								
	203497	11/01/24		22502846	97171	P	11/15/24	50295280 630107	COMMUNICATION EQUIPMENT M	9.83
	INVOICE:	25ELCNPWN04								
	203497	11/01/24		22502846	97171	P	11/15/24	60496400 630107	COMMUNICATION EQUIPMENT M	88.50
	INVOICE:	25ELCNPWN04								
VENDOR TOTALS				107,105.61	YTD INVOICED			8,260.00	YTD PAID	2,065.00
10272	MABEL I. DANENBERG									
	203531	11/12/24		22502946	97172	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	19.97
	INVOICE:	184031800/FY2025								
VENDOR TOTALS				.00	YTD INVOICED			19.97	YTD PAID	19.97
10256	JORDAN C. DARBY									
	203399	11/06/24		22502882	97173	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	89.64
	INVOICE:	111015811/FY2025								
VENDOR TOTALS				.00	YTD INVOICED			89.64	YTD PAID	89.64
10269	RANDALL A. DAVIS									
	203532	11/12/24		22502943	97174	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	231.89

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 180001800/FY2025										
VENDOR TOTALS		.00 YTD INVOICED			231.89 YTD PAID			231.89		
10257 MARIA G. DIAZ	203400	11/06/24		22502883	97175	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	188.45
INVOICE: 113020802/FY2025										
VENDOR TOTALS		.00 YTD INVOICED			188.45 YTD PAID			188.45		
3638 E.S. BABCOCK & SONS, INC.	203584	07/11/24		22502901	97176	P	11/15/24	50295210 620137	LAB TESTS & SUPPLIES	2,160.24
INVOICE: CG40625-2683										
VENDOR TOTALS		14,855.46 YTD INVOICED			2,788.60 YTD PAID			2,160.24		
8100 EA ELECTRIC	203585	10/24/24		22502694	97177	P	11/15/24	50195110 630111	OTHER FACILITY MAINT.	4,525.00
INVOICE: INV224										
	203586	10/24/24		22502694	97177	P	11/15/24	50195110 630111	OTHER FACILITY MAINT.	1,350.00
INVOICE: INV225										
	203587	10/24/24		22502694	97177	P	11/15/24	50195110 630111	OTHER FACILITY MAINT.	12,657.00
INVOICE: INV226										
VENDOR TOTALS		124,998.44 YTD INVOICED			18,532.00 YTD PAID			18,532.00		
102 EL CENTRO MOTORS	203401	10/28/24		22502615	97178	P	11/15/24	60496400 630114	PARTS	258.89
INVOICE: 5226582										
VENDOR TOTALS		125,146.40 YTD INVOICED			7,527.09 YTD PAID			258.89		
9600 ESO SOLUTIONS, INC.	203402	11/01/24		22502752	97179	P	11/15/24	10123010 610113	PROFESSIONAL FEES (O)	883.33
INVOICE: ESO-153344										
VENDOR TOTALS		28,016.46 YTD INVOICED			883.33 YTD PAID			883.33		
247 FEDEX	203403	10/11/24		22502618	97180	P	11/15/24	50195110 620137	LAB TESTS & SUPPLIES	100.36
INVOICE: 8-647-59793										
	203404	10/25/24		22502618	97180	P	11/15/24	50195110 620137	LAB TESTS & SUPPLIES	206.44
INVOICE: 8-662-48836										
	203405	10/18/24		22502715	97180	P	11/15/24	10112010 620102	POSTAGE	33.43
INVOICE: 8-654-39076										
VENDOR TOTALS		10,546.77 YTD INVOICED			714.80 YTD PAID			340.23		
202 FIRST IMPERIAL CREDIT UNION	203612	11/15/24	1468		97181	P	11/15/24	101 201207	POLICE OFFICERS ASSN	2,640.00
INVOICE: 203612										

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		66,720.00 YTD INVOICED			5,280.00 YTD PAID			2,640.00		
3767 FRANCHISE TAX BOARD	203615	11/15/24	1471		97182	P	11/15/24	101 201217	OTHER PAYROLL DEDUCTIONS	630.05
INVOICE: 203615										
VENDOR TOTALS		11,231.38 YTD INVOICED			2,301.42 YTD PAID			630.05		
4317 FRUTH GROUP INC.	203406	10/23/24			22502728	97183	P 11/15/24	10123010 630106	OFFICE MACHINES MAINT.	375.79
INVOICE: 699670										
203407	10/17/24				22502588	97183	P 11/15/24	10162010 620103	PRINTING	77.17
INVOICE: 698683										
VENDOR TOTALS		63,419.57 YTD INVOICED			3,572.26 YTD PAID			452.96		
9567 FUN EXPRESS LLC	203498	10/16/24			22502864	97184	P 11/15/24	29951010 610135	SPECIAL EVENTS	223.45
INVOICE: 73363935501										
203499	10/16/24				22502864	97184	P 11/15/24	29951010 610135	SPECIAL EVENTS	162.34
INVOICE: 73360367302										
203500	10/16/24				22502864	97184	P 11/15/24	29951010 610135	SPECIAL EVENTS	272.50
INVOICE: 73360367301										
VENDOR TOTALS		13,091.21 YTD INVOICED			5,356.22 YTD PAID			658.29		
10144 JESUS A. CORRAL GARCIA	203501	11/05/24			22502869	97185	P 11/15/24	10152050 610113	PROFESSIONAL FEES (O)	700.00
INVOICE: 203501										
VENDOR TOTALS		2,500.00 YTD INVOICED			3,200.00 YTD PAID			700.00		
10248 MARTHA K. GARCIA	203409	11/06/24			22502871	97186	P 11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	155.48
INVOICE: 123002833/FY2025										
VENDOR TOTALS		.00 YTD INVOICED			155.48 YTD PAID			155.48		
121 GIO'S MOBILE HOME ESTATES	203410	11/06/24			22502757	97187	P 11/15/24	50295210 610101	ELECTRICITY	33.36
INVOICE: 98700300/OCT2024										
VENDOR TOTALS		543.82 YTD INVOICED			33.36 YTD PAID			33.36		
1384 ADRIAN GONZALES	203502	11/01/24			22502802	97188	P 11/15/24	10152140 610113	PROFESSIONAL FEES/OTHER	560.00
INVOICE: 203502										
VENDOR TOTALS		2,385.00 YTD INVOICED			560.00 YTD PAID			560.00		

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10273 ROBYN NICOLE HAINES	203533	11/12/24		22502947	97189	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	1,423.09
	INVOICE:	180022004/FY2025								
VENDOR TOTALS				.00	YTD INVOICED			1,423.09	YTD PAID	1,423.09
10253 I. V. MINISTRIES	203412	11/06/24		22502877	97191	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	46.07
	INVOICE:	105001918/FY2025								
203413	11/06/24		22502876	97190	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION		493.61
	INVOICE:	105001410/FY2025								
VENDOR TOTALS				.00	YTD INVOICED			539.68	YTD PAID	539.68
9056 IMPERIAL CHEVRON	203505	10/01/24		22502861	97192	P	11/15/24	10152020 610129	OTHER EXPENSE	207.92
	INVOICE:	47								
VENDOR TOTALS				11,146.37	YTD INVOICED			207.92	YTD PAID	207.92
205 IMPERIAL CO SHERIFF'S DEPT.	203613	11/15/24	1469		97193	P	11/15/24	101 201217	OTHER PAYROLL DEDUCTIONS	50.00
	INVOICE:	203613								
VENDOR TOTALS				4,798.95	YTD INVOICED			58,150.00	YTD PAID	50.00
145 IMPERIAL IRRIGATION DIST	203414	10/04/24		22502616	97194	P	11/15/24	50195110 620138	PURCHASED WATER	16,518.00
	INVOICE:	3034482/OCT2024								
203506	10/28/24		22502934	97194	P	11/15/24	50295210 610101	ELECTRICITY		23,981.64
	INVOICE:	203506								
VENDOR TOTALS				2,998,345.41	YTD INVOICED			202,041.03	YTD PAID	40,499.64
9814 IMPERIAL VALLEY CHEVROLET BUICK GMC CADILLAC	203534	10/17/24		22502829	97195	P	11/15/24	21461200 730103	PUBLIC SAFETY VEHICLES	64,310.26
	INVOICE:	IGNSCMET8RR374415								
VENDOR TOTALS				93,539.81	YTD INVOICED			68,043.41	YTD PAID	64,310.26
141 IMPERIAL VALLEY TERMITE	203507	11/04/24		22502838	97196	P	11/15/24	50195160 610113	PROFESSIONAL FEES (O)	25.00
	INVOICE:	0344465								
203507	11/04/24		22502838	97196	P	11/15/24	50295280 610113	PROFESSIONAL FEES (O)		25.00
	INVOICE:	0344465								
203508	11/04/24		22502838	97196	P	11/15/24	50195160 610113	PROFESSIONAL FEES (O)		70.00
	INVOICE:	0344466								
203508	11/04/24		22502838	97196	P	11/15/24	50295280 610113	PROFESSIONAL FEES (O)		70.00
	INVOICE:	0344466								

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,764.00 YTD INVOICED		1,023.00 YTD PAID		190.00				
7706	INNOVATIVE INTERFACES, INC.									
	203416	10/22/24		22502682	97197	P	11/15/24	10153010 610121	DUES & SUBSCRIPTIONS	881.52
	INVOICE: INV-INC38202									
VENDOR TOTALS		26,154.07 YTD INVOICED		27,461.77 YTD PAID		881.52				
10276	ROBERT MEZA JACOBO									
	203535	11/12/24		22502950	97198	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	48.25
	INVOICE: 166004026/FY2024									
VENDOR TOTALS		.00 YTD INVOICED		48.25 YTD PAID		48.25				
3760	JADE SECURITY SYSTEMS INC.									
	203509	10/18/24		22502807	97199	P	11/15/24	10152110 610113	PROFESSIONAL FEES/OTHER	75.00
	INVOICE: 0217468									
	203509	10/18/24		22502807	97199	P	11/15/24	10152110 620130	MAINTENANCE SUPPLIES	45.00
	INVOICE: 0217468									
	203588	10/11/24		22502808	97199	P	11/15/24	10152060 610113	PROFESSIONAL FEES/OTHER	871.00
	INVOICE: 0217439									
VENDOR TOTALS		126,920.67 YTD INVOICED		32,027.32 YTD PAID		991.00				
821	JCI JONES CHEMICALS, INC.									
	203417	10/28/24		22502627	97200	P	11/15/24	50195110 620136	TREATMENT CHEMICALS	10,023.66
	INVOICE: 954491									
VENDOR TOTALS		103,624.03 YTD INVOICED		20,045.70 YTD PAID		10,023.66				
10259	TIMOTHY W. JESSEE									
	203418	11/06/24		22502885	97201	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	177.05
	INVOICE: 118005405/FY2025									
VENDOR TOTALS		.00 YTD INVOICED		177.05 YTD PAID		177.05				
10268	JOSE N. JIMENEZ									
	203536	11/12/24		22502942	97202	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	22.35
	INVOICE: 164020425/FY2025									
VENDOR TOTALS		.00 YTD INVOICED		22.35 YTD PAID		22.35				
9996	JOE A. GONSALVES & SON									
	203419	10/24/24		22502753	97203	P	11/15/24	10112020 610115	PROFESSIONAL FEES (L)	1,833.33
	INVOICE: 161990									
	203419	10/24/24		22502753	97203	P	11/15/24	50195130 610115	PROFESSIONAL FEES - LOBBY	1,833.33
	INVOICE: 161990									
	203419	10/24/24		22502753	97203	P	11/15/24	50295230 610115	PROFESSIONAL FEES - LOBBY	1,833.34
	INVOICE: 161990									

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		55,000.00 YTD INVOICED			5,500.00 YTD PAID			5,500.00		
10261	RAJWANT KALOURIA									
	203420	11/06/24		22502887	97204	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	120.23
	INVOICE: 186011601									
VENDOR TOTALS		.00 YTD INVOICED			120.23 YTD PAID			120.23		
1353	KIMBALL MIDWEST									
	203421	10/09/24		22502630	97205	P	11/15/24	60496400 620140	SMALL TOOLS	598.62
	INVOICE: 102685653									
VENDOR TOTALS		2,752.89 YTD INVOICED			815.64 YTD PAID			598.62		
8529	KTU+A									
	203423	10/31/24		22502750	97206	P	11/15/24	10144010 610113	PROFESSIONAL FEES (O)	27,085.93
	INVOICE: 36630									
VENDOR TOTALS		132,043.38 YTD INVOICED			27,085.93 YTD PAID			27,085.93		
4406	LABRUCHERIE IRRIGATION SUPPLY									
	203424	10/15/24		22502650	97207	P	11/15/24	50195110 620139	PIPE FITTINGS	156.81
	INVOICE: 291516C									
	203425	10/17/24		22502650	97207	P	11/15/24	50195110 620139	PIPE FITTINGS	26.15
	INVOICE: 291696C									
	203426	10/17/24		22502650	97207	P	11/15/24	50195110 620139	PIPE FITTINGS	14.25
	INVOICE: 291689C									
	203427	10/22/24		22502650	97207	P	11/15/24	50195110 620139	PIPE FITTINGS	229.94
	INVOICE: 292045C									
	203510	11/01/24		22502811	97207	P	11/15/24	10151010 620123	IRRIGATION & SPRINKLERS	449.84
	INVOICE: 292800C									
	203511	10/18/24		22502810	97207	P	11/15/24	10151010 620123	IRRIGATION & SPRINKLERS	149.39
	INVOICE: 291776C									
	203512	10/21/24		22502810	97207	P	11/15/24	10151010 620123	IRRIGATION & SPRINKLERS	544.82
	INVOICE: 291924C									
	203513	10/21/24		22502810	97207	P	11/15/24	10151010 620123	IRRIGATION & SPRINKLERS	122.39
	INVOICE: 291930C									
	203514	10/22/24		22502810	97207	P	11/15/24	10151010 620123	IRRIGATION & SPRINKLERS	662.91
	INVOICE: 292021C									
	203515	10/22/24		22502810	97207	P	11/15/24	10151010 620123	IRRIGATION & SPRINKLERS	109.92
	INVOICE: 292022C									
	203516	10/25/24		22502810	97207	P	11/15/24	10151010 620123	IRRIGATION & SPRINKLERS	19.84
	INVOICE: 292285C									
	203517	10/25/24		22502810	97207	P	11/15/24	10151010 620123	IRRIGATION & SPRINKLERS	43.13
	INVOICE: 292294C									
	203518	10/29/24		22502810	97207	P	11/15/24	10151010 620123	IRRIGATION & SPRINKLERS	551.17
	INVOICE: 292461C									
VENDOR TOTALS		120,477.38 YTD INVOICED			10,859.06 YTD PAID			3,080.56		

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10250 ROSALBA LOPEZ-HERALDEZ	203411	11/06/24		22502873	97208	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	92.20
	INVOICE:	148009046/FY2025								
VENDOR TOTALS				.00	YTD INVOICED			92.20	YTD PAID	92.20
9846 LZ CONSTRUCTION, INC.	203428	10/23/24		22502611	97209	P	11/15/24	10152020 630101	BUILDING MAINT.	17,655.29
	INVOICE:	1178								
VENDOR TOTALS				432,822.11	YTD INVOICED			31,655.29	YTD PAID	17,655.29
10262 MIGUEL A. MARQUEZ	203519	11/12/24		22502937	97210	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	423.15
	INVOICE:	130014808/FY2025								
VENDOR TOTALS				.00	YTD INVOICED			423.15	YTD PAID	423.15
10252 SHAWN W. MCCALLUM	203430	11/06/24		22502875	97211	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	280.61
	INVOICE:	183017200/FY2025								
VENDOR TOTALS				.00	YTD INVOICED			280.61	YTD PAID	280.61
276 MCNEECE BROS. OIL CO. INC.	203431	10/31/24		22502716	97212	P	11/15/24	10112010 630112	GASOLINE & OIL	453.85
	INVOICE:	913013								
	203432	10/31/24		22502718	97212	P	11/15/24	10141010 630112	GASOLINE & OIL	710.82
	INVOICE:	913005								
	203433	10/31/24		22502717	97212	P	11/15/24	10123010 630112	GASOLINE & OIL	679.39
	INVOICE:	913024								
	203434	10/31/24		22502799	97212	P	11/15/24	10162010 630112	GASOLINE & OIL	139.52
	INVOICE:	913006								
	203521	10/31/24		22502839	97212	P	11/15/24	10118010 630112	GASOLINE & OIL	1,263.98
	INVOICE:	913004								
	203521	10/31/24		22502839	97212	P	11/15/24	10132010 630112	GASOLINE & OIL	2,790.98
	INVOICE:	913004								
	203521	10/31/24		22502839	97212	P	11/15/24	10143010 630112	GASOLINE & OIL	43.35
	INVOICE:	913004								
	203521	10/31/24		22502839	97212	P	11/15/24	50195100 630112	GASOLINE & OIL	1,132.09
	INVOICE:	913004								
	203521	10/31/24		22502839	97212	P	11/15/24	50195110 630112	GASOLINE & OIL	2,325.00
	INVOICE:	913004								
	203521	10/31/24		22502839	97212	P	11/15/24	50295200 630112	GASOLINE & OIL	1,132.09
	INVOICE:	913004								
	203521	10/31/24		22502839	97212	P	11/15/24	50295210 630112	GASOLINE & OIL	731.50
	INVOICE:	913004								
	203521	10/31/24		22502839	97212	P	11/15/24	50295250 630112	GASOLINE & OIL	199.30
	INVOICE:	913004								
	203521	10/31/24		22502839	97212	P	11/15/24	60496400 630112	GASOLINE & OIL	353.40
	INVOICE:	913004								

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	203522	11/01/24		22502797	97212	P	11/15/24	10123010 630112	GASOLINE & OIL	563.40
	INVOICE: 610964									
	203589	10/31/24		22502796	97212	P	11/15/24	10121010 630112	GASOLINE & OIL	243.73
	INVOICE: 1161/10-31-24									
	203589	10/31/24		22502796	97212	P	11/15/24	10121030 630112	GASOLINE & OIL	4.21
	INVOICE: 1161/10-31-24									
	203590	10/31/24		22502796	97212	P	11/15/24	10121010 630112	GASOLINE & OIL	15,528.21
	INVOICE: 913036									
	203590	10/31/24		22502796	97212	P	11/15/24	10121030 630112	GASOLINE & OIL	268.49
	INVOICE: 913036									
	203591	10/31/24		22502798	97212	P	11/15/24	10152060 630112	GASOLINE & OIL	73.76
	INVOICE: 913007									
VENDOR TOTALS				496,239.07	YTD INVOICED			62,068.46	YTD PAID	28,637.07
9095	MECHANICS BANK									
	203618	11/15/24	1474		97213	P	11/15/24	101 201208	FIREFIGHTERS ASSOCIATION	1,440.00
	INVOICE: 203618									
	203618	11/15/24	1474		97213	P	11/15/24	101 201216	DISABILITY INSURANCE	236.78
	INVOICE: 203618									
VENDOR TOTALS				35,078.41	YTD INVOICED			3,516.04	YTD PAID	1,676.78
10254	ALMA R. MILES									
	203435	11/06/24		22502878	97214	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	63.21
	INVOICE: 140017817									
VENDOR TOTALS				.00	YTD INVOICED			63.21	YTD PAID	63.21
8294	MULHERIN MONUMENTAL, INC.									
	203436	11/05/24		22502774	97215	P	11/15/24	101 201317	VETERAN MEMORIAL DEPOSITS	308.51
	INVOICE: 2401371									
	203437	11/05/24		22502774	97215	P	11/15/24	101 201317	VETERAN MEMORIAL DEPOSITS	308.51
	INVOICE: 2401370									
	203438	11/05/24		22502774	97215	P	11/15/24	101 201317	VETERAN MEMORIAL DEPOSITS	308.51
	INVOICE: 2401372									
	203439	11/05/24		22502774	97215	P	11/15/24	101 201317	VETERAN MEMORIAL DEPOSITS	308.51
	INVOICE: 2401373									
	203440	11/05/24		22502774	97215	P	11/15/24	101 201317	VETERAN MEMORIAL DEPOSITS	308.51
	INVOICE: 2401364									
	203441	11/05/24		22502774	97215	P	11/15/24	101 201317	VETERAN MEMORIAL DEPOSITS	308.51
	INVOICE: 2401366									
	203442	11/05/24		22502774	97215	P	11/15/24	101 201317	VETERAN MEMORIAL DEPOSITS	308.51
	INVOICE: 2401365									
	203443	11/05/24		22502774	97215	P	11/15/24	101 201317	VETERAN MEMORIAL DEPOSITS	308.51
	INVOICE: 2401368									
	203444	11/05/24		22502774	97215	P	11/15/24	101 201317	VETERAN MEMORIAL DEPOSITS	308.51
	INVOICE: 2401369									
VENDOR TOTALS				3,135.00	YTD INVOICED			2,776.59	YTD PAID	2,776.59

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10275 LIZETH MURILLO	203523	11/12/24		22502949	97216	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	238.45
	INVOICE: 127015824/FY2025									
VENDOR TOTALS				.00	YTD INVOICED			238.45	YTD PAID	238.45
2219 MYGOV, LLC	203592	11/01/24		22502724	97217	P	11/15/24	10141010 610113	PROFESSIONAL FEES (O)	2,123.00
	INVOICE: 9515									
	203593	11/01/24		22502844	97217	P	11/15/24	50195160 610113	PROFESSIONAL FEES (O)	918.50
	INVOICE: 9515/PW									
	203593	11/01/24		22502844	97217	P	11/15/24	50295280 610113	PROFESSIONAL FEES (O)	918.50
	INVOICE: 9515/PW									
VENDOR TOTALS				43,459.00	YTD INVOICED			3,960.00	YTD PAID	3,960.00
3200 COUNTY MOTOR PARTS	203446	10/25/24		22502639	97218	P	11/15/24	60496400 630114	PARTS	71.33
	INVOICE: 773872									
VENDOR TOTALS				8,405.46	YTD INVOICED			1,478.66	YTD PAID	71.33
7455 NUTRIEN AG SOLUTIONS, INC.	203525	10/31/24		22502747	97219	P	11/15/24	10151010 620124	TREES-PLANTS-GRASS	5,387.50
	INVOICE: 55886045									
VENDOR TOTALS				14,046.91	YTD INVOICED			5,387.50	YTD PAID	5,387.50
7057 O'REILLY AUTO PARTS	203448	10/22/24		22502680	97220	P	11/15/24	60496400 630114	PARTS	52.17
	INVOICE: 4340-497579									
	203449	10/23/24		22502681	97220	P	11/15/24	60496400 630114	PARTS	82.90
	INVOICE: 4340-497846									
	203450	10/25/24		22502746	97220	P	11/15/24	10123010 630113	TIRES & BATTERIES	181.50
	INVOICE: 4340-498512									
	203450	10/25/24		22502746	97220	P	11/15/24	10123010 630114	PARTS	54.83
	INVOICE: 4340-498512									
	203452	10/25/24			97220	P	11/15/24	10123010 630114	PARTS	-11.90
	INVOICE: 4340-498513									
VENDOR TOTALS				7,041.40	YTD INVOICED			2,204.45	YTD PAID	359.50
9760 CRISTIAN ORTEGA	203594	11/05/24		22502780	97221	P	11/15/24	10121050 610123	TRAINING	412.00
	INVOICE: 203594									
VENDOR TOTALS				412.00	YTD INVOICED			412.00	YTD PAID	412.00
9569 FERNANDO PERAZA	203595	10/01/24		22502776	97222	P	11/15/24	21761180 640121	LOANS	480.00
	INVOICE: 203595									

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,860.00 YTD INVOICED			480.00 YTD PAID			480.00		
10260 ARMANDO PONCE	203454	11/06/24		22502886	97223	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	46.98
INVOICE: 141023402/FY2025										
VENDOR TOTALS		.00 YTD INVOICED			46.98 YTD PAID			46.98		
3121 PRO RECORD STORAGE & SHRED INC	203455	11/01/24		22502765	97224	P	11/15/24	10115010 610129	OTHER EXPENSE	117.83
INVOICE: 0031240										
203526	11/01/24			22502848	97224	P	11/15/24	10131010 610113	PROFESSIONAL FEES (O)	32.49
INVOICE: 0031200										
203526	11/01/24			22502848	97224	P	11/15/24	50195160 610113	PROFESSIONAL FEES (O)	32.49
INVOICE: 0031200										
203526	11/01/24			22502848	97224	P	11/15/24	50295280 610113	PROFESSIONAL FEES (O)	32.49
INVOICE: 0031200										
VENDOR TOTALS		9,150.58 YTD INVOICED			1,134.95 YTD PAID			215.30		
3364 PYRAMID CONSTRUCTION & AGGREGATES, INC.	203611	11/05/24		22502899	97225	P	11/15/24	20532040 710106	OTHER REAL PROPERTY	21,000.00
INVOICE: 4587										
VENDOR TOTALS		7,591,156.19 YTD INVOICED			105,969.63 YTD PAID			21,000.00		
293 QUILL CORPORATION	203527	10/23/24		22502840	97226	P	11/15/24	10152020 620101	OFFICE SUPPLIES	264.75
INVOICE: 41222830										
VENDOR TOTALS		23,334.45 YTD INVOICED			1,042.31 YTD PAID			264.75		
631 REFRIGERATION SUPPLIES DIST.	203456	09/23/24		22502052	97227	P	11/15/24	10152110 620130	MAINTENANCE SUPPLIES	48.54
INVOICE: 3338016-00										
VENDOR TOTALS		31,405.31 YTD INVOICED			210.00 YTD PAID			48.54		
4964 PATSY ROBINSON	203537	11/04/24		22502730	97228	P	11/15/24	10141010 610109	MEETING AND TRAVEL	176.41
INVOICE: 203537										
VENDOR TOTALS		522.90 YTD INVOICED			176.41 YTD PAID			176.41		
8647 TASHA ROBLES	203539	10/23/24		22502826	97229	P	11/15/24	29951010 610135	SPECIAL EVENTS	540.00
INVOICE: 105										
203573	10/25/24			22502860	97229	P	11/15/24	29951010 610135	SPECIAL EVENTS	300.00
INVOICE: 104										

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				300.00	YTD INVOICED			1,240.00	YTD PAID	840.00
10264 ALEX RODRIGUEZ	203538	11/12/24		22502939	97230	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	101.37
INVOICE: 162035205/FY2025										
VENDOR TOTALS				.00	YTD INVOICED			101.37	YTD PAID	101.37
10249 MARY RODRIGUEZ	203461	11/06/24		22502872	97231	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	17.45
INVOICE: 147018437/FY2025										
VENDOR TOTALS				.00	YTD INVOICED			17.45	YTD PAID	17.45
1693 RUSH STEEL SUPPLY INC.	203462	10/23/24		22502633	97232	P	11/15/24	60496400 630114	PARTS	184.03
INVOICE: 48555										
VENDOR TOTALS				321.29	YTD INVOICED			184.03	YTD PAID	184.03
10263 ANA SAENZ-MARTINEZ	203520	11/12/24		22502938	97233	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	22.35
INVOICE: 162014012/FY2024										
VENDOR TOTALS				.00	YTD INVOICED			22.35	YTD PAID	22.35
1656 SECURITAS SEC. SERV. USA, INC.	203541	10/31/24		22502843	97234	P	11/15/24	29934060 610113	PROFESSIONAL FEES/OTHER	5,269.52
INVOICE: 11931540										
VENDOR TOTALS				247,914.11	YTD INVOICED			28,933.91	YTD PAID	5,269.52
10270 MARY C. SEITZ	203542	11/12/24		22502944	97235	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	37.00
INVOICE: 124022413/FY2025										
VENDOR TOTALS				.00	YTD INVOICED			37.00	YTD PAID	37.00
330 SHERWIN WILLIAMS CO.	203458	10/30/24		22502800	97236	P	11/15/24	10162020 620131	PAINTING SUPPLIES	184.31
INVOICE: 2985-6										
VENDOR TOTALS				22,210.38	YTD INVOICED			5,646.55	YTD PAID	184.31
942 CARLA WORTHY SKINNER	203543	11/12/24		22502935	97237	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	14.31
INVOICE: 133012442/FY2025										
VENDOR TOTALS				.00	YTD INVOICED			14.31	YTD PAID	14.31

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10147 SOROPTIMIST INTERNATIONAL OF EL CENTRO	203597	11/05/24		22502870	97238	P	11/15/24	10112010 610139	COMMUNITY SPONSORSHIP	500.00
	INVOICE: 2024-207									
VENDOR TOTALS				.00 YTD INVOICED				500.00 YTD PAID		500.00
213 SOUTHERN CALIFORNIA GAS CO	203460	10/23/24		22502714	97239	P	11/15/24	10123010 610102	NATURAL GAS	134.15
	INVOICE: 12964862366/OCT2024									
	203600	10/18/24		22502795	97239	P	11/15/24	10152060 610102	NATURAL GAS	1,740.87
	INVOICE: 07892745899/OCT2024									
VENDOR TOTALS				96,530.27 YTD INVOICED				3,388.78 YTD PAID		1,875.02
5990 STATE DISBURSEMENT UNIT	203616	11/15/24	1472		97240	P	11/15/24	101 201217	OTHER PAYROLL DEDUCTIONS	3,203.94
	INVOICE: 203616									
VENDOR TOTALS				109,991.05 YTD INVOICED				8,612.15 YTD PAID		3,203.94
10333 SVT FLEET SOLUTIONS	203544	10/25/24		22502836	97241	P	11/15/24	10123010 630115	OUTSIDE MAINTENANCE	541.94
	INVOICE: RA773003591:01									
VENDOR TOTALS				.00 YTD INVOICED				1,715.55 YTD PAID		541.94
8392 TOM PONTON INDUSTRIES, INC.	203602	08/30/24		22502920	97242	P	11/15/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	11,057.51
	INVOICE: 30643									
	203603	08/27/24		22502920	97242	P	11/15/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	2,317.63
	INVOICE: 30558									
VENDOR TOTALS				7,811.41 YTD INVOICED				13,375.14 YTD PAID		13,375.14
9991 TRACTOR SUPPLY CREDIT SVCS.	203604	10/25/24		22502832	97243	P	11/15/24	10121030 610129	OTHER EXPENSE	348.44
	INVOICE: 584369									
VENDOR TOTALS				5,953.73 YTD INVOICED				348.44 YTD PAID		348.44
10060 TURF TANK	203601	10/24/24		22501710	97244	P	11/15/24	10151010 620131	PAINTING SUPPLIES	202.16
	INVOICE: 90073									
VENDOR TOTALS				13,607.50 YTD INVOICED				202.16 YTD PAID		202.16
6289 U.S. BANK	203564	10/22/24		22502737	97245	P	11/15/24	10111010 610109	MEETING AND TRAVEL	1,045.24
	INVOICE: 63957516/10-22-24									
	203565	10/22/24		22502738	97245	P	11/15/24	10111010 610109	MEETING AND TRAVEL	1,027.24
	INVOICE: 63957516/10-22-24(1)									

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	203566	10/22/24		22502739	97245	P	11/15/24	10111010 610109	MEETING AND TRAVEL	1,026.64
	INVOICE:	63957516/10-22-24	(2)							
	203567	10/22/24		22502674	97245	P	11/15/24	10162010 610109	MEETING & TRAVEL	134.71
	INVOICE:	73165803/10-22-24								
	203568	10/22/24		22502676	97245	P	11/15/24	25093530 610109	MEETING AND TRAVEL	550.00
	INVOICE:	51230504/10-22-24								
	203568	10/22/24		22502676	97245	P	11/15/24	25093530 610129	OTHER EXPENSE	146.70
	INVOICE:	51230504/10-22-24								
	203569	10/22/24		22502675	97245	P	11/15/24	24393140 610113	PROFESSIONAL FEES (O)	154.00
	INVOICE:	51230504/10-22-24	(1)							
	203570	10/22/24		22502855	97245	P	11/15/24	10143010 610123	TRAINING	200.00
	INVOICE:	73212639/10-22-24								
	203571	10/22/24		22502745	97245	P	11/15/24	10144010 610109	MEETING AND TRAVEL	10.00
	INVOICE:	58077932/10-22-24								
	203571	10/22/24		22502745	97245	P	11/15/24	10144010 610121	DUES & SUBSCRIPTIONS	48.00
	INVOICE:	58077932/10-22-24								
	203571	10/22/24		22502745	97245	P	11/15/24	10144010 610123	TRAINING	120.00
	INVOICE:	58077932/10-22-24								
	203571	10/22/24		22502745	97245	P	11/15/24	10144010 610129	OTHER EXPENSE	64.50
	INVOICE:	58077932/10-22-24								
	203572	10/22/24		22502820	97245	P	11/15/24	10123010 620130	MAINTENANCE SUPPLIES	20.54
	INVOICE:	73161521/10-22-24								
	203572	10/22/24		22502820	97245	P	11/15/24	10123030 620103	PRINTING	216.41
	INVOICE:	73161521/10-22-24								
	203574	10/22/24		22502822	97245	P	11/15/24	10152010 610129	OTHER EXPENSE	127.77
	INVOICE:	00900230/10-22-24								
	203574	10/22/24		22502822	97245	P	11/15/24	10152010 620115	ATHLETIC FIELD SUPP	142.86
	INVOICE:	00900230/10-22-24								
	203574	10/22/24		22502822	97245	P	11/15/24	10152040 620101	OFFICE SUPPLIES	80.71
	INVOICE:	00900230/10-22-24								
	203574	10/22/24		22502822	97245	P	11/15/24	10152040 620115	ATHLETIC FIELD SUPP	441.38
	INVOICE:	00900230/10-22-24								
	203574	10/22/24		22502822	97245	P	11/15/24	10152110 610106	ADVERTISING	4.96
	INVOICE:	00900230/10-22-24								
	203574	10/22/24		22502822	97245	P	11/15/24	10152110 610109	MEETING AND TRAVEL	495.00
	INVOICE:	00900230/10-22-24								
	203574	10/22/24		22502822	97245	P	11/15/24	10152110 610129	OTHER EXPENSE	97.36
	INVOICE:	00900230/10-22-24								
	203574	10/22/24		22502822	97245	P	11/15/24	10152110 620102	POSTAGE	45.57
	INVOICE:	00900230/10-22-24								
	203574	10/22/24		22502822	97245	P	11/15/24	10152110 620115	ATHLETIC FIELD SUPPLIES	42.05
	INVOICE:	00900230/10-22-24								
	203574	10/22/24		22502822	97245	P	11/15/24	29951010 610135	SPECIAL EVENTS	671.60
	INVOICE:	00900230/10-22-24								
	203575	09/23/24		22502853	97245	P	11/15/24	10112010 610109	MEETING AND TRAVEL	42.00
	INVOICE:	72511502/9-23-24								
	203575	09/23/24		22502853	97245	P	11/15/24	10112010 610123	TRAINING	339.79
	INVOICE:	72511502/9-23-24								
	203575	09/23/24		22502853	97245	P	11/15/24	10112010 610129	OTHER EXPENSE	90.21
	INVOICE:	72511502/9-23-24								
	203575	09/23/24		22502853	97245	P	11/15/24	10112020 610113	PROFESSIONAL FEES (O)	33.33

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	72511502/9-23-24									
203575	09/23/24			22502853	97245	P	11/15/24	50195130 610113	PROFESSIONAL FEES (O)	33.33
INVOICE:	72511502/9-23-24									
203575	09/23/24			22502853	97245	P	11/15/24	50295230 610113	PROFESSIONAL FEES (O)	33.34
INVOICE:	72511502/9-23-24									
203576	08/22/24			22502852	97245	P	11/15/24	10112010 610109	MEETING AND TRAVEL	348.84
INVOICE:	72511502/8-22-24									
203576	08/22/24			22502852	97245	P	11/15/24	10112010 610123	TRAINING	449.00
INVOICE:	72511502/8-22-24									
203576	08/22/24			22502852	97245	P	11/15/24	10112010 610129	OTHER EXPENSE	325.50
INVOICE:	72511502/8-22-24									
203576	08/22/24			22502852	97245	P	11/15/24	10112010 620101	OFFICE SUPPLIES	220.68
INVOICE:	72511502/8-22-24									
203576	08/22/24			22502852	97245	P	11/15/24	10112010 630112	GASOLINE & OIL	52.43
INVOICE:	72511502/8-22-24									
203576	08/22/24			22502852	97245	P	11/15/24	10112020 610113	PROFESSIONAL FEES (O)	56.66
INVOICE:	72511502/8-22-24									
203576	08/22/24			22502852	97245	P	11/15/24	50195130 610113	PROFESSIONAL FEES (O)	56.66
INVOICE:	72511502/8-22-24									
203576	08/22/24			22502852	97245	P	11/15/24	50295230 610113	PROFESSIONAL FEES (O)	56.68
INVOICE:	72511502/8-22-24									
203607	10/22/24			22502911	97245	P	11/15/24	10118010 620130	MAINTENANCE SUPPLIES	71.18
INVOICE:	02867362/10-22-24									
203608	09/23/24			22502439	97245	P	11/15/24	10121010 610106	ADVERTISING	274.43
INVOICE:	73212662/9-23-24(1)									
203608	09/23/24			22502439	97245	P	11/15/24	10121010 610129	OTHER EXPENSE	236.80
INVOICE:	73212662/9-23-24(1)									
203608	09/23/24			22502439	97245	P	11/15/24	10121010 620128	JANITORIAL SUPPLIES	14.58
INVOICE:	73212662/9-23-24(1)									
203609	09/23/24				97245	P	11/15/24	10121010 610106	ADVERTISING	-128.42
INVOICE:	73212662/CR9-23-24									
203609	09/23/24				97245	P	11/15/24	10121010 610129	OTHER EXPENSE	-15.13
INVOICE:	73212662/CR9-23-24									
203610	09/23/24			22502300	97245	P	11/15/24	10121010 610121	DUES & SUBSCRIPTIONS	155.00
INVOICE:	22619421/9-23-24(3)									
203610	09/23/24			22502300	97245	P	11/15/24	10121050 610123	TRAINING	1,256.12
INVOICE:	22619421/9-23-24(3)									
VENDOR TOTALS				722,857.08 YTD INVOICED				60,422.87 YTD PAID		10,916.25
10274 VANESSA VEGA										
203545	11/12/24			22502948	97246	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	98.36
INVOICE:	104058600/FY2025									
VENDOR TOTALS				.00 YTD INVOICED				98.36 YTD PAID		98.36
4647 VERIZON WIRELESS										
203546	10/28/24			22502936	97247	P	11/15/24	10111010 610103	TELEPHONE	192.05
INVOICE:	9977479964									
203546	10/28/24			22502936	97247	P	11/15/24	10112010 610103	TELEPHONE	38.01
INVOICE:	9977479964									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	203546	10/28/24		22502936	97247	P	11/15/24	10123010 610103	TELEPHONE	259.41
	INVOICE:	9977479964								
	203546	10/28/24		22502936	97247	P	11/15/24	50295210 610103	TELEPHONE	40.01
	INVOICE:	9977479964								
	203547	10/28/24			97247	P	11/15/24	10118010 610103	TELEPHONE	-34.88
	INVOICE:	9977479964CR								
	203547	10/28/24			97247	P	11/15/24	10132010 610103	TELEPHONE	-55.99
	INVOICE:	9977479964CR								
	203547	10/28/24			97247	P	11/15/24	10152020 610103	TELEPHONE	-14.76
	INVOICE:	9977479964CR								
	203547	10/28/24			97247	P	11/15/24	50195100 610103	TELEPHONE	-127.97
	INVOICE:	9977479964CR								
	203547	10/28/24			97247	P	11/15/24	50195110 610103	TELEPHONE	-13.42
	INVOICE:	9977479964CR								
	203547	10/28/24			97247	P	11/15/24	50295200 610103	TELEPHONE	-42.08
	INVOICE:	9977479964CR								
VENDOR TOTALS				109,345.92	YTD INVOICED			6,759.15	YTD PAID	240.38
7951 VESTIS SERVICES, LLC										
	203464	10/25/24		22502686	97248	P	11/15/24	50195110 620128	JANITORIAL SUPPLIES	107.60
	INVOICE:	5220432521								
	203465	10/25/24		22502686	97248	P	11/15/24	50195110 610125	UNIFORM RENTAL	94.88
	INVOICE:	5220432522								
	203466	10/04/24		22502688	97248	P	11/15/24	10132010 620128	JANITORIAL SUPPLIES	10.23
	INVOICE:	5220423062								
	203466	10/04/24		22502688	97248	P	11/15/24	50195100 620128	JANITORIAL SUPPLIES	10.23
	INVOICE:	5220423062								
	203466	10/04/24		22502688	97248	P	11/15/24	50295200 620128	JANITORIAL SUPPLIES	10.23
	INVOICE:	5220423062								
	203466	10/04/24		22502688	97248	P	11/15/24	60496400 610125	UNIFORM RENTAL	9.71
	INVOICE:	5220423062								
	203466	10/04/24		22502688	97248	P	11/15/24	60496400 620128	JANITORIAL SUPPLIES	10.23
	INVOICE:	5220423062								
	203469	10/18/24		22502691	97248	P	11/15/24	10132010 620128	JANITORIAL SUPPLIES	14.73
	INVOICE:	5220429335								
	203469	10/18/24		22502691	97248	P	11/15/24	50195100 620128	JANITORIAL SUPPLIES	14.73
	INVOICE:	5220429335								
	203469	10/18/24		22502691	97248	P	11/15/24	50295200 620128	JANITORIAL SUPPLIES	14.73
	INVOICE:	5220429335								
	203469	10/18/24		22502691	97248	P	11/15/24	60496400 610125	UNIFORM RENTAL	9.68
	INVOICE:	5220429335								
	203469	10/18/24		22502691	97248	P	11/15/24	60496400 620128	JANITORIAL SUPPLIES	14.76
	INVOICE:	5220429335								
	203548	10/04/24		22502858	97248	P	11/15/24	10152050 620128	JANITORIAL SUPPLIES	33.16
	INVOICE:	5220423059								
	203549	10/04/24		22502858	97248	P	11/15/24	10152020 620128	JANITORIAL SUPPLIES	72.37
	INVOICE:	5220423060								
	203550	10/04/24		22502858	97248	P	11/15/24	10151010 610125	UNIFORM RENTAL	20.41
	INVOICE:	5220423061								
	203551	10/11/24		22502858	97248	P	11/15/24	10152050 620128	JANITORIAL SUPPLIES	33.16

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5220426205									
203552	10/11/24			22502858	97248	P	11/15/24	10152010 620128	JANITORIAL SUPPLIES	72.37
INVOICE:	5220426206									
203553	10/11/24			22502858	97248	P	11/15/24	10151010 610125	UNIFORM RENTAL	20.41
INVOICE:	5220426207									
203554	10/18/24			22502858	97248	P	11/15/24	10152050 620128	JANITORIAL SUPPLIES	33.16
INVOICE:	5220429332									
203555	10/18/24			22502858	97248	P	11/15/24	10152020 620128	JANITORIAL SUPPLIES	72.37
INVOICE:	5220429333									
203556	10/18/24			22502858	97248	P	11/15/24	10151010 610125	UNIFORM RENTAL	20.41
INVOICE:	5220429334									
203557	10/25/24			22502858	97248	P	11/15/24	10152050 620128	JANITORIAL SUPPLIES	33.16
INVOICE:	5220432527									
203558	10/25/24			22502858	97248	P	11/15/24	10152020 620128	JANITORIAL SUPPLIES	72.37
INVOICE:	5220432528									
203559	10/25/24			22502858	97248	P	11/15/24	10151010 610125	UNIFORM RENTAL	20.41
INVOICE:	5220432529									
203560	10/04/24			22502825	97248	P	11/15/24	10151010 610125	UNIFORM RENTAL	51.81
INVOICE:	5220423052									
203560	10/04/24			22502825	97248	P	11/15/24	10151010 620128	JANITORIAL SUPPLIES	37.02
INVOICE:	5220423052									
203561	10/11/24			22502825	97248	P	11/15/24	10151010 610125	UNIFORM RENTAL	51.81
INVOICE:	5220426198									
203561	10/11/24			22502825	97248	P	11/15/24	10151010 620128	JANITORIAL SUPPLIES	31.90
INVOICE:	5220426198									
203562	10/18/24			22502825	97248	P	11/15/24	10151010 610125	UNIFORM RENTAL	42.63
INVOICE:	5220429325									
203562	10/18/24			22502825	97248	P	11/15/24	10151010 620128	JANITORIAL SUPPLIES	36.94
INVOICE:	5220429325									
203563	10/25/24			22502825	97248	P	11/15/24	10151010 610125	UNIFORM RENTAL	42.63
INVOICE:	5220432520									
203563	10/25/24			22502825	97248	P	11/15/24	10151010 620128	JANITORIAL SUPPLIES	31.82
INVOICE:	5220432520									
VENDOR TOTALS				2,542.22	YTD INVOICED			7,488.18	YTD PAID	1,152.06
1577 VIC'S AIR CONDITIONING & ELECTRICAL										
203470	09/19/24			22502631	97249	P	11/15/24	10153010 630101	BUILDING MAINT.	2,132.83
INVOICE:	99687									
203471	09/19/24			22502632	97249	P	11/15/24	10153010 630101	BUILDING MAINT.	1,810.38
INVOICE:	996686									
VENDOR TOTALS				1,373,260.50	YTD INVOICED			13,853.21	YTD PAID	3,943.21
528 WAXIE SANITARY SUPPLY										
203472	10/17/24			22502623	97250	P	11/15/24	10162010 630101	BUILDING MAINT.	1,196.88
INVOICE:	82803264									
VENDOR TOTALS				64,271.79	YTD INVOICED			4,391.82	YTD PAID	1,196.88

10255 WINFIELD TERRACE APT

PAID INVOICES REPORT

WARRANT: 111524

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	203473	11/06/24		22502880	97251	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	41.37
	INVOICE: 104054400/FY2025									
	203474	11/06/24		22502881	97252	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	42.20
	INVOICE: 104058400/FY2025									
	203475	11/06/24		22502879	97253	P	11/15/24	50110006 470173	WATER-BAD DEBT COLLECTION	11.36
	INVOICE: 104058700/FY2025									
	VENDOR TOTALS			.00 YTD INVOICED				94.93 YTD PAID		94.93
532 ZEP MANUFACTURING COMPANY										
	203476	10/24/24		22502625	97254	P	11/15/24	60496400 610129	OTHER EXPENSE	542.34
	INVOICE: 9010418165									
	VENDOR TOTALS			1,984.91 YTD INVOICED				542.34 YTD PAID		542.34
								REPORT TOTALS		548,805.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	113	548,805.71

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10327 1351 IMPERIAL AVE INC.	203815	11/14/24		22503096	97255	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	4,485.69
	INVOICE:	161086400/FY2025								
VENDOR TOTALS				.00	YTD INVOICED			4,485.69	YTD PAID	4,485.69
7897 360 BUSINESS PRODUCTS	203619	10/29/24		22502917	97256	P	11/22/24	50295210 620101	OFFICE SUPPLIES	52.83
	INVOICE:	WO-44845-1								
	203620	10/07/24		22502772	97256	P	11/22/24	10113010 720102	FURNITURE & FIXTURES	2,014.67
	INVOICE:	OE-QT-33081-1								
	203621	10/07/24		22502916	97256	P	11/22/24	10113010 720102	FURNITURE & FIXTURES	1,723.66
	INVOICE:	OE-QT-33081-2								
	203870	11/07/24		22502976	97256	P	11/22/24	10162010 620101	OFFICE SUPPLIES	31.28
	INVOICE:	WO-44991-1								
VENDOR TOTALS				82,870.98	YTD INVOICED			8,496.06	YTD PAID	3,822.44
7640 49ER COMMUNICATIONS, INC.	203622	11/04/24		22502914	97257	P	11/22/24	10123010 630107	COMMUNICATION EQUIPMENT M	75.00
	INVOICE:	80667								
VENDOR TOTALS				114.95	YTD INVOICED			2,107.33	YTD PAID	75.00
6206 ACCUSOURCE INC.	203623	10/31/24		22502769	97258	P	11/22/24	10113010 610122	RECRUITING	241.15
	INVOICE:	118944								
VENDOR TOTALS				10,900.17	YTD INVOICED			241.15	YTD PAID	241.15
9324 ACE HARDWARE CORPORATION	203624	10/31/24		22502924	97259	P	11/22/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	114.03
	INVOICE:	H67761								
	203625	11/06/24		22502924	97259	P	11/22/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	707.29
	INVOICE:	H70412								
	203626	06/13/24		22502862	97259	P	11/22/24	10132010 620140	SMALL TOOLS	163.41
	INVOICE:	H17995								
	203627	06/13/24		22502862	97259	P	11/22/24	10132010 620140	SMALL TOOLS	160.18
	INVOICE:	H17875								
	203628	09/10/24		22502862	97259	P	11/22/24	10132010 610129	OTHER EXPENSE	127.26
	INVOICE:	H40190								
	203629	11/10/24		22500123	97259	P	11/22/24	10123010 630101	BUILDING MAINT.	10.38
	INVOICE:	H72293								
	203630	11/09/24		22500123	97259	P	11/22/24	10123010 630101	BUILDING MAINT.	14.06
	INVOICE:	H71745								
	203871	11/06/24		22503065	97259	P	11/22/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	14.06
	INVOICE:	H70537								
	203872	11/08/24		22503065	97259	P	11/22/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	102.75
	INVOICE:	H71218								
	203873	11/08/24		22503065	97259	P	11/22/24	50295210 620128	JANITORIAL SUPPLIES	68.31
	INVOICE:	H71220								

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		45,253.07 YTD INVOICED			2,010.89 YTD PAID			1,481.73		
1135 ACE UNIFORMS & ACCESSORIES										
203631	10/24/24			22502801	97260	P	11/22/24	10121010 610124	UNIFORM ALLOWANCE	80.81
INVOICE: SD0198252										
203633	10/28/24			22502801	97260	P	11/22/24	10121010 610124	UNIFORM ALLOWANCE	1,548.27
INVOICE: SD0198478										
VENDOR TOTALS		8,199.18 YTD INVOICED			5,898.36 YTD PAID			1,629.08		
3933 ACME SAFETY & SUPPLY CO.										
203634	10/21/24			22502851	97261	P	11/22/24	10132010 620121	TRAFFIC SIGN - HDW	3,511.63
INVOICE: 165859-00										
VENDOR TOTALS		18,736.05 YTD INVOICED			8,978.20 YTD PAID			3,511.63		
6143 ADVANCE SERVICE INC.										
203635	10/01/24			22502670	97262	P	11/22/24	50195110 610113	PROFESSIONAL FEES (O)	460.00
INVOICE: 41983										
203636	10/01/24			22502670	97262	P	11/22/24	50195110 610113	PROFESSIONAL FEES (O)	325.00
INVOICE: 41984										
203919	04/01/24			22503040	97262	P	11/22/24	50195110 610113	PROFESSIONAL FEES (O)	325.00
INVOICE: 41189										
203920	04/01/24			22503040	97262	P	11/22/24	50195110 610113	PROFESSIONAL FEES (O)	460.00
INVOICE: 41188										
203921	08/01/24			22503040	97262	P	11/22/24	50195110 610113	PROFESSIONAL FEES (O)	460.00
INVOICE: 41236										
203922	08/01/24			22503040	97262	P	11/22/24	50195110 610113	PROFESSIONAL FEES (O)	325.00
INVOICE: 41237										
VENDOR TOTALS		239,905.00 YTD INVOICED			16,295.00 YTD PAID			2,355.00		
9493 ADVANCED AIR & VACUUM										
203749	08/01/24			22502925	97263	P	11/22/24	60496400 610121	DUES & SUBSCRIPTIONS	5,719.18
INVOICE: 107171304										
VENDOR TOTALS		8,191.37 YTD INVOICED			5,719.18 YTD PAID			5,719.18		
9296 HEALTH & HUMAN RESOURCE CENTER, INC.										
203644	11/04/24			22503063	97264	P	11/22/24	60396300 640106	EAP EXPENSE	523.38
INVOICE: 203644										
VENDOR TOTALS		6,552.72 YTD INVOICED			523.38 YTD PAID			523.38		
10286 LISA AGUIRRE-PALEO										
203801	11/12/24			22502988	97265	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	148.47
INVOICE: 127015824/FY2025										
VENDOR TOTALS		.00 YTD INVOICED			148.47 YTD PAID			148.47		

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9688 AKESO OCCUPATIONAL HEALTH	203637	10/31/24		22502779	97266	P	11/22/24	10113010 610122	RECRUITING	225.00
	INVOICE:	EC6608								
VENDOR TOTALS				6,229.00 YTD INVOICED				225.00 YTD PAID		225.00
6047 ALLIANT INSURANCE SERVICES, INC.	203638	10/03/24		22502768	97267	P	11/22/24	60396300 640107	GROUP HEALTH ADMIN.	10,999.97
	INVOICE:	2539042								
	203893	11/08/24		22503176	97267	P	11/22/24	101 201510	LIABILITY INS.-SPECIAL EV	388.50
	INVOICE:	2880561								
	203894	11/08/24		22503176	97267	P	11/22/24	101 201510	LIABILITY INS.-SPECIAL EV	817.79
	INVOICE:	2880529								
	203895	11/08/24		22503176	97267	P	11/22/24	101 201510	LIABILITY INS.-SPECIAL EV	158.00
	INVOICE:	2880553								
	203896	11/08/24		22503176	97267	P	11/22/24	101 201510	LIABILITY INS.-SPECIAL EV	331.44
	INVOICE:	2880527								
VENDOR TOTALS				60,229.85 YTD INVOICED				23,695.71 YTD PAID		12,695.70
10007 AMAZON CAPITAL SERVICES, INC.	203640	10/15/24		22502835	97268	P	11/22/24	10152060 620101	OFFICE SUPPLIES	21.90
	INVOICE:	INC3-7NMG-1PNF								
	203640	10/15/24		22502835	97268	P	11/22/24	29951010 610135	SPECIAL EVENTS	280.16
	INVOICE:	INC3-7NMG-1PNF								
VENDOR TOTALS				9,259.92 YTD INVOICED				7,082.46 YTD PAID		302.06
7 AMERICAN LINEN	203641	11/05/24		22502785	97269	P	11/22/24	10121010 630101	BUILDING MAINT.	166.36
	INVOICE:	LYUM1843720								
	203642	10/29/24		22502784	97269	P	11/22/24	10121010 630101	BUILDING MAINT.	215.92
	INVOICE:	LYUM1842184								
	203643	10/22/24		22502783	97269	P	11/22/24	10121010 630101	BUILDING MAINT.	166.36
	INVOICE:	LYUM1840680								
VENDOR TOTALS				15,171.32 YTD INVOICED				2,064.54 YTD PAID		548.64
10278 ARM CAPITAL, INC.	203750	11/13/24		22502980	97270	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	245.28
	INVOICE:	109009806/FY2025								
VENDOR TOTALS				.00 YTD INVOICED				245.28 YTD PAID		245.28
10321 DORINA MARIE ARMENTA	203816	11/13/24		22503090	97271	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	300.39
	INVOICE:	161039004/FY2025								
VENDOR TOTALS				.00 YTD INVOICED				300.39 YTD PAID		300.39
6266 AT&T MOBILITY										

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
203902		10/26/24		22502971	97272	P	11/22/24	10111020 610103	TELEPHONE	36.75
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	10112010 610103	TELEPHONE	187.48
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	10113010 610103	TELEPHONE	86.88
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	10113040 610103	TELEPHONE	205.83
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	10115010 610103	TELEPHONE	127.56
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	10118010 610103	TELEPHONE	299.01
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	10131010 610103	TELEPHONE	41.79
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	10132010 610103	TELEPHONE	182.08
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	10141010 610103	TELEPHONE	298.57
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	10143010 610103	TELEPHONE	94.85
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	10144010 610103	TELEPHONE	36.75
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	10151010 610103	TELEPHONE	225.56
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	10152010 610103	TELEPHONE	148.83
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	10152050 610103	TELEPHONE	36.75
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	10152060 610103	TELEPHONE	110.25
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	10152110 610103	TELEPHONE	36.75
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	10153010 610103	TELEPHONE	78.54
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	10162010 610103	TELEPHONE	41.79
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	50195100 610103	TELEPHONE	1,069.68
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	50195110 610103	TELEPHONE	428.96
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	50195160 610103	TELEPHONE	92.06
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	50295200 610103	TELEPHONE	699.64
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	50295210 610103	TELEPHONE	100.22
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	50295250 610103	TELEPHONE	73.86
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	50295280 610103	TELEPHONE	92.06
INVOICE:	287335406555X110424									
203902		10/26/24		22502971	97272	P	11/22/24	60496400 610103	TELEPHONE	90.17

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 287335406555x110424										
VENDOR TOTALS		19,741.24 YTD INVOICED			6,257.76 YTD PAID			4,922.67		
10353 TRISHA M. ATONDO	203817	11/13/24		22503120	97273	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	33.71
INVOICE: 167043227/FY2025										
VENDOR TOTALS		.00 YTD INVOICED			33.71 YTD PAID			33.71		
9525 AUTO SHOP	203818	11/07/24		22503161	97274	P	11/22/24	10144010 610129	OTHER EXPENSE	35.00
INVOICE: 028668										
VENDOR TOTALS		500.00 YTD INVOICED			35.00 YTD PAID			35.00		
10356 RAMON AVILA	203819	11/13/24		22503123	97275	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	153.81
INVOICE: 113057016/FY2025										
VENDOR TOTALS		.00 YTD INVOICED			153.81 YTD PAID			153.81		
10355 HECTOR BAILON	203820	11/13/24		22503122	97276	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	97.37
INVOICE: 110013407/FY2025										
VENDOR TOTALS		.00 YTD INVOICED			97.37 YTD PAID			97.37		
10008 BALFOUR BEATTY CONSTRUCTION LLC	203645	10/31/24		22502930	97277	P	11/22/24	41221010 710105	BUILDINGS	68,225.00
INVOICE: 015										
VENDOR TOTALS		552,850.00 YTD INVOICED			68,225.00 YTD PAID			68,225.00		
5875 BEJARANO'S PORTABLE WELDING	203923	10/31/24		22503037	97278	P	11/22/24	50195110 630117	METER MAINTENANCE	1,000.00
INVOICE: 002										
	203924	11/06/24		22503036	97278	P	11/22/24	50195110 710106	OTHER REAL PROPERTY	9,150.00
INVOICE: 003										
VENDOR TOTALS		15,075.00 YTD INVOICED			40,450.00 YTD PAID			10,150.00		
10299 ANA BOLANOS-MENDOZA	203792	11/12/24		22503001	97279	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	48.31
INVOICE: 160028426/FY2025										
VENDOR TOTALS		.00 YTD INVOICED			48.31 YTD PAID			48.31		
10360 AMALIA C. BORJA	203821	11/13/24		22503127	97280	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	31.19
INVOICE: 137043105/FY2025										

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				31.19 YTD PAID		31.19
9304 BRIDGECOM LLC	203877	10/17/24		22502751	97281	P	11/22/24	50195120 620102	POSTAGE	5,971.00
	INVOICE:	101720242294000068								
	203877	10/17/24		22502751	97281	P	11/22/24	50295220 620102	POSTAGE	2,559.00
	INVOICE:	101720242294000068								
VENDOR TOTALS		127,948.10 YTD INVOICED						16,266.00 YTD PAID		8,530.00
10344 AMPARO HAYASAKA BROCK	203822	11/13/24		22503111	97282	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	72.79
	INVOICE:	182016200/FY2025								
VENDOR TOTALS		.00 YTD INVOICED						72.79 YTD PAID		72.79
10311 PATRICIA D. BURNWORTH	203751	11/13/24		22503080	97283	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	104.78
	INVOICE:	146045820/FY2025								
VENDOR TOTALS		.00 YTD INVOICED						104.78 YTD PAID		104.78
10291 MARTIN BUTRUS	203752	11/13/24		22502993	97284	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	252.48
	INVOICE:	112019301/FY2025								
VENDOR TOTALS		.00 YTD INVOICED						252.48 YTD PAID		252.48
6276 C R & R	203874	11/01/24		22502972	97285	P	11/22/24	10118020 630101	BUILDING MAINT.	618.21
	INVOICE:	000433872								
VENDOR TOTALS		2,261,774.47 YTD INVOICED						197,224.53 YTD PAID		618.21
2503 CAL-TEST, INC.	203650	08/01/24		22502761	97286	P	11/22/24	10113010 610123	TRAINING	1,057.70
	INVOICE:	2024-1594								
	203651	11/02/24		22502763	97286	P	11/22/24	10113010 610132	MEDICAL SERVICES	1,032.85
	INVOICE:	2024-2281								
	203652	11/02/24		22502762	97286	P	11/22/24	10113010 610132	MEDICAL SERVICES	108.00
	INVOICE:	2024-1824								
	203653	10/03/24		22502847	97286	P	11/22/24	10113010 610132	MEDICAL SERVICES	638.80
	INVOICE:	2024-2056								
VENDOR TOTALS		4,626.80 YTD INVOICED						2,837.35 YTD PAID		2,837.35
9303 CALEXICO PARTS DISTRIBUTORS	203753	11/04/24		22502923	97287	P	11/22/24	60496400 630114	PARTS	2.13
	INVOICE:	328256								

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			34.46 YTD PAID			2.13		
2555 CALIBER SCREENPRINTING INC.	203647	07/26/24		22502805	97288	P	11/22/24	10110006 460115	SWIMMING POOL FEES	199.18
		INVOICE: 59410								
VENDOR TOTALS		31,492.76 YTD INVOICED			1,175.59 YTD PAID			199.18		
5783 CALTEST ANALYTICAL LABORATORY	203648	10/23/24		22502909	97289	P	11/22/24	50295210 620137	LAB TESTS & SUPPLIES	205.00
		INVOICE: 723926								
	203649	10/28/24		22502909	97289	P	11/22/24	50295210 620137	LAB TESTS & SUPPLIES	155.00
		INVOICE: 724043								
VENDOR TOTALS		4,142.50 YTD INVOICED			360.00 YTD PAID			360.00		
10349 MARTHA C. CAMPOS-WATSON	203867	11/13/24		22503116	97290	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	56.10
		INVOICE: 135009600/FY2025								
VENDOR TOTALS		.00 YTD INVOICED			56.10 YTD PAID			56.10		
10346 SABRINA E. CASTILLO	203823	11/13/24		22503113	97291	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	392.34
		INVOICE: 138019413/FY2025								
VENDOR TOTALS		.00 YTD INVOICED			392.34 YTD PAID			392.34		
10309 RUBEN JR. CERVANTES	203754	11/13/24		22503078	97292	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	142.13
		INVOICE: 127021243/FY2025								
VENDOR TOTALS		.00 YTD INVOICED			142.13 YTD PAID			142.13		
6050 CHARTER COMMUNICATIONS	203899	02/16/24		22503177	97293	P	11/22/24	10119010 610113	PROFESSIONAL FEES (O)	88.17
		INVOICE: 0634031021624								
	203900	03/16/24		22503177	97293	P	11/22/24	10119010 610113	PROFESSIONAL FEES (O)	88.17
		INVOICE: 0634031031624								
VENDOR TOTALS		9,823.84 YTD INVOICED			826.84 YTD PAID			176.34		
54 CITY OF EL CENTRO-WATER DEPT.	203654	10/25/24		22502787	97294	P	11/22/24	10118020 610104	WATER	626.56
		INVOICE: 1767920								
	203814	11/05/24		22502787	97294	P	11/22/24	10118020 610104	WATER	271.18
		INVOICE: 1757754.PASTDUE								
VENDOR TOTALS		7,607.33 YTD INVOICED			1,113.79 YTD PAID			897.74		

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9693 CIVICPLUS, LLC	203656	11/08/24		22502700	97295	P	11/22/24	10111020 610113	PROFESSIONAL FEES (O)	525.00
	INVOICE: 323441									
VENDOR TOTALS				77,058.96	YTD INVOICED			146,644.14	YTD PAID	525.00
10315 VANESSA R. COCOVA	203755	11/13/24		22503084	97296	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	253.15
	INVOICE: 139005221/FY2025									
VENDOR TOTALS				.00	YTD INVOICED			253.15	YTD PAID	253.15
8607 COMMERCIAL AVENUE TRUCK & TRAILER PARTS, INC.	203756	10/30/24		22502921	97297	P	11/22/24	60496400 630114	PARTS	26.20
	INVOICE: COM1-203388									
VENDOR TOTALS				.00	YTD INVOICED			242.56	YTD PAID	26.20
69 CONTROL PARTS & ELECTRICAL SUPPLIES, INC.	203657	10/21/24		22502837	97298	P	11/22/24	10132010 620126	TRAFFIC SIGNALS	6.22
	INVOICE: 202407688									
VENDOR TOTALS				5,048.15	YTD INVOICED			6.22	YTD PAID	6.22
6113 CORE & MAIN LP	203658	10/09/24		22502596	97299	P	11/22/24	50195110 630117	METER MAINTENANCE	1,648.88
	INVOICE: V787893									
VENDOR TOTALS				90,602.40	YTD INVOICED			14,308.16	YTD PAID	1,648.88
10282 MARGARITA R. CORTEZ	203757	11/12/24		22502985	97300	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	67.60
	INVOICE: 180012600/FY2025									
VENDOR TOTALS				.00	YTD INVOICED			67.60	YTD PAID	67.60
2470 COUNTY OF SAN DIEGO, RCS	203659	11/01/24		22502896	97301	P	11/22/24	10123010 630107	COMMUNICATION EQUIPMENT M	1,681.50
	INVOICE: 25ELCNFDN04									
VENDOR TOTALS				107,105.61	YTD INVOICED			8,260.00	YTD PAID	1,681.50
613 MICHAEL CRANKSHAW	203660	11/13/24		22502959	97302	P	11/22/24	10110003 430103	BUILDING PERMITS	680.82
	INVOICE: 22-001310									
VENDOR TOTALS				.00	YTD INVOICED			680.82	YTD PAID	680.82
10343 JOAQUIN CRUZ	203824	11/13/24		22503110	97303	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	48.56
	INVOICE: 162070600/FY2025									

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED	48.56 YTD PAID					48.56
10328 RICARD I. U. CUEVAS	203825	11/13/24		22503097	97304	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	66.45
INVOICE: 174010411/FY2025										
VENDOR TOTALS				.00 YTD INVOICED	66.45 YTD PAID					66.45
10332 LAMARAE ANT DANGERFIELD	203826	11/13/24		22503101	97305	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	260.65
INVOICE: 121025804/FY2025										
VENDOR TOTALS				.00 YTD INVOICED	260.65 YTD PAID					260.65
4933 DEMCO, INC.	203759	10/29/24		22502766	97306	P	11/22/24	10153010 620101	OFFICE SUPPLIES	144.38
INVOICE: 7559538										
VENDOR TOTALS				8,816.00 YTD INVOICED	144.38 YTD PAID					144.38
10297 ROBERTO GOMEZ DIAZ	203760	11/12/24		22502999	97307	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	60.22
INVOICE: 104060900/FY2025										
VENDOR TOTALS				.00 YTD INVOICED	60.22 YTD PAID					60.22
10320 JORGE A. DOMINGUEZ	203827	11/13/24		22503089	97308	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	17.92
INVOICE: 147015490/FY2025										
VENDOR TOTALS				.00 YTD INVOICED	17.92 YTD PAID					17.92
240 DRISCOLLS	203661	10/10/24		22502891	97309	P	11/22/24	10143010 620114	OTHER SAFETY SUPPLIES	135.31
INVOICE: 8330										
VENDOR TOTALS				3,418.28 YTD INVOICED	162.37 YTD PAID					135.31
10338 MARCIA DRISKILL	203828	11/13/24		22503105	97310	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	311.75
INVOICE: 139014601/FY2025										
VENDOR TOTALS				.00 YTD INVOICED	311.75 YTD PAID					311.75
10284 ANA C. DUARTE	203761	11/12/24		22502986	97311	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	88.03
INVOICE: 110001600/FY2025										
VENDOR TOTALS				.00 YTD INVOICED	88.03 YTD PAID					88.03

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3638 E.S. BABCOCK & SONS, INC.	203925	09/26/24		22503025	97312	P	11/22/24	50195110 620137	LAB TESTS & SUPPLIES	595.00
	INVOICE:	CI41585-7001								
VENDOR TOTALS				14,855.46	YTD INVOICED			2,788.60	YTD PAID	595.00
10313 ANGELICA ESPINOZA	203762	11/13/24		22503082	97313	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	72.28
	INVOICE:	180013802/FY2025								
VENDOR TOTALS				.00	YTD INVOICED			72.28	YTD PAID	72.28
10289 JOSEPH R. ESTRADA	203763	11/12/24		22502991	97314	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	249.61
	INVOICE:	185013001/FY2025								
VENDOR TOTALS				.00	YTD INVOICED			249.61	YTD PAID	249.61
247 FEDEX	203829	10/25/24		22503138	97315	P	11/22/24	10141010 620102	POSTAGE	97.17
	INVOICE:	8-662-02250								
VENDOR TOTALS				10,546.77	YTD INVOICED			714.80	YTD PAID	97.17
4462 FERGUSON ENTERPRISES, INC.	203662	10/15/24		22502652	97316	P	11/22/24	50195110 630111	OTHER FACILITY MAINT.	54.34
	INVOICE:	4805200								
VENDOR TOTALS				105,765.97	YTD INVOICED			2,417.31	YTD PAID	54.34
8069 FERNANDO RUIZ, INC.	203663	11/01/24		22502859	97317	P	11/22/24	10132010 610113	PROFESSIONAL FEES (O)	123.75
	INVOICE:	168285								
	203663	11/01/24		22502859	97317	P	11/22/24	50195100 610113	PROFESSIONAL FEES (O)	123.75
	INVOICE:	168285								
	203663	11/01/24		22502859	97317	P	11/22/24	50295200 610113	PROFESSIONAL FEES (O)	123.75
	INVOICE:	168285								
	203663	11/01/24		22502859	97317	P	11/22/24	60496400 610113	PROFESSIONAL FEES (O)	123.75
	INVOICE:	168285								
VENDOR TOTALS				24,215.00	YTD INVOICED			1,155.00	YTD PAID	495.00
5862 STEVEN FISHER	203933	11/05/24		22503175	97318	P	11/22/24	10121050 610123	TRAINING	339.00
	INVOICE:	203933								
VENDOR TOTALS				.00	YTD INVOICED			339.00	YTD PAID	339.00
10325 JOSE L. FLORES	203830	11/13/24		22503094	97319	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	183.46
	INVOICE:	138023000/FY2025								

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			183.46 YTD PAID			183.46		
4317 FRUTH GROUP INC.	203665	11/01/24		22502902	97320	P	11/22/24	10118010 630106	OFFICE MACHINES MAINT	65.63
	INVOICE: 701162									
	203666	10/30/24		22502903	97320	P	11/22/24	10143010 620103	PRINTING	81.43
	INVOICE: 700843									
VENDOR TOTALS		63,419.57 YTD INVOICED			3,572.26 YTD PAID			147.06		
9567 FUN EXPRESS LLC	203667	10/09/24		22502828	97321	P	11/22/24	29951010 610135	SPECIAL EVENTS	139.82
	INVOICE: 73338762101									
	203668	10/01/24		22502828	97321	P	11/22/24	29951010 610135	SPECIAL EVENTS	1,417.46
	INVOICE: 73305495201									
	203669	10/01/24		22502828	97321	P	11/22/24	29951010 610135	SPECIAL EVENTS	22.93
	INVOICE: 73313576201									
	203670	09/27/24		22502828	97321	P	11/22/24	29951010 610135	SPECIAL EVENTS	3,117.72
	INVOICE: 73304537601									
VENDOR TOTALS		13,091.21 YTD INVOICED			5,356.22 YTD PAID			4,697.93		
10292 MARIA A. GAMEZ	203764	11/12/24		22502994	97322	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	392.08
	INVOICE: 123002223/FY2025									
VENDOR TOTALS		.00 YTD INVOICED			392.08 YTD PAID			392.08		
10298 ELIZABETH B. GARCIA	203765	11/12/24		22503000	97323	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	77.35
	INVOICE: 138019413/FY2025									
VENDOR TOTALS		.00 YTD INVOICED			77.35 YTD PAID			77.35		
10144 JESUS A. CORRAL GARCIA	203859	08/20/24		22503074	97324	P	11/22/24	29962010 610113	PROFESSIONAL FEES/OTHER	2,500.00
	INVOICE: 203859									
VENDOR TOTALS		2,500.00 YTD INVOICED			3,200.00 YTD PAID			2,500.00		
8094 GOLD COAST ENVIRONMENTAL	203671	12/06/23		22502693	97325	P	11/22/24	50195110 630111	OTHER FACILITY MAINT.	1,857.50
	INVOICE: 13806									
VENDOR TOTALS		30,551.98 YTD INVOICED			1,857.50 YTD PAID			1,857.50		
10307 ALEJANDRO M. GOMEZ	203766	11/13/24		22503076	97326	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	75.53
	INVOICE: 114014225/FY2025									

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				75.53 YTD PAID		75.53
10348 RICHARD D. GONZALES	203832	11/13/24		22503115	97327	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	254.67
INVOICE: 171019229/FY2025										
VENDOR TOTALS				.00 YTD INVOICED				254.67 YTD PAID		254.67
10336 ALFONSO GONZALEZ	203831	11/13/24		22503103	97328	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	260.57
INVOICE: 121040824/FY2025										
VENDOR TOTALS				.00 YTD INVOICED				260.57 YTD PAID		260.57
10285 MARIO A. GONZALEZ	203767	11/12/24		22502987	97329	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	88.60
INVOICE: 113016020/FY2025										
VENDOR TOTALS				.00 YTD INVOICED				88.60 YTD PAID		88.60
457 HACH COMPANY	203674	10/31/24		22502893	97330	P	11/22/24	50295210 620137	LAB TESTS & SUPPLIES	389.70
INVOICE: 14245211										
VENDOR TOTALS				44,700.55 YTD INVOICED				556.63 YTD PAID		389.70
603 HARRIS & ASSOCIATES, INC.	203833	11/07/24		22503139	97331	P	11/22/24	10144020 610113	PROFESSIONAL FEES (O)	2,796.51
INVOICE: 65117										
VENDOR TOTALS				.00 YTD INVOICED				2,796.51 YTD PAID		2,796.51
8006 HARTFORD LIFE INSURANCE COMPANY	203672	11/15/24		22503050	97332	P	11/22/24	101 201211	ACCIDENTAL DEATH	337.05
INVOICE: 274919400483										
203672	11/15/24			22503050	97332	P	11/22/24	101 201215	LIFE INSURANCE	3,323.02
INVOICE: 274919400483										
203672	11/15/24			22503050	97332	P	11/22/24	101 201216	DISABILITY INSURANCE	4,587.80
INVOICE: 274919400483										
203673	11/15/24			22503050	97332	P	11/22/24	101 201211	ACCIDENTAL DEATH	268.89
INVOICE: 374919442347										
203673	11/15/24			22503050	97332	P	11/22/24	101 201215	LIFE INSURANCE	2,651.06
INVOICE: 374919442347										
203673	11/15/24			22503050	97332	P	11/22/24	101 201216	DISABILITY INSURANCE	3,660.07
INVOICE: 374919442347										
VENDOR TOTALS				138,228.81 YTD INVOICED				14,827.89 YTD PAID		14,827.89
10172 ANDREW HEATH	203930	11/19/24		22503246	97333	P	11/22/24	10115010 610113	PROFESSIONAL FEES (O)	5,687.50

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24-08										
VENDOR TOTALS		.00 YTD INVOICED			17,937.50 YTD PAID			5,687.50		
2170	HELIX LABORATORIES, INC.									
	203675	10/22/24		22502895	97334	P	11/22/24	50295210 620136	TREATMENT CHEMICALS	4,049.20
	INVOICE: 91366									
VENDOR TOTALS		90,243.70 YTD INVOICED			4,049.20 YTD PAID			4,049.20		
10300	EDUARDO HERNANDEZ									
	203768	11/12/24		22503002	97335	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	57.38
	INVOICE: 162035602/FY2025									
VENDOR TOTALS		.00 YTD INVOICED			57.38 YTD PAID			57.38		
10324	FROILAN HERNANDEZ									
	203834	11/13/24		22503093	97336	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	103.28
	INVOICE: 147006605/FY2025									
VENDOR TOTALS		.00 YTD INVOICED			103.28 YTD PAID			103.28		
10296	GERMAN HERNANDEZ									
	203769	11/12/24		22502998	97337	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	81.04
	INVOICE: 177002202/FY2025									
VENDOR TOTALS		.00 YTD INVOICED			81.04 YTD PAID			81.04		
10352	TAMARA KAY HERNANDEZ									
	203835	11/13/24		22503119	97338	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	71.82
	INVOICE: 134023026/FY2025									
VENDOR TOTALS		.00 YTD INVOICED			71.82 YTD PAID			71.82		
10361	ANA HERNANDEZ - MARTINEZ									
	203850	11/13/24		22503128	97339	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	173.07
	INVOICE: 157025251									
VENDOR TOTALS		.00 YTD INVOICED			173.07 YTD PAID			173.07		
10340	ANGEL E. HERRERA									
	203836	11/13/24		22503107	97340	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	254.99
	INVOICE: 180002202/FY2025									
VENDOR TOTALS		.00 YTD INVOICED			254.99 YTD PAID			254.99		
10322	LANCE DUANE HICKS									
	203837	11/13/24		22503091	97341	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	175.98
	INVOICE: 161046880/FY2025									

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			175.98 YTD PAID			175.98		
4982 HOME DEPOT										
203676	10/24/24	22502657	97342	P	11/22/24	10118010	620130	MAINTENANCE SUPPLIES	17.98	
INVOICE: 9972594										
203677	10/24/24	22502657	97342	P	11/22/24	10118010	620140	SMALL TOOLS	18.63	
INVOICE: 9972652										
203678	10/22/24	22502657	97342	P	11/22/24	10118010	630101	BUILDING MAINT.	67.27	
INVOICE: 1972314										
203679	10/16/24	22502593	97342	P	11/22/24	10151010	620123	IRRIGATION & SPRINKLERS	211.99	
INVOICE: 7971756										
203680	10/21/24	22502665	97342	P	11/22/24	50295210	630108	FIELD/SHOP EQUIP. MAINT.	38.70	
INVOICE: 2972234										
203682	10/28/24	22502731	97342	P	11/22/24	10123010	610123	TRAINING	97.20	
INVOICE: 5972917										
203683	10/25/24	22502659	97342	P	11/22/24	10123010	610123	TRAINING	149.03	
INVOICE: 8972786										
203684	10/03/24	22502663	97342	P	11/22/24	50195110	630117	METER MAINTENANCE	430.84	
INVOICE: 970601										
203685	10/03/24	22502662	97342	P	11/22/24	50195110	630111	OTHER FACILITY MAINT.	141.02	
INVOICE: 970579										
203686	10/02/24	22502662	97342	P	11/22/24	50195110	630111	OTHER FACILITY MAINT.	47.60	
INVOICE: 1970502										
203687	09/11/24	22502664	97342	P	11/22/24	50195110	620132	CONSTRUCTION MATERIAL	34.75	
INVOICE: 2973562										
203688	10/02/24	22502664	97342	P	11/22/24	50195110	630111	OTHER FACILITY MAINT.	101.93	
INVOICE: 1970414										
203689	10/03/24	22502664	97342	P	11/22/24	50195110	620122	GROUNDS LANDSCAPING	105.80	
INVOICE: 970565										
203690	09/19/24	22502664	97342	P	11/22/24	50195110	620140	SMALL TOOLS	142.68	
INVOICE: 4974331										
203691	10/15/24	22502664	97342	P	11/22/24	50195110	630111	OTHER FACILITY MAINT.	215.13	
INVOICE: 8971611										
203692	09/26/24	22502664	97342	P	11/22/24	50195110	630111	OTHER FACILITY MAINT.	634.64	
INVOICE: 7974986										
203771	10/16/24	22502732	97342	P	11/22/24	10153010	630101	BUILDING MAINT.	13.99	
INVOICE: 7971780										
203772	11/01/24	22502908	97342	P	11/22/24	60496400	610129	OTHER EXPENSE	11.73	
INVOICE: 1973333										
203775	11/04/24	22502906	97342	P	11/22/24	10118010	620130	MAINTENANCE SUPPLIES	187.89	
INVOICE: 8973395										
203776	10/30/24	22502905	97342	P	11/22/24	10118010	620140	SMALL TOOLS	54.09	
INVOICE: 3973173										
203777	11/01/24	22502907	97342	P	11/22/24	50295210	630108	FIELD/SHOP EQUIP. MAINT.	168.74	
INVOICE: 1973325										
VENDOR TOTALS		75,818.24 YTD INVOICED			6,609.21 YTD PAID			2,891.63		
8795 ICONIX WATERWORKS (US) INC.										
203693	10/16/24	22501100	97343	P	11/22/24	50195110	710106	OTHER REAL PROPERTY	80,791.31	

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: U2416044894									
	203926	10/23/24		22503058	97343	P	11/22/24	50195110 710106	OTHER REAL PROPERTY	43,300.00
	INVOICE: U2410646029									
VENDOR TOTALS				120,497.63	YTD INVOICED			127,667.84	YTD PAID	124,091.31
9667 IMPERIAL DIESEL REPAIR LLC										
	203778	10/31/24		22502928	97344	P	11/22/24	60496400 630115	OUTSIDE MAINTENANCE	379.02
	INVOICE: 1131									
VENDOR TOTALS				8,283.04	YTD INVOICED			1,298.50	YTD PAID	379.02
146 IMPERIAL PRINTERS										
	203695	09/23/24		22502791	97345	P	11/22/24	29951080 710106	OTHER REAL PROPERTY	97.43
	INVOICE: 24-3043									
	203696	09/23/24		22502790	97345	P	11/22/24	29951080 710106	OTHER REAL PROPERTY	86.60
	INVOICE: 24-3007									
	203838	10/21/24		22503136	97345	P	11/22/24	10144010 620103	PRINTING	127.74
	INVOICE: 24-3421									
	203839	10/21/24		22503135	97345	P	11/22/24	10141010 620103	PRINTING	351.81
	INVOICE: 24-3435									
	203840	10/21/24		22503134	97345	P	11/22/24	10141010 620103	PRINTING	351.81
	INVOICE: 24-3436									
	203841	10/21/24		22503133	97345	P	11/22/24	10141010 620103	PRINTING	351.81
	INVOICE: 24-3437									
VENDOR TOTALS				25,167.87	YTD INVOICED			3,229.22	YTD PAID	1,367.20
607 IMPERIAL VALLEY PRESS										
	203697	08/09/24		22502894	97346	P	11/22/24	24393140 610113	PROFESSIONAL FEES (O)	87.50
	INVOICE: 369434									
	203698	08/09/24		22502894	97346	P	11/22/24	24393140 610113	PROFESSIONAL FEES (O)	175.00
	INVOICE: 369435									
	203699	11/09/24		22502957	97346	P	11/22/24	10111020 610106	ADVERTISING	734.19
	INVOICE: 404047									
	203700	10/11/24		22502760	97346	P	11/22/24	24393160 710106	OTHER REAL PROPERTY	1,830.09
	INVOICE: 391829									
VENDOR TOTALS				30,213.48	YTD INVOICED			3,980.66	YTD PAID	2,826.78
141 IMPERIAL VALLEY TERMITE										
	203701	11/04/24		22502788	97347	P	11/22/24	10121010 610113	PROFESSIONAL FEES (O)	34.00
	INVOICE: 0344369									
	203702	11/04/24		22502788	97347	P	11/22/24	10121010 610113	PROFESSIONAL FEES (O)	65.00
	INVOICE: 0344370									
VENDOR TOTALS				6,764.00	YTD INVOICED			1,023.00	YTD PAID	99.00
7706 INNOVATIVE INTERFACES, INC.										
	203779	10/23/24		22502771	97348	P	11/22/24	10153010 610121	DUES & SUBSCRIPTIONS	17,084.72
	INVOICE: INV-INC38221									

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,154.07 YTD INVOICED			27,461.77 YTD PAID			17,084.72		
6435 IVHRA										
203917	11/06/24			22502770	97349	P	11/22/24	10113010 610123	TRAINING	10.00
INVOICE: 203917										
203918	11/06/24			22502770	97349	P	11/22/24	10113010 610123	TRAINING	10.00
INVOICE: 203918										
VENDOR TOTALS		140.00 YTD INVOICED			20.00 YTD PAID			20.00		
10280 J&D INVESTMENTS LLC										
203780	11/12/24			22502982	97350	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	72.72
INVOICE: 168032000/FY2025										
203781	11/12/24			22502983	97351	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	144.99
INVOICE: 168034000/FY2025										
VENDOR TOTALS		.00 YTD INVOICED			217.71 YTD PAID			217.71		
10305 J&D INVESTMENTS LLC.										
203782	11/12/24			22503007	97352	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	68.79
INVOICE: 168034200/FY2025										
VENDOR TOTALS		.00 YTD INVOICED			68.79 YTD PAID			68.79		
3760 JADE SECURITY SYSTEMS INC.										
203897	11/08/24			22502342	97353	P	11/22/24	50295210 710105	BUILDINGS	24,878.00
INVOICE: 0218360										
VENDOR TOTALS		126,920.67 YTD INVOICED			32,027.32 YTD PAID			24,878.00		
10350 ARLENE JAIME										
203842	11/13/24			22503117	97354	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	129.44
INVOICE: 166016244/FY2025										
VENDOR TOTALS		.00 YTD INVOICED			129.44 YTD PAID			129.44		
9727 JL GROUP, LLC										
203704	08/30/24			22503067	97355	P	11/22/24	10119010 610113	PROFESSIONAL FEES (O)	20,356.17
INVOICE: 24023-1JB.1										
203705	08/30/24			22503066	97355	P	11/22/24	10119010 610113	PROFESSIONAL FEES (O)	22,936.33
INVOICE: 24023-2JB.1										
VENDOR TOTALS		42,755.36 YTD INVOICED			43,292.50 YTD PAID			43,292.50		
10308 DENNIS JONES										
203783	11/13/24			22503077	97356	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	157.37
INVOICE: 115007010/FY2025										
VENDOR TOTALS		.00 YTD INVOICED			157.37 YTD PAID			157.37		

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10337 GAYLE JORDAN	203843	11/13/24		22503104	97357	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	93.06
	INVOICE:	122020020/FY2025								
VENDOR TOTALS				.00	YTD INVOICED			93.06	YTD PAID	93.06
10318 PATSY KELLEY	203844	11/13/24		22503087	97358	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	81.10
	INVOICE:	109022002/FY2025								
VENDOR TOTALS				.00	YTD INVOICED			81.10	YTD PAID	81.10
6037 KEMIRA WATER SOLUTIONS, INC.	203876	11/07/24		22503038	97359	P	11/22/24	50295210 620136	TREATMENT CHEMICALS	15,558.56
	INVOICE:	9017863091								
VENDOR TOTALS				27,923.99	YTD INVOICED			15,558.56	YTD PAID	15,558.56
10329 SAL KUREH	203845	11/13/24		22503098	97360	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	123.62
	INVOICE:	118007814/FY2025								
VENDOR TOTALS				.00	YTD INVOICED			123.62	YTD PAID	123.62
4406 LABRUCHERIE IRRIGATION SUPPLY	203706	09/10/24		22502647	97361	P	11/22/24	10151010 620123	IRRIGATION & SPRINKLERS	75.49
	INVOICE:	289166C								
	203707	09/18/24		22502647	97361	P	11/22/24	10151010 620123	IRRIGATION & SPRINKLERS	204.14
	INVOICE:	289650C								
	203708	10/02/24		22502647	97361	P	11/22/24	10151010 620123	IRRIGATION & SPRINKLERS	165.21
	INVOICE:	290605C								
	203710	10/02/24		22502647	97361	P	11/22/24	10151010 620123	IRRIGATION & SPRINKLERS	45.10
	INVOICE:	290606C								
	203711	10/03/24		22502647	97361	P	11/22/24	10151010 620123	IRRIGATION & SPRINKLERS	184.37
	INVOICE:	290740C								
	203712	10/07/24		22502647	97361	P	11/22/24	10151010 620123	IRRIGATION & SPRINKLERS	179.59
	INVOICE:	290910C								
	203713	10/31/24		22502904	97361	P	11/22/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	665.67
	INVOICE:	292707C								
	203714	11/05/24		22502904	97361	P	11/22/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	682.36
	INVOICE:	293011C								
	203715	11/05/24		22502904	97361	P	11/22/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	263.36
	INVOICE:	292976C								
	203716	10/16/24		22502649	97361	P	11/22/24	50195110 630117	METER MAINTENANCE	24.64
	INVOICE:	291653C								
VENDOR TOTALS				120,477.38	YTD INVOICED			10,859.06	YTD PAID	2,489.93
10294 MAX A. LEIMGRUBER	203784	11/12/24		22502996	97362	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	34.97
	INVOICE:	186031200/FY2025								

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00	YTD INVOICED		34.97	YTD PAID	34.97
8754 LESLIE'S SWIMMING POOL SUPPLIES	203717	10/23/24		22502827	97363	P	11/22/24	10152060 620133	SWIMMING POOL SUPPLIES	180.47
INVOICE: 00652-02-060228										
VENDOR TOTALS					5,503.52	YTD INVOICED		867.74	YTD PAID	180.47
5806 LEXIPOL LLC	203718	09/01/24		22502815	97364	P	11/22/24	10121010 610114	PROFESSIONAL FEES (D)	4,403.30
INVOICE: INVPR11240910										
VENDOR TOTALS					36,478.00	YTD INVOICED		4,403.30	YTD PAID	4,403.30
1036 LINSKOTT LAW & GREENSPAN	203846	11/13/24		22503140	97365	P	11/22/24	10144020 610113	PROFESSIONAL FEES (O)	7,563.00
INVOICE: 33979-00101										
VENDOR TOTALS					67,066.25	YTD INVOICED		13,344.25	YTD PAID	7,563.00
10302 STEVE LLANAS	203785	11/12/24		22503004	97366	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	148.45
INVOICE: 117009288/FY2204										
VENDOR TOTALS					.00	YTD INVOICED		148.45	YTD PAID	148.45
10316 EDUARDO J. LOPEZ	203786	11/13/24		22503085	97367	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	26.21
INVOICE: 177012400/FY2025										
VENDOR TOTALS					.00	YTD INVOICED		26.21	YTD PAID	26.21
10288 KARLA P. LOPEZ	203787	11/12/24		22502990	97368	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	91.07
INVOICE: 176000201/FY2025										
VENDOR TOTALS					.00	YTD INVOICED		91.07	YTD PAID	91.07
10178 POLETH LOPEZ	203847	11/14/24		22503164	97369	P	11/22/24	10144010 610129	OTHER EXPENSE	41.50
INVOICE: 191456859										
VENDOR TOTALS					.00	YTD INVOICED		41.50	YTD PAID	41.50
10306 ROBERTO LOPEZ	203788	11/13/24		22503075	97370	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	61.94
INVOICE: 109021418/FY2025										
VENDOR TOTALS					.00	YTD INVOICED		61.94	YTD PAID	61.94

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10314 JESUS LUEVANO	203789	11/13/24		22503083	97371	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	129.85
	INVOICE:	123010626/FY2025								
VENDOR TOTALS				.00	YTD INVOICED			129.85	YTD PAID	129.85
10358 ROOPESH M. LUHAR	203848	11/13/24		22503125	97372	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	189.31
	INVOICE:	138023000/FY2025								
VENDOR TOTALS				.00	YTD INVOICED			189.31	YTD PAID	189.31
9846 LZ CONSTRUCTION, INC.	203719	11/04/24		22502781	97373	P	11/22/24	29962010 640127	STOREFRONT PROGRAM	14,000.00
	INVOICE:	1180								
VENDOR TOTALS			432,822.11	YTD INVOICED				31,655.29	YTD PAID	14,000.00
10339 CHRISTOPHER SUSAN MARKS	203849	11/13/24		22503106	97374	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	116.39
	INVOICE:	164028809/FY2025								
VENDOR TOTALS				.00	YTD INVOICED			116.39	YTD PAID	116.39
10341 DELFINO RAMIREZ MARTINEZ	203851	11/13/24		22503108	97375	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	240.80
	INVOICE:	115012873/FY2025								
VENDOR TOTALS				.00	YTD INVOICED			240.80	YTD PAID	240.80
10303 SHIRLEY MAYER	203790	11/12/24		22503005	97376	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	188.90
	INVOICE:	126032001/FY2025								
VENDOR TOTALS				.00	YTD INVOICED			188.90	YTD PAID	188.90
10342 GINA A. MCCOY	203852	11/13/24		22503109	97377	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	418.04
	INVOICE:	145020408/FY2025								
VENDOR TOTALS				.00	YTD INVOICED			418.04	YTD PAID	418.04
10310 DALE EDWIN MCFADDIN	203791	11/13/24		22503079	97378	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	32.01
	INVOICE:	143013027/FY2025								
VENDOR TOTALS				.00	YTD INVOICED			32.01	YTD PAID	32.01
3528 MCMASTER-CARR SUPPLY CO.	203720	10/23/24		22502900	97379	P	11/22/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	88.23
	INVOICE:	35354365								

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,490.23 YTD INVOICED				625.80 YTD PAID		88.23
6025 MED-TECH RESOURCE, INC.	203721	10/17/24		22502910	97380	P	11/22/24	10123040 620111	PARAMEDIC SUPPLIES	290.00
	INVOICE: 150621									
VENDOR TOTALS				38,952.23 YTD INVOICED				577.88 YTD PAID		290.00
10326 FRANCISCO J. MERCADO	203853	11/13/24		22503095	97381	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	111.23
	INVOICE: 142036404/FY2025									
VENDOR TOTALS				.00 YTD INVOICED				111.23 YTD PAID		111.23
10330 ARIADNE MIRANDA	203854	11/13/24		22503099	97382	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	162.05
	INVOICE: 136025407/FY2025									
VENDOR TOTALS				.00 YTD INVOICED				162.05 YTD PAID		162.05
10357 GUILLERMO MONTERO	203855	11/13/24		22503124	97383	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	133.45
	INVOICE: 115005253/FY2025									
VENDOR TOTALS				.00 YTD INVOICED				133.45 YTD PAID		133.45
6250 MOSS, LEVY & HARTZHEIM LLP	203724	10/31/24		22503041	97384	P	11/22/24	10115010 610128	AUDITING	10,000.00
	INVOICE: 16360									
VENDOR TOTALS				28,000.00 YTD INVOICED				19,000.00 YTD PAID		10,000.00
9626 MOTION INDUSTRIES, INC.	203722	10/18/24		22502926	97385	P	11/22/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	6,628.72
	INVOICE: CA05-01134189									
	203723	10/26/24		22502926	97385	P	11/22/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	6,778.69
	INVOICE: CA05-01134541									
VENDOR TOTALS				52,341.47 YTD INVOICED				13,499.45 YTD PAID		13,407.41
2619 MOTOROLA SOLUTIONS, INC.	203725	10/10/24		22501125	97386	P	11/22/24	10152060 630107	COMUNICATION EQUIP PMAINT	152.85
	INVOICE: 8281999058									
VENDOR TOTALS				91,147.14 YTD INVOICED				1,997.24 YTD PAID		152.85
10383 DIANA L. MURPHY	203793	11/15/24		22503165	97387	P	11/22/24	10111010 610113	PROFESSIONAL FEES/OTHER	500.00
	INVOICE: 203793									

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				500.00 YTD PAID		500.00
3200 COUNTY MOTOR PARTS	203758	10/28/24		22502898	97388	P	11/22/24	60496400 630114	PARTS	10.02
INVOICE: 773896										
VENDOR TOTALS				8,405.46 YTD INVOICED				1,478.66 YTD PAID		10.02
10331 ELIZABETH C. NARANJO	203856	11/13/24		22503100	97389	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	65.29
INVOICE: 109014815/FY2025										
VENDOR TOTALS				.00 YTD INVOICED				65.29 YTD PAID		65.29
9564 NEXTREQUEST	203794	11/18/24		22503162	97390	P	11/22/24	10111020 610113	PROFESSIONAL FEES (O)	8,103.38
INVOICE: 323634										
VENDOR TOTALS				7,717.50 YTD INVOICED				8,103.38 YTD PAID		8,103.38
7057 O'REILLY AUTO PARTS	203795	10/31/24		22502913	97391	P	11/22/24	60496400 630113	TIRES & BATTERIES	303.04
INVOICE: 4340-499410										
203796	11/01/24			22502913	97391	P	11/22/24	60496400 630114	PARTS	28.56
INVOICE: 4340-499667										
203797	10/31/24			22502913	97391	P	11/22/24	60496400 630114	PARTS	202.98
INVOICE: 4340-499511										
203798	11/01/24			22502913	97391	P	11/22/24	60496400 630114	PARTS	108.72
INVOICE: 4340-499666										
203799	11/01/24			22502913	97391	P	11/22/24	60496400 630114	PARTS	175.66
INVOICE: 4340-499703										
VENDOR TOTALS				7,041.40 YTD INVOICED				2,204.45 YTD PAID		818.96
10317 ROBERT F. ORTIZ JR.	203800	11/13/24		22503086	97392	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	110.29
INVOICE: 187016800/FY2025										
VENDOR TOTALS				.00 YTD INVOICED				110.29 YTD PAID		110.29
9541 PATRICK CLARK DBA PATRICK CLARK CONSULTING	203726	11/02/24		22502775	97393	P	11/22/24	10113010 610113	PROFESSIONAL FEES (O)	1,575.00
INVOICE: 241103										
VENDOR TOTALS				5,257.50 YTD INVOICED				1,575.00 YTD PAID		1,575.00
9633 PEGASUS TELECOMMUNICATIONS CONSULTING GROUP	203727	10/31/24		22502927	97394	P	11/22/24	41221010 710102	ARCH/ENGINEERING	1,125.00
INVOICE: 203727										

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,875.00 YTD INVOICED			1,125.00 YTD PAID			1,125.00		
10319 YESENIA PERALTA	203857	11/13/24		22503088	97395	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	435.80
INVOICE: 146038037/FY2025										
VENDOR TOTALS		.00 YTD INVOICED			435.80 YTD PAID			435.80		
3940 POLYDYNE, INC.	203927	11/11/24		22503027	97396	P	11/22/24	50195110 620136	TREATMENT CHEMICALS	8,555.78
INVOICE: 1879783										
VENDOR TOTALS		106,636.49 YTD INVOICED			37,417.72 YTD PAID			8,555.78		
3121 PRO RECORD STORAGE & SHRED INC	203728	11/01/24		22502764	97397	P	11/22/24	10113010 610113	PROFESSIONAL FEES (O)	97.72
INVOICE: 0031220										
203729		11/01/24		22502897	97397	P	11/22/24	10143010 610129	OTHER EXPENSE	129.71
INVOICE: 0031196										
203858		11/01/24		22503143	97397	P	11/22/24	10144010 610129	OTHER EXPENSE	63.03
INVOICE: 0031246										
VENDOR TOTALS		9,150.58 YTD INVOICED			1,134.95 YTD PAID			290.46		
10290 HUGO ELISEO PUGA	203802	11/12/24		22502992	97398	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	197.81
INVOICE: 104066002/FY2025										
VENDOR TOTALS		.00 YTD INVOICED			197.81 YTD PAID			197.81		
293 QUILL CORPORATION	203878	09/13/24		22503015	97399	P	11/22/24	10162010 620101	OFFICE SUPPLIES	112.00
INVOICE: 40573786										
203878		09/13/24		22503015	97399	P	11/22/24	24393140 620101	OFFICE SUPPLIES	113.03
INVOICE: 40573786										
VENDOR TOTALS		23,334.45 YTD INVOICED			1,042.31 YTD PAID			225.03		
10293 MARIA C. QUINTERO	203803	11/12/24		22502995	97400	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	276.90
INVOICE: 162034908/FY2025										
VENDOR TOTALS		.00 YTD INVOICED			276.90 YTD PAID			276.90		
10347 VANESSA M. RAMIREZ	203860	01/13/24		22503114	97401	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	77.06
INVOICE: 161066200/FY2025										
VENDOR TOTALS		.00 YTD INVOICED			77.06 YTD PAID			77.06		

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10351 NORMA RODRIGUEZ	203861	01/13/24		22503118	97402	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	74.05
	INVOICE: 115009848/FY2024									
VENDOR TOTALS				.00	YTD INVOICED			74.05	YTD PAID	74.05
4235 ROMAN'S WATER INC.	203730	10/25/24		22502809	97403	P	11/22/24	10121010 610113	PROFESSIONAL FEES (O)	112.00
	INVOICE: 90121									
VENDOR TOTALS				4,286.50	YTD INVOICED			353.50	YTD PAID	112.00
10312 ILIANA DEJESUS ROMAN	203804	11/13/24		22503081	97404	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	298.27
	INVOICE: 161060001/FY2025									
VENDOR TOTALS				.00	YTD INVOICED			298.27	YTD PAID	298.27
10301 ALEXANDER R. RUIZ	203805	11/12/24		22503003	97405	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	54.89
	INVOICE: 102030705/FY2025									
VENDOR TOTALS				.00	YTD INVOICED			54.89	YTD PAID	54.89
10281 ANDRES C. RUIZ	203806	11/12/24		22502984	97406	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	89.10
	INVOICE: 168032200/FY2025									
VENDOR TOTALS				.00	YTD INVOICED			89.10	YTD PAID	89.10
10354 ROXANA SALAS	203862	01/13/24		22503121	97407	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	150.08
	INVOICE: 172004224/FY2024									
VENDOR TOTALS				.00	YTD INVOICED			150.08	YTD PAID	150.08
10287 DENISSE A. SAMARO	203807	11/12/24		22502989	97408	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	124.02
	INVOICE: 168003417/FY2025									
VENDOR TOTALS				.00	YTD INVOICED			124.02	YTD PAID	124.02
10323 SANBON INC.	203863	01/13/24		22503092	97409	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	147.68
	INVOICE: 122002020/FY2025									
VENDOR TOTALS				.00	YTD INVOICED			147.68	YTD PAID	147.68
9034 SCENTAIR TECHNOLOGIES, LLC	203732	11/01/24		22502922	97410	P	11/22/24	10118010 630101	BUILDING MAINT.	352.79
	INVOICE: IUS000088477									

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,862.81 YTD INVOICED						352.79 YTD PAID		352.79
10295 JOSE N. SOLIS	203808	11/12/24		22502997	97411	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	243.16
INVOICE: 187039401/FY2025										
VENDOR TOTALS		.00 YTD INVOICED						243.16 YTD PAID		243.16
9966 SOUTHWEST SIGNAL SERVICE	203879	10/31/24		22503071	97412	P	11/22/24	20532040 610113	PROFESSIONAL FEES/OTHER	5,725.00
INVOICE: 09-202410PM										
203880		10/31/24		22503072	97412	P	11/22/24	20532040 610113	PROFESSIONAL FEES/OTHER	542.71
INVOICE: 09-202410SC										
VENDOR TOTALS		56,402.99 YTD INVOICED						6,267.71 YTD PAID		6,267.71
392 STATE OF CA. DEPT. OF JUSTICE	203731	10/03/24		22502758	97413	P	11/22/24	10113010 610122	RECRUITING	32.00
INVOICE: 767562										
VENDOR TOTALS		3,118.00 YTD INVOICED						32.00 YTD PAID		32.00
3930 SUPERIOR READY MIX	203733	10/17/24		22502850	97414	P	11/22/24	50195100 620132	CONSTRUCTION MATERIAL	5,537.88
INVOICE: 456337										
VENDOR TOTALS		33,555.24 YTD INVOICED						5,889.78 YTD PAID		5,537.88
8858 JUAN TOVAR	203932	11/18/24		22503238	97415	P	11/22/24	10111010 610110	MAYOR'S EXPENSE	974.25
INVOICE: 168/DEPOSIT										
VENDOR TOTALS		1,357.46 YTD INVOICED						974.25 YTD PAID		974.25
4062 TERMINIX OF IMPERIAL VALLEY	203809	10/11/24		22502725	97416	P	11/22/24	10153010 610113	PROFESSIONAL FEES/OTHER	48.60
INVOICE: 1126628										
203864		11/04/24		22503028	97416	P	11/22/24	10118020 630101	BUILDING MAINT.	45.36
INVOICE: 1129329										
VENDOR TOTALS		5,691.00 YTD INVOICED						828.04 YTD PAID		93.96
6505 JAMES THOMPSON	203901	10/02/24		22502445	97417	P	11/22/24	10121050 610123	TRAINING	116.00
INVOICE: 203901										
VENDOR TOTALS		1,131.00 YTD INVOICED						116.00 YTD PAID		116.00
6883 TOM'S AUTO BODY	203931	11/15/24		22503231	97418	P	11/22/24	10110006 460101	ZONING & VARIANCE FEES	3,176.99

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24-000716										
VENDOR TOTALS					.00 YTD INVOICED		3,176.99 YTD PAID		3,176.99	
10304	SETHE A. TORRES									
	203810	11/12/24		22503006	97419	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	41.10
INVOICE: 142008412/FY2025										
VENDOR TOTALS					.00 YTD INVOICED		41.10 YTD PAID		41.10	
6289	U.S. BANK									
	203898	09/23/24		22502360	97420	P	11/22/24	10152050 610129	OTHER EXPENSE	871.97
INVOICE: 53207468/9-23-24										
	203903	09/23/24		22502537	97420	P	11/22/24	10152050 610121	DUES & SUBSCRIPTIONS	15.99
INVOICE: 65370866/9-23-24										
	203903	09/23/24		22502537	97420	P	11/22/24	10152050 610129	OTHER EXPENSE	1,351.26
INVOICE: 65370866/9-23-24										
	203903	09/23/24		22502537	97420	P	11/22/24	10152050 620129	LAUNDRY SERVICE & SUPPLY	184.00
INVOICE: 65370866/9-23-24										
	203903	09/23/24		22502537	97420	P	11/22/24	10152070 610129	OTHER EXPENSE	132.80
INVOICE: 65370866/9-23-24										
	203903	09/23/24		22502537	97420	P	11/22/24	29951010 610135	SPECIAL EVENTS	293.38
INVOICE: 65370866/9-23-24										
	203904	09/23/24		22502359	97420	P	11/22/24	10151010 610123	TRAINING	135.00
INVOICE: 53207468/9-23-24(1)										
	203904	09/23/24		22502359	97420	P	11/22/24	10151010 610129	OTHER EXPENSE	43.28
INVOICE: 53207468/9-23-24(1)										
	203904	09/23/24		22502359	97420	P	11/22/24	10152010 610109	MEETING AND TRAVEL	151.69
INVOICE: 53207468/9-23-24(1)										
	203904	09/23/24		22502359	97420	P	11/22/24	10152010 610121	DUES & SUBSCRIPTIONS	15.99
INVOICE: 53207468/9-23-24(1)										
	203904	09/23/24		22502359	97420	P	11/22/24	10152010 620115	ATHLETIC FIELD SUPP	19.46
INVOICE: 53207468/9-23-24(1)										
	203904	09/23/24		22502359	97420	P	11/22/24	10152010 620130	MAINTENANCE SUPPLIES	89.79
INVOICE: 53207468/9-23-24(1)										
	203904	09/23/24		22502359	97420	P	11/22/24	10152020 620130	MAINTENANCE SUPPLIES	57.53
INVOICE: 53207468/9-23-24(1)										
	203904	09/23/24		22502359	97420	P	11/22/24	10152050 610121	DUES & SUBSCRIPTIONS	8.99
INVOICE: 53207468/9-23-24(1)										
	203904	09/23/24		22502359	97420	P	11/22/24	10152070 610129	OTHER EXPENSE	20.93
INVOICE: 53207468/9-23-24(1)										
	203904	09/23/24		22502359	97420	P	11/22/24	29951010 610135	SPECIAL EVENTS	1,116.81
INVOICE: 53207468/9-23-24(1)										
	203904	09/23/24		22502359	97420	P	11/22/24	29952050 610113	PROFESSIONAL FEES/OTHER	197.49
INVOICE: 53207468/9-23-24(1)										
	203905	09/23/24			97420	P	11/22/24	10152050 610129	OTHER EXPENSE	-64.94
INVOICE: 53207468/CR9-23-24										
	203906	10/22/24		22502819	97420	P	11/22/24	10123010 630115	OUTSIDE MAINTENANCE	209.55
INVOICE: 53140081/10-22-24										
	203907	10/22/24		22502912	97420	P	11/22/24	10162010 610113	PROFESSIONAL FEES (O)	11.50
INVOICE: 01003224/10-22-24										

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
203908	08/22/24			22502741	97420	P	11/22/24	10113040 630109	COMPUTER EQUIP. MAINT.	484.75
INVOICE:	60335930/8-22-24									
203909	08/22/24			22502744	97420	P	11/22/24	10113040 630109	COMPUTER EQUIP. MAINT.	193.73
INVOICE:	60335930/8-22-24(1)									
203910	08/22/24			22502743	97420	P	11/22/24	10113040 630109	COMPUTER EQUIP. MAINT.	768.49
INVOICE:	60335930/8-22-24(2)									
203911	08/22/24			22502742	97420	P	11/22/24	10113040 630109	COMPUTER EQUIP. MAINT.	162.31
INVOICE:	60335930/8-22-24(3)									
203912	10/22/24			22502736	97420	P	11/22/24	10111010 610109	MEETING AND TRAVEL	280.93
INVOICE:	63957516/10-22-24(3)									
203913	09/23/24			22502560	97420	P	11/22/24	10153010 610121	DUES & SUBSCRIPTIONS	16.23
INVOICE:	66414846/9-23-24(13)									
203913	09/23/24			22502560	97420	P	11/22/24	10153010 610129	OTHER EXPENSE	267.26
INVOICE:	66414846/9-23-24(13)									
203913	09/23/24			22502560	97420	P	11/22/24	10153010 620101	OFFICE SUPPLIES	125.13
INVOICE:	66414846/9-23-24(13)									
203914	09/23/24			22502561	97420	P	11/22/24	10153010 610123	TRAINING	450.00
INVOICE:	66414846/9-23-24(14)									
203915	09/23/24				97420	P	11/22/24	10153010 610129	OTHER EXPENSE	-19.25
INVOICE:	66414846/CR9-23-24									
203929	10/22/24			22502740	97420	P	11/22/24	10111010 610110	MAYOR'S EXPENSE	193.96
INVOICE:	66427087/10-22-24									
203929	10/22/24			22502740	97420	P	11/22/24	10112010 610109	MEETING AND TRAVEL	306.85
INVOICE:	66427087/10-22-24									
203929	10/22/24			22502740	97420	P	11/22/24	10114010 620101	OFFICE SUPPLIES	214.07
INVOICE:	66427087/10-22-24									
VENDOR TOTALS		722,857.08 YTD INVOICED			60,422.87 YTD PAID			8,306.93		
355	UNDERGROUND SERV ALERT									
203734	08/01/24			22502842	97421	P	11/22/24	10132010 610113	PROFESSIONAL FEES (O)	25.41
INVOICE:	24-250191									
203734	08/01/24			22502842	97421	P	11/22/24	50195100 610113	PROFESSIONAL FEES (O)	25.41
INVOICE:	24-250191									
203734	08/01/24			22502842	97421	P	11/22/24	50295200 610113	PROFESSIONAL FEES (O)	25.42
INVOICE:	24-250191									
VENDOR TOTALS		2,767.81 YTD INVOICED			459.62 YTD PAID			76.24		
9163	UNIVAR SOLUTIONS USA INC.									
203928	11/04/24			22503062	97422	P	11/22/24	50195110 620136	TREATMENT CHEMICALS	24,145.12
INVOICE:	52547689									
VENDOR TOTALS		41,356.26 YTD INVOICED			24,145.12 YTD PAID			24,145.12		
10279	FERNANDO V. URIAS									
203811	11/12/24			22502981	97423	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	144.74
INVOICE:	153046621/FY2025									
VENDOR TOTALS		.00 YTD INVOICED			144.74 YTD PAID			144.74		

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9871 USA BLUE BOOK	203735	10/22/24		22502705	97424	P	11/22/24	50195110 710106	OTHER REAL PROPERTY	1,650.32
	INVOICE:	INV00520655								
	203736	10/22/24		22502705	97424	P	11/22/24	50195110 710106	OTHER REAL PROPERTY	1,352.44
	INVOICE:	INV00520592								
VENDOR TOTALS				39,300.11 YTD INVOICED				8,569.83 YTD PAID		3,002.76
5112 USA TODAY	203812	11/11/24		22502767	97425	P	11/22/24	10153010 610121	DUES & SUBSCRIPTIONS	10.36
	INVOICE:	UT4422376/FY2025								
VENDOR TOTALS				262.26 YTD INVOICED				10.36 YTD PAID		10.36
7951 VESTIS SERVICES, LLC	203737	10/11/24		22502689	97426	P	11/22/24	10132010 620128	JANITORIAL SUPPLIES	10.23
	INVOICE:	5220426208								
	203737	10/11/24		22502689	97426	P	11/22/24	50195100 620128	JANITORIAL SUPPLIES	10.23
	INVOICE:	5220426208								
	203737	10/11/24		22502689	97426	P	11/22/24	50295200 620128	JANITORIAL SUPPLIES	10.26
	INVOICE:	5220426208								
	203737	10/11/24		22502689	97426	P	11/22/24	60496400 610125	UNIFORM RENTAL	9.68
	INVOICE:	5220426208								
	203737	10/11/24		22502689	97426	P	11/22/24	60496400 620128	JANITORIAL SUPPLIES	10.23
	INVOICE:	5220426208								
	203738	10/11/24		22502857	97426	P	11/22/24	10132010 610125	UNIFORM RENTAL	52.43
	INVOICE:	5220426209								
	203739	10/11/24		22502857	97426	P	11/22/24	50195100 610125	UNIFORM RENTAL	30.70
	INVOICE:	5220426210								
	203739	10/11/24		22502857	97426	P	11/22/24	50295200 610125	UNIFORM RENTAL	30.69
	INVOICE:	5220426210								
	203740	08/09/24		22502919	97426	P	11/22/24	50295210 620128	JANITORIAL SUPPLIES	147.22
	INVOICE:	5220398279								
	203741	08/09/24		22502919	97426	P	11/22/24	50295210 610125	UNIFORM RENTAL	62.15
	INVOICE:	5220398278								
	203742	08/09/24		22502919	97426	P	11/22/24	50295210 620128	JANITORIAL SUPPLIES	147.22
	INVOICE:	5220401120								
	203743	10/18/24		22502918	97426	P	11/22/24	10118010 610125	UNIFORM RENTAL	98.67
	INVOICE:	5220429328								
	203744	10/18/24		22502918	97426	P	11/22/24	10118010 620128	JANITORIAL SUPPLIES	47.82
	INVOICE:	5220429329								
	203745	10/25/24		22502918	97426	P	11/22/24	10118010 620128	JANITORIAL SUPPLIES	47.82
	INVOICE:	5220432524								
	203746	10/25/24		22502918	97426	P	11/22/24	10118010 610125	UNIFORM RENTAL	114.27
	INVOICE:	5220432523								
	203865	11/01/24		22503046	97426	P	11/22/24	10118010 620128	JANITORIAL SUPPLIES	47.82
	INVOICE:	5220435647								
	203866	11/01/24		22503046	97426	P	11/22/24	10118010 610125	UNIFORM RENTAL	99.27
	INVOICE:	5220435646								
	203882	10/18/24		22503049	97426	P	11/22/24	50295210 610125	UNIFORM RENTAL	65.67
	INVOICE:	5220429323								

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
203883	10/25/24			22503049	97426	P	11/22/24	50295210 610125	UNIFORM RENTAL	65.01
INVOICE:	5220432518									
203884	10/18/24			22503049	97426	P	11/22/24	50295210 620128	JANITORIAL SUPPLIES	147.22
INVOICE:	5220429324									
203885	10/25/24			22503049	97426	P	11/22/24	50295210 620128	JANITORIAL SUPPLIES	147.22
INVOICE:	5220432519									
203886	08/16/24			22501809	97426	P	11/22/24	50295210 610125	UNIFORM RENTAL	92.81
INVOICE:	5220401119									
203887	08/23/24			22501809	97426	P	11/22/24	50295210 610125	UNIFORM RENTAL	64.57
INVOICE:	5220404275									
203888	08/30/24			22501809	97426	P	11/22/24	50295210 610125	UNIFORM RENTAL	64.79
INVOICE:	5220407625									
203889	09/06/24			22501809	97426	P	11/22/24	50295210 610125	UNIFORM RENTAL	120.11
INVOICE:	5220410533									
203890	09/13/24			22501809	97426	P	11/22/24	50295210 610125	UNIFORM RENTAL	66.55
INVOICE:	5220413668									
VENDOR TOTALS		2,542.22 YTD INVOICED			7,488.18 YTD PAID			1,810.66		
9097	VIRTUAL PROJECT MANAGER LLC									
203891	10/30/24			22503060	97427	P	11/22/24	20532040 610113	PROFESSIONAL FEES/OTHER	600.00
INVOICE:	12-4261									
203891	10/30/24			22503060	97427	P	11/22/24	50195110 610113	PROFESSIONAL FEES (O)	200.00
INVOICE:	12-4261									
203891	10/30/24			22503060	97427	P	11/22/24	50295210 610113	PROFESSIONAL FEES (O)	200.00
INVOICE:	12-4261									
VENDOR TOTALS		11,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
528	WAXIE SANITARY SUPPLY									
203747	10/01/24			22502480	97428	P	11/22/24	10152060 620128	JANITORIAL SUPPLIES	38.09
INVOICE:	82767026									
203813	10/24/24			22502759	97428	P	11/22/24	10153010 620128	JANITORIAL SUPPLIES	641.78
INVOICE:	82817432									
VENDOR TOTALS		64,271.79 YTD INVOICED			4,391.82 YTD PAID			679.87		
10345	JUSTIN C. WHITLOCK									
203868	11/13/24			22503112	97429	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	464.74
INVOICE:	184017206/FY2025									
VENDOR TOTALS		.00 YTD INVOICED			464.74 YTD PAID			464.74		
10359	WILLIAM O. WRIGHT									
203869	11/13/24			22503126	97430	P	11/22/24	50110006 470173	WATER-BAD DEBT COLLECTION	125.72
INVOICE:	148005000/FY2025									
VENDOR TOTALS		.00 YTD INVOICED			125.72 YTD PAID			125.72		
380	WYMORE, INC.									
203748	10/29/24			22502892	97431	P	11/22/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	77.94

PAID INVOICES REPORT

WARRANT: 112224

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

INVOICE: 1237443

VENDOR TOTALS 74,765.42 YTD INVOICED 265.44 YTD PAID 77.94

REPORT TOTALS 551,935.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	177	551,935.56

PAID INVOICES REPORT

WARRANT: 112724

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS									
	203934	10/09/24		22502975	97432	P	11/27/24	10152010 720102	FURNITURE & FIXTURE	1,386.08
	INVOICE: OE-QT-32934-1									
	203935	09/13/24		22503234	97432	P	11/27/24	10112010 720102	FURNITURE & FIXTURE	1,668.40
	INVOICE: OE-QT-32701-1									
	203936	09/16/24		22503234	97432	P	11/27/24	10112010 720102	FURNITURE & FIXTURE	155.46
	INVOICE: OE-QT-32701-2									
	204013	11/07/24		22503158	97432	P	11/27/24	10153010 620101	OFFICE SUPPLIES	405.29
	INVOICE: OE-67160-1									
	204087	11/05/24		22503309	97432	P	11/27/24	10118010 630101	BUILDING MAINT.	74.70
	INVOICE: OE-QT-33344-1									
	204088	11/13/24		22503308	97432	P	11/27/24	10118010 620101	OFFICE SUPPLIES	17.30
	INVOICE: OE-67189-1									
VENDOR TOTALS				82,870.98	YTD INVOICED			8,496.06	YTD PAID	3,707.23
9324	ACE HARDWARE CORPORATION									
	204089	11/08/24		22503242	97433	P	11/27/24	10151010 620128	JANITORIAL SUPPLIES	43.46
	INVOICE: H71125									
	204090	11/13/24		22503241	97433	P	11/27/24	10151010 630115	OUTSIDE MAINTENANCE	18.59
	INVOICE: H73322									
	204091	11/07/24		22503240	97433	P	11/27/24	10151010 620130	MAINTENANCE SUPPLIES	34.16
	INVOICE: H70773									
	204092	11/07/24		22503240	97433	P	11/27/24	10151010 630101	BUILDING MAINT.	80.92
	INVOICE: H70699									
	204093	11/15/24		22503243	97433	P	11/27/24	10162020 620131	PAINTING SUPPLIES	12.97
	INVOICE: H74344									
	204094	11/15/24		22503243	97433	P	11/27/24	10162020 620131	PAINTING SUPPLIES	11.90
	INVOICE: H74327									
	204095	11/15/24		22500123	97433	P	11/27/24	10123010 630101	BUILDING MAINT.	18.39
	INVOICE: H74379									
	204096	11/21/24		22500123	97433	P	11/27/24	10123010 630101	BUILDING MAINT.	17.92
	INVOICE: H76715									
VENDOR TOTALS				45,253.07	YTD INVOICED			2,010.89	YTD PAID	238.31
8025	AIR EXHAUST, CO.									
	203937	11/07/24		22502977	97434	P	11/27/24	10152050 610113	PROFESSIONAL FEES (O)	52.00
	INVOICE: 0514290									
VENDOR TOTALS				1,541.00	YTD INVOICED			104.00	YTD PAID	52.00
2053	ALLSTAR FIRE EQUIPMENT INC.									
	203938	11/07/24		22503141	97435	P	11/27/24	10123010 620112	PROTECTIVE CLOTHING	811.88
	INVOICE: 260202									
VENDOR TOTALS				2,737.37	YTD INVOICED			5,593.60	YTD PAID	811.88
10007	AMAZON CAPITAL SERVICES, INC.									
	204100	10/04/24		22503326	97436	P	11/27/24	10143010 620140	SMALL TOOLS	42.24
	INVOICE: 1G3T-K6G7-XJN3									

PAID INVOICES REPORT

WARRANT: 112724

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,259.92 YTD INVOICED			7,082.46 YTD PAID			42.24		
7 AMERICAN LINEN										
203939	11/14/24			22503130	97437	P	11/27/24	10123010 620129	LAUNDRY SERVICE & SUPPLY	230.14
INVOICE: LYUM1845868										
204014	11/12/24			22503166	97437	P	11/27/24	10121010 630101	BUILDING MAINT.	166.36
INVOICE: LYUM1845258										
VENDOR TOTALS		15,171.32 YTD INVOICED			2,064.54 YTD PAID			396.50		
6215 AT&T										
204015	11/07/24			22503257	97438	P	11/27/24	50195110 610103	TELEPHONE	243.68
INVOICE: 204015										
204015	11/07/24			22503257	97438	P	11/27/24	50295200 610103	TELEPHONE	386.18
INVOICE: 204015										
204015	11/07/24			22503257	97438	P	11/27/24	50295210 610103	TELEPHONE	114.67
INVOICE: 204015										
VENDOR TOTALS		10,918.65 YTD INVOICED			1,310.18 YTD PAID			744.53		
6249 AT&T										
204101	11/15/24			22503302	97439	P	11/27/24	10113040 610103	TELEPHONE	23.09
INVOICE: 000022600193										
204101	11/15/24			22503302	97439	P	11/27/24	10118010 610103	TELEPHONE	11.55
INVOICE: 000022600193										
204101	11/15/24			22503302	97439	P	11/27/24	10123010 610103	TELEPHONE	155.55
INVOICE: 000022600193										
204101	11/15/24			22503302	97439	P	11/27/24	10162010 610103	TELEPHONE	161.64
INVOICE: 000022600193										
204102	11/12/24			22503303	97439	P	11/27/24	10115010 610103	TELEPHONE	70.36
INVOICE: 000022585881										
204102	11/12/24			22503303	97439	P	11/27/24	10141010 610103	TELEPHONE	45.22
INVOICE: 000022585881										
204102	11/12/24			22503303	97439	P	11/27/24	10143010 610103	TELEPHONE	15.38
INVOICE: 000022585881										
204102	11/12/24			22503303	97439	P	11/27/24	10144010 610103	TELEPHONE	40.21
INVOICE: 000022585881										
204102	11/12/24			22503303	97439	P	11/27/24	50195110 610103	TELEPHONE	15.08
INVOICE: 000022585881										
204102	11/12/24			22503303	97439	P	11/27/24	50195120 610103	TELEPHONE	286.47
INVOICE: 000022585881										
204102	11/12/24			22503303	97439	P	11/27/24	50195160 610103	TELEPHONE	14.93
INVOICE: 000022585881										
204102	11/12/24			22503303	97439	P	11/27/24	50295280 610103	TELEPHONE	14.93
INVOICE: 000022585881										
204103	11/13/24			22503301	97439	P	11/27/24	10119010 610103	TELEPHONE	13.87
INVOICE: 000022595506										
204103	11/13/24			22503301	97439	P	11/27/24	10131010 610103	TELEPHONE	83.20
INVOICE: 000022595506										
204103	11/13/24			22503301	97439	P	11/27/24	10132010 610103	TELEPHONE	27.73

PAID INVOICES REPORT

WARRANT: 112724

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	000022595506									
204103	11/13/24	22503301	97439	P	11/27/24	50195100	610103	TELEPHONE	152.54	
INVOICE:	000022595506									
204103	11/13/24	22503301	97439	P	11/27/24	50195110	610103	TELEPHONE	27.73	
INVOICE:	000022595506									
204103	11/13/24	22503301	97439	P	11/27/24	50295200	610103	TELEPHONE	110.94	
INVOICE:	000022595506									
204103	11/13/24	22503301	97439	P	11/27/24	50295210	610103	TELEPHONE	41.60	
INVOICE:	000022595506									
204103	11/13/24	22503301	97439	P	11/27/24	60496400	610103	TELEPHONE	13.87	
INVOICE:	000022595506									
204104	11/15/24	22503335	97439	P	11/27/24	10111010	610103	TELEPHONE	32.59	
INVOICE:	000022600348									
204104	11/15/24	22503335	97439	P	11/27/24	10112010	610103	TELEPHONE	32.44	
INVOICE:	000022600348									
204104	11/15/24	22503335	97439	P	11/27/24	10113010	610103	TELEPHONE	70.25	
INVOICE:	000022600348									
204104	11/15/24	22503335	97439	P	11/27/24	10114010	610103	TELEPHONE	32.44	
INVOICE:	000022600348									
204104	11/15/24	22503335	97439	P	11/27/24	10118010	610103	TELEPHONE	37.68	
INVOICE:	000022600348									
204104	11/15/24	22503335	97439	P	11/27/24	10119010	610103	TELEPHONE	421.99	
INVOICE:	000022600348									
204104	11/15/24	22503335	97439	P	11/27/24	10121010	610103	TELEPHONE	862.43	
INVOICE:	000022600348									
204104	11/15/24	22503335	97439	P	11/27/24	10121020	610103	TELEPHONE	173.01	
INVOICE:	000022600348									
204104	11/15/24	22503335	97439	P	11/27/24	10123010	610103	TELEPHONE	533.58	
INVOICE:	000022600348									
204104	11/15/24	22503335	97439	P	11/27/24	10131010	610103	TELEPHONE	281.02	
INVOICE:	000022600348									
204104	11/15/24	22503335	97439	P	11/27/24	10141010	610103	TELEPHONE	32.45	
INVOICE:	000022600348									
204104	11/15/24	22503335	97439	P	11/27/24	10143010	610103	TELEPHONE	96.74	
INVOICE:	000022600348									
204104	11/15/24	22503335	97439	P	11/27/24	10151010	610103	TELEPHONE	248.53	
INVOICE:	000022600348									
204104	11/15/24	22503335	97439	P	11/27/24	10152020	610103	TELEPHONE	178.99	
INVOICE:	000022600348									
204104	11/15/24	22503335	97439	P	11/27/24	10152030	610103	TELEPHONE	32.44	
INVOICE:	000022600348									
204104	11/15/24	22503335	97439	P	11/27/24	10152050	610103	TELEPHONE	32.44	
INVOICE:	000022600348									
204104	11/15/24	22503335	97439	P	11/27/24	10152060	610103	TELEPHONE	35.94	
INVOICE:	000022600348									
204104	11/15/24	22503335	97439	P	11/27/24	10152110	610103	TELEPHONE	75.32	
INVOICE:	000022600348									
204104	11/15/24	22503335	97439	P	11/27/24	10153010	610103	TELEPHONE	64.97	
INVOICE:	000022600348									
204104	11/15/24	22503335	97439	P	11/27/24	10162010	610103	TELEPHONE	596.31	
INVOICE:	000022600348									

PAID INVOICES REPORT

WARRANT: 112724

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	204104	11/15/24		22503335	97439	P	11/27/24	50195100 610103	TELEPHONE	32.44
	INVOICE:	000022600348								
	204104	11/15/24		22503335	97439	P	11/27/24	50195110 610103	TELEPHONE	265.97
	INVOICE:	000022600348								
	204104	11/15/24		22503335	97439	P	11/27/24	50195120 610103	TELEPHONE	32.44
	INVOICE:	000022600348								
	204104	11/15/24		22503335	97439	P	11/27/24	50295210 610103	TELEPHONE	263.67
	INVOICE:	000022600348								
	204105	11/12/24		22503334	97439	P	11/27/24	10111020 610103	TELEPHONE	30.86
	INVOICE:	000022585349								
	204105	11/12/24		22503334	97439	P	11/27/24	10113010 610103	TELEPHONE	60.18
	INVOICE:	000022585349								
	204105	11/12/24		22503334	97439	P	11/27/24	10115010 610103	TELEPHONE	61.72
	INVOICE:	000022585349								
	204105	11/12/24		22503334	97439	P	11/27/24	10119010 610103	TELEPHONE	60.17
	INVOICE:	000022585349								
	204105	11/12/24		22503334	97439	P	11/27/24	10121010 610103	TELEPHONE	30.86
	INVOICE:	000022585349								
	204105	11/12/24		22503334	97439	P	11/27/24	10121020 610103	TELEPHONE	30.86
	INVOICE:	000022585349								
	204105	11/12/24		22503334	97439	P	11/27/24	10123010 610103	TELEPHONE	820.52
	INVOICE:	000022585349								
	204105	11/12/24		22503334	97439	P	11/27/24	10132010 610103	TELEPHONE	216.02
	INVOICE:	000022585349								
	204105	11/12/24		22503334	97439	P	11/27/24	10144010 610103	TELEPHONE	30.86
	INVOICE:	000022585349								
	204105	11/12/24		22503334	97439	P	11/27/24	10152010 610103	TELEPHONE	123.44
	INVOICE:	000022585349								
	204105	11/12/24		22503334	97439	P	11/27/24	10152020 610103	TELEPHONE	30.86
	INVOICE:	000022585349								
	204105	11/12/24		22503334	97439	P	11/27/24	10152110 610103	TELEPHONE	57.09
	INVOICE:	000022585349								
	204105	11/12/24		22503334	97439	P	11/27/24	10162010 610103	TELEPHONE	61.72
	INVOICE:	000022585349								
	204105	11/12/24		22503334	97439	P	11/27/24	50195110 610103	TELEPHONE	83.37
	INVOICE:	000022585349								
VENDOR TOTALS				95,713.78	YTD INVOICED			17,101.35	YTD PAID	7,490.50
6266	AT&T MOBILITY									
	203940	11/03/24		22503151	97440	P	11/27/24	10123010 610103	TELEPHONE	1,335.09
	INVOICE:	287312326813X111124								
VENDOR TOTALS				19,741.24	YTD INVOICED			6,257.76	YTD PAID	1,335.09
4170	AUTOZONE, INC.									
	204106	11/18/24		22503290	97441	P	11/27/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	312.28
	INVOICE:	2803521202								
VENDOR TOTALS				30,589.18	YTD INVOICED			1,987.95	YTD PAID	312.28

PAID INVOICES REPORT

WARRANT: 112724

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8037 AWE ACQUISITION, INC.	204016	09/20/24		22503159	97442	P	11/27/24	10153010 720109	COMPUTERS	11,855.07
	INVOICE:	ELCPL24001-1								
VENDOR TOTALS				.00 YTD INVOICED				11,855.07 YTD PAID		11,855.07
9471 AZTEC ENGINEERING CALIFORNIA, INC.	204107	11/06/24		22503318	97443	P	11/27/24	20532130 710102	ARCH/ENGINEERING	1,175.91
	INVOICE:	18060216								
VENDOR TOTALS				131,541.76 YTD INVOICED				1,175.91 YTD PAID		1,175.91
7642 BAJA HEATING AND AIR CONDITIONING	204018	05/04/23		22503260	97444	P	11/27/24	10121010 630101	BUILDING MAINT.	400.00
	INVOICE:	3590.								
	204019	05/04/23		22503260	97444	P	11/27/24	10162010 630101	BUILDING MAINT.	200.00
	INVOICE:	3591.								
VENDOR TOTALS				2,900.00 YTD INVOICED				600.00 YTD PAID		600.00
4922 BAKER & TAYLOR	204020	11/06/24		22503146	97445	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	66.34
	INVOICE:	2038684963								
	204021	11/05/24		22503174	97445	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	11.26
	INVOICE:	2038678787								
	204022	11/05/24		22503174	97445	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	11.05
	INVOICE:	2038678788								
	204023	11/05/24		22503174	97445	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	112.74
	INVOICE:	2038678789								
	204024	11/05/24		22503174	97445	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	88.06
	INVOICE:	2038678790								
	204025	11/05/24		22503174	97445	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	246.68
	INVOICE:	2038678791								
	204026	10/29/24		22503147	97445	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	23.13
	INVOICE:	2038662575								
	204027	10/29/24		22503147	97445	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	16.40
	INVOICE:	2038662576								
	204028	10/29/24		22503147	97445	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	52.22
	INVOICE:	2038662577								
	204029	10/29/24		22503147	97445	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	93.92
	INVOICE:	2038662578								
	204030	10/29/24		22503147	97445	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	67.14
	INVOICE:	2038662579								
VENDOR TOTALS				28,945.87 YTD INVOICED				7,091.65 YTD PAID		788.94
1493 BAKER DISTRIBUTING COMPANY, LLC	204108	11/12/24		22503272	97446	P	11/27/24	10118010 620130	MAINTENANCE SUPPLIES	414.44
	INVOICE:	FK50800								
	204110	10/28/24		22503274	97446	P	11/27/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	11.01
	INVOICE:	FJ52927								

PAID INVOICES REPORT

WARRANT: 112724

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	204111	10/28/24		22503273	97446	P	11/27/24	29919010 710106	OTHER REAL PROPERTY	416.40
	INVOICE:	FJ52941								
	VENDOR TOTALS			32,904.51	YTD INVOICED			908.06	YTD PAID	841.85
9566 BARNHART-REESE CONSTRUCTION, INC.	204159	10/31/24		22503319	97447	P	11/27/24	41221010 710105	BUILDINGS	2,585,446.85
	INVOICE:	9/PD								
	VENDOR TOTALS			2,214,165.61	YTD INVOICED			4,411,237.60	YTD PAID	2,585,446.85
5875 BEJARANO'S PORTABLE WELDING	204112	10/31/24		22503300	97448	P	11/27/24	50195110 710106	OTHER REAL PROPERTY	7,500.00
	INVOICE:	001								
	VENDOR TOTALS			15,075.00	YTD INVOICED			40,450.00	YTD PAID	7,500.00
2534 BLACKMAN PLUMBING	203942	11/13/24		22503022	97449	P	11/27/24	10123010 630101	BUILDING MAINT.	120.00
	INVOICE:	24-69408								
	203943	11/15/24		22503142	97449	P	11/27/24	10123010 630101	BUILDING MAINT.	120.00
	INVOICE:	24-69416								
	VENDOR TOTALS			1,840.00	YTD INVOICED			240.00	YTD PAID	240.00
9931 BRAWLEY ANALYTICAL, INC.	203944	11/11/24		22503070	97450	P	11/27/24	50195110 620137	LAB TESTS & SUPPLIES	510.00
	INVOICE:	000701								
	203945	11/01/24		22503069	97450	P	11/27/24	50195110 620137	LAB TESTS & SUPPLIES	510.00
	INVOICE:	000678								
	204113	11/12/24		22503325	97450	P	11/27/24	50295210 620137	LAB TESTS & SUPPLIES	387.75
	INVOICE:	000702								
	VENDOR TOTALS			53,192.00	YTD INVOICED			6,038.25	YTD PAID	1,407.75
9303 CALEXICO PARTS DISTRIBUTORS	204114	10/30/24		22503064	97451	P	11/27/24	60496400 630114	PARTS	32.33
	INVOICE:	328175								
	VENDOR TOTALS			.00	YTD INVOICED			34.46	YTD PAID	32.33
2555 CALIBER SCREENPRINTING INC.	203946	10/25/24		22502963	97452	P	11/27/24	10152010 620115	ATHLETIC FIELD SUPP	504.44
	INVOICE:	58131								
	204115	10/29/24		22503208	97452	P	11/27/24	10110006 460130	NFL FEES	471.97
	INVOICE:	57800								
	VENDOR TOTALS			31,492.76	YTD INVOICED			1,175.59	YTD PAID	976.41
860 CALIFORNIA PARK & REC. SOCIETY	203947	11/07/24		22502960	97453	P	11/27/24	10151010 610121	DUES & SUBSCRIPTIONS	550.00

PAID INVOICES REPORT

WARRANT: 112724

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	002117/FY2025									
203947	11/07/24			22502960	97453	P	11/27/24	10152010 610121	DUES & SUBSCRIPTIONS	155.00
INVOICE:	002117/FY2025									
203947	11/07/24			22502960	97453	P	11/27/24	10152050 610121	DUES & SUBSCRIPTIONS	150.00
INVOICE:	002117/FY2025									
203947	11/07/24			22502960	97453	P	11/27/24	10152060 610121	DUES & SUBSCRIPTIONS	165.00
INVOICE:	002117/FY2025									
203947	11/07/24			22502960	97453	P	11/27/24	10152110 610121	DUES & SUBSCRIPTIONS	150.00
INVOICE:	002117/FY2025									
VENDOR TOTALS				1,485.00	YTD INVOICED			1,170.00	YTD PAID	1,170.00
8607	COMMERCIAL AVENUE TRUCK & TRAILER PARTS, INC.									
204116	10/29/24			22503056	97454	P	11/27/24	60496400 630114	PARTS	168.96
INVOICE:	COM1-202837									
204117	10/29/24			22503056	97454	P	11/27/24	60496400 630114	PARTS	47.40
INVOICE:	COM1-202605									
VENDOR TOTALS				.00	YTD INVOICED			242.56	YTD PAID	216.36
2470	COUNTY OF SAN DIEGO, RCS									
203949	11/01/24			22502962	97455	P	11/27/24	10151010 630107	COMMUNICATION EQUIPMENT M	199.50
INVOICE:	25ELCNCNS04									
203949	11/01/24			22502962	97455	P	11/27/24	10152010 630107	COMUNICATION EQUIP PMAINT	154.50
INVOICE:	25ELCNCNS04									
203949	11/01/24			22502962	97455	P	11/27/24	10152060 630107	COMUNICATION EQUIP PMAINT	29.50
INVOICE:	25ELCNCNS04									
VENDOR TOTALS				107,105.61	YTD INVOICED			8,260.00	YTD PAID	383.50
2194	D&H WATER SYSTEMS, INC.									
204118	09/19/24			22503279	97456	P	11/27/24	50195110 610113	PROFESSIONAL FEES (O)	4,960.93
INVOICE:	I2024-1239									
VENDOR TOTALS				.00	YTD INVOICED			4,960.93	YTD PAID	4,960.93
1964	DESERT DOC SHREDDERS & RECORDS STORAGE LLC									
203950	11/07/24			22503020	97457	P	11/27/24	10123010 630106	OFFICE MACHINES MAINT.	75.00
INVOICE:	00963110724									
VENDOR TOTALS				1,233.00	YTD INVOICED			261.00	YTD PAID	75.00
9160	DESERT VALLEY POWER SYSTEMS LLC									
203951	11/07/24			22503061	97458	P	11/27/24	50195110 610113	PROFESSIONAL FEES (O)	12,638.40
INVOICE:	2966									
203952	11/07/24			22503061	97458	P	11/27/24	50195110 610113	PROFESSIONAL FEES (O)	12,263.40
INVOICE:	2967									
203953	11/07/24			22503061	97458	P	11/27/24	50195110 610113	PROFESSIONAL FEES (O)	12,448.40
INVOICE:	2968									

PAID INVOICES REPORT

WARRANT: 112724

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		41,803.09 YTD INVOICED			37,350.20 YTD PAID			37,350.20		
105 EL OASIS WATER										
203955	10/01/24			22503131	97459	P	11/27/24	10123010 630101	BUILDING MAINT.	202.33
INVOICE: 803035										
203956	10/15/24			22503131	97459	P	11/27/24	10123010 630101	BUILDING MAINT.	266.76
INVOICE: 804141										
203957	10/31/24			22503131	97459	P	11/27/24	10123010 630101	BUILDING MAINT.	280.62
INVOICE: 807203										
VENDOR TOTALS		7,903.51 YTD INVOICED			749.71 YTD PAID			749.71		
245 EMPIRE SOUTHWEST										
203958	10/30/24			22502953	97460	P	11/27/24	10152050 610113	PROFESSIONAL FEES (O)	1,923.29
INVOICE: EPWK0623686										
VENDOR TOTALS		171,638.73 YTD INVOICED			15,545.06 YTD PAID			1,923.29		
2989 EXECUTIVE LANDSCAPE, INC.										
203959	11/01/24			22502964	97461	P	11/27/24	10151010 610113	PROFESSIONAL FEES (O)	10,822.56
INVOICE: 53089										
203959	11/01/24			22502964	97461	P	11/27/24	10152140 610113	PROFESSIONAL FEES/OTHER	848.68
INVOICE: 53089										
203960	11/01/24			22502964	97461	P	11/27/24	29099030 630103	GROUND/LANDSCAPING MAINT	991.19
INVOICE: 53103										
203961	11/01/24			22502964	97461	P	11/27/24	27299010 630103	GROUND/LANDSCAPING MAINT	1,251.03
INVOICE: 53104										
203963	11/01/24			22502964	97461	P	11/27/24	27499020 630103	GROUND/LANDSCAPING MAINT	1,820.61
INVOICE: 53105										
203964	11/01/24			22502964	97461	P	11/27/24	20434060 610113	PROFESSIONAL FEES/OTHER	1,046.24
INVOICE: 53090										
VENDOR TOTALS		211,899.72 YTD INVOICED			33,560.62 YTD PAID			16,780.31		
1714 EXPRESS LUBE										
204031	10/04/24			22503253	97462	P	11/27/24	10112010 630112	GASOLINE & OIL	199.80
INVOICE: 208902										
VENDOR TOTALS		10,310.29 YTD INVOICED			199.80 YTD PAID			199.80		
247 FEDEX										
203965	11/08/24			22503168	97463	P	11/27/24	10113010 620102	POSTAGE	9.32
INVOICE: 9-684-61059										
203966	11/08/24			22503012	97463	P	11/27/24	50195110 620137	LAB TESTS & SUPPLIES	101.73
INVOICE: 8-676-16278										
203967	11/01/24			22503011	97463	P	11/27/24	50195110 620137	LAB TESTS & SUPPLIES	31.50
INVOICE: 8-668-87853										
VENDOR TOTALS		10,546.77 YTD INVOICED			714.80 YTD PAID			142.55		

PAID INVOICES REPORT

WARRANT: 112724

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8069 FERNANDO RUIZ, INC.	203968	11/01/24		22503051	97464	P	11/27/24	50195110 610113	PROFESSIONAL FEES (O)	660.00
	INVOICE: 168286									
VENDOR TOTALS				24,215.00	YTD INVOICED			1,155.00	YTD PAID	660.00
3767 FRANCHISE TAX BOARD	204150	11/27/24	1476		97465	P	11/27/24	101 201217	OTHER PAYROLL DEDUCTIONS	449.86
	INVOICE: 204150									
VENDOR TOTALS				11,231.38	YTD INVOICED			2,301.42	YTD PAID	449.86
4317 FRUTH GROUP INC.	203969	10/21/24		22502966	97466	P	11/27/24	10152010 620103	PRINTING	604.93
	INVOICE: 699241									
	203970	11/01/24		22502966	97466	P	11/27/24	10152010 620103	PRINTING	46.66
	INVOICE: 701163									
	203971	10/25/24		22503030	97466	P	11/27/24	50195110 630106	OFFICE MACHINES MAINT.	79.31
	INVOICE: 700179									
	203972	11/12/24		22503215	97466	P	11/27/24	10112010 620103	PRINTING	32.44
	INVOICE: 703716									
	203972	11/12/24		22503215	97466	P	11/27/24	10114010 620103	PRINTING	10.81
	INVOICE: 703716									
	204032	10/21/24		22503145	97466	P	11/27/24	10153010 630106	OFFICE MACHINES MAINT.	734.03
	INVOICE: 699242									
	204034	10/21/24		22503172	97466	P	11/27/24	10121010 630106	OFFICE MACHINES MAINT.	112.60
	INVOICE: 699244									
	204035	10/21/24		22503172	97466	P	11/27/24	10121010 630106	OFFICE MACHINES MAINT.	41.86
	INVOICE: 699245									
VENDOR TOTALS				63,419.57	YTD INVOICED			3,572.26	YTD PAID	1,662.64
1508 MARK GADDIS	204119	11/05/24		22503275	97467	P	11/27/24	24393150 640121	LOANS	28,364.14
	INVOICE: 001-1281	LENREY								
	204120	11/05/24		22503275	97467	P	11/27/24	24393150 640121	LOANS	39,377.00
	INVOICE: 002-1281	LENREY								
VENDOR TOTALS				84,326.76	YTD INVOICED			67,741.14	YTD PAID	67,741.14
10131 OSCAR GARNICA	204036	11/07/24		22503197	97468	P	11/27/24	22521270 610109	MEETING AND TRAVEL	190.00
	INVOICE: 204036									
VENDOR TOTALS				43.00	YTD INVOICED			190.00	YTD PAID	190.00
8189 GORDON'S CARPET ONE	204160	11/25/24		22503054	97470	P	11/27/24	10118010 630101	BUILDING MAINT.	24,928.00
	INVOICE: L40512									
	204161	11/25/24		22503055	97469	P	11/27/24	10118010 630101	BUILDING MAINT.	24,990.00
	INVOICE: L40511									

PAID INVOICES REPORT

WARRANT: 112724

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,688.34 YTD INVOICED			49,918.00 YTD PAID			49,918.00		
4982 HOME DEPOT										
203973	10/24/24		22502969		97471	P	11/27/24	10151010 620115	ATHLETIC FIELD SUPP	41.50
INVOICE:	9972640									
203974	11/12/24		22503032		97471	P	11/27/24	10118010 620140	SMALL TOOLS	56.14
INVOICE:	974007									
203975	11/12/24		22503032		97471	P	11/27/24	10118010 620130	MAINTENANCE SUPPLIES	12.19
INVOICE:	8973441									
VENDOR TOTALS		75,818.24 YTD INVOICED			6,609.21 YTD PAID			109.83		
205 IMPERIAL CO SHERIFF'S DEPT.										
204149	11/27/24 1475				97472	P	11/27/24	101 201217	OTHER PAYROLL DEDUCTIONS	50.00
INVOICE:	204149									
VENDOR TOTALS		4,798.95 YTD INVOICED			58,150.00 YTD PAID			50.00		
5617 IMPERIAL COUNTY PUBLIC HEALTH DEPT.										
203976	11/01/24		22502970		97473	P	11/27/24	10152130 610113	PROFESSIONAL FEES/OTHER	128.00
INVOICE:	IN0043265									
203977	11/01/24		22502970		97473	P	11/27/24	10152020 610113	PROFESSIONAL FEES (O)	666.00
INVOICE:	IN0042597									
VENDOR TOTALS		13,144.00 YTD INVOICED			794.00 YTD PAID			794.00		
146 IMPERIAL PRINTERS										
203978	10/21/24		22503009		97474	P	11/27/24	10131010 620103	PRINTING	18.04
INVOICE:	24-3434									
203978	10/21/24		22503009		97474	P	11/27/24	50195160 620103	PRINTING	18.04
INVOICE:	24-3434									
203978	10/21/24		22503009		97474	P	11/27/24	50295280 620103	PRINTING	18.05
INVOICE:	24-3434									
203979	10/21/24		22503009		97474	P	11/27/24	10131010 620103	PRINTING	29.59
INVOICE:	24-3481									
203979	10/21/24		22503009		97474	P	11/27/24	50195160 620103	PRINTING	29.59
INVOICE:	24-3481									
203979	10/21/24		22503009		97474	P	11/27/24	50295280 620103	PRINTING	29.59
INVOICE:	24-3481									
203980	10/19/24		22503199		97474	P	11/27/24	10114010 620103	PRINTING	243.56
INVOICE:	24-3255									
203981	10/17/24		22503010		97474	P	11/27/24	50195110 620103	PRINTING	276.51
INVOICE:	24-3152									
203982	09/19/24		22503010		97474	P	11/27/24	50195110 620103	PRINTING	279.29
INVOICE:	24-2818									
203983	09/23/24		22503010		97474	P	11/27/24	50195110 620103	PRINTING	2.27
INVOICE:	24-3063									
204039	10/17/24		22503167		97474	P	11/27/24	10121010 620103	PRINTING	49.55
INVOICE:	24-3135									
204040	10/17/24		22503167		97474	P	11/27/24	10121010 620103	PRINTING	405.94

PAID INVOICES REPORT

WARRANT: 112724

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24-3108										
VENDOR TOTALS		25,167.87 YTD INVOICED			3,229.22 YTD PAID			1,400.02		
607	IMPERIAL VALLEY PRESS									
	203984	08/21/24		22502958	97475	P	11/27/24	29951010 610135	SPECIAL EVENTS	950.00
	INVOICE: 369447									
VENDOR TOTALS		30,213.48 YTD INVOICED			3,980.66 YTD PAID			950.00		
141	IMPERIAL VALLEY TERMITE									
	203985	11/01/24		22502951	97476	P	11/27/24	20434060 610113	PROFESSIONAL FEES/OTHER	60.00
	INVOICE: 0344467									
	203986	11/18/24		22503132	97476	P	11/27/24	10123010 630101	BUILDING MAINT.	95.00
	INVOICE: 0344470									
VENDOR TOTALS		6,764.00 YTD INVOICED			1,023.00 YTD PAID			155.00		
6144	INLAND FAIR HOUSING AND MEDIATION BOARD									
	204041	10/31/24		22503226	97477	P	11/27/24	24393190 610113	PROFESSIONAL FEES/OTHER	2,656.82
	INVOICE: 15726									
VENDOR TOTALS		42,051.92 YTD INVOICED			3,243.67 YTD PAID			2,656.82		
3760	JADE SECURITY SYSTEMS INC.									
	204044	08/10/24		22503330	97478	P	11/27/24	10123010 610113	PROFESSIONAL FEES (O)	214.96
	INVOICE: 4654/SEPT2024									
	204045	10/10/24		22503330	97478	P	11/27/24	10123010 610113	PROFESSIONAL FEES (O)	217.96
	INVOICE: 4654/NOV2024									
	204046	11/10/24		22503330	97478	P	11/27/24	10123010 610113	PROFESSIONAL FEES (O)	217.96
	INVOICE: 4654/DEC2024									
VENDOR TOTALS		126,920.67 YTD INVOICED			32,027.32 YTD PAID			650.88		
821	JCI JONES CHEMICALS, INC.									
	204042	11/14/24		22503271	97479	P	11/27/24	50195110 620136	TREATMENT CHEMICALS	10,022.04
	INVOICE: 955773									
VENDOR TOTALS		103,624.03 YTD INVOICED			20,045.70 YTD PAID			10,022.04		
3808	HEATHER JOHNSON									
	204043	11/08/24		22503171	97480	P	11/27/24	10121020 610123	TRAINING	412.00
	INVOICE: 204043									
VENDOR TOTALS		218.00 YTD INVOICED			412.00 YTD PAID			412.00		
6291	K-C WELDING & RENTALS INC.									
	204047	10/28/24		22503044	97481	P	11/27/24	60496400 630114	PARTS	22.04
	INVOICE: 204187									

PAID INVOICES REPORT

WARRANT: 112724

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,804.41 YTD INVOICED			703.96 YTD PAID			22.04		
7550 LABOR COMPLIANCE CONSULTANTS OF SO. CAL.	203988	11/04/24		22502974	97482	P	11/27/24	10151010 610113	PROFESSIONAL FEES (O)	170.00
INVOICE: 2648	204048	11/04/24		22503233	97482	P	11/27/24	29951080 710106	OTHER REAL PROPERTY	595.00
INVOICE: 2650										
VENDOR TOTALS		31,268.30 YTD INVOICED			1,615.00 YTD PAID			765.00		
4406 LABRUCHERIE IRRIGATION SUPPLY	203989	11/08/24		22503031	97483	P	11/27/24	50195110 620114	OTHER SAFETY SUPPLIES	170.08
INVOICE: 293260C										
VENDOR TOTALS		120,477.38 YTD INVOICED			10,859.06 YTD PAID			170.08		
265 LEE TIRE CO.	204049	10/29/24		22503013	97484	P	11/27/24	60496400 630115	OUTSIDE MAINTENANCE	183.71
INVOICE: 400958										
VENDOR TOTALS		801.09 YTD INVOICED			183.71 YTD PAID			183.71		
5744 MARIO ROACHO/XTREME PRO AUDIO	204121	11/12/24		22503224	97485	P	11/27/24	29951010 610135	SPECIAL EVENTS	8,500.00
INVOICE: 204121										
VENDOR TOTALS		20,800.00 YTD INVOICED			13,500.00 YTD PAID			8,500.00		
276 MCNEECE BROS. OIL CO. INC.	203991	10/30/24		22503014	97486	P	11/27/24	50195110 630112	GASOLINE & OIL	448.51
INVOICE: 610870	203992	10/31/24		22502954	97486	P	11/27/24	10151010 630112	GASOLINE & OIL	2,943.20
INVOICE: 913003	203992	10/31/24		22502954	97486	P	11/27/24	10152010 630112	GASOLINE & OIL	1,184.78
INVOICE: 913003	203992	10/31/24		22502954	97486	P	11/27/24	10152040 630112	GASOLINE & OIL	62.79
INVOICE: 913003										
VENDOR TOTALS		496,239.07 YTD INVOICED			62,068.46 YTD PAID			4,639.28		
9095 MECHANICS BANK	204152	11/27/24	1478		97487	P	11/27/24	101 201216	DISABILITY INSURANCE	163.70
INVOICE: 204152										
VENDOR TOTALS		35,078.41 YTD INVOICED			3,516.04 YTD PAID			163.70		
3200 COUNTY MOTOR PARTS	204051	11/19/24		22500116	97488	P	11/27/24	10123010 630114	PARTS	87.17
INVOICE: 774301										

PAID INVOICES REPORT

WARRANT: 112724

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,405.46 YTD INVOICED			1,478.66 YTD PAID			87.17		
8892 NHA ADVISORS, LLC	204053	11/20/24		22503316	97489	P	11/27/24	10119010 610113	PROFESSIONAL FEES (O)	4,356.25
	INVOICE: 01535									
	204054	11/20/24		22503315	97489	P	11/27/24	10119010 610113	PROFESSIONAL FEES (O)	3,575.00
	INVOICE: 01568									
VENDOR TOTALS		28,425.00 YTD INVOICED			7,931.25 YTD PAID			7,931.25		
7057 O'REILLY AUTO PARTS	204056	10/29/24		22503045	97490	P	11/27/24	60496400 630114	PARTS	77.81
	INVOICE: 4340-499059									
VENDOR TOTALS		7,041.40 YTD INVOICED			2,204.45 YTD PAID			77.81		
8852 OVERHEAD DOOR COMPANY OF THE DESERT	203993	10/30/24		22503059	97491	P	11/27/24	10123010 630101	BUILDING MAINT.	1,441.16
	INVOICE: WO-15568									
VENDOR TOTALS		21,437.24 YTD INVOICED			1,441.16 YTD PAID			1,441.16		
3940 POLYDYNE, INC.	204057	11/11/24		22503288	97492	P	11/27/24	50295210 620136	TREATMENT CHEMICALS	3,349.96
	INVOICE: 1879928									
VENDOR TOTALS		106,636.49 YTD INVOICED			37,417.72 YTD PAID			3,349.96		
3121 PRO RECORD STORAGE & SHRED INC	204058	11/01/24		22503282	97493	P	11/27/24	10141010 610129	OTHER EXPENSE	256.93
	INVOICE: 0031169									
VENDOR TOTALS		9,150.58 YTD INVOICED			1,134.95 YTD PAID			256.93		
5865 PSOMAS	204059	11/05/24		22503299	97494	P	11/27/24	21461230 710106	OTHER REAL PROPERTY	840.00
	INVOICE: 214741									
VENDOR TOTALS		98,137.51 YTD INVOICED			7,107.00 YTD PAID			840.00		
3364 PYRAMID CONSTRUCTION & AGGREGATES, INC.	204060	10/31/24		22503283	97495	P	11/27/24	40132090 710106	OTHER REAL PROPERTY	38,431.39
	INVOICE: 4557-1									
	204061	10/31/24		22503284	97495	P	11/27/24	20832090 710106	OTHER REAL PROPERTY	6,333.85
	INVOICE: 4588									
	204061	10/31/24		22503284	97495	P	11/27/24	40132520 710106	OTHER REAL PROPERTY	40,204.39
	INVOICE: 4588									
VENDOR TOTALS		7,591,156.19 YTD INVOICED			105,969.63 YTD PAID			84,969.63		

PAID INVOICES REPORT

WARRANT: 112724

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
293 QUILL CORPORATION										
203994	11/06/24			22502955	97496	P	11/27/24	10152020 620101	OFFICE SUPPLIES	173.74
INVOICE: 41430660										
203995	11/06/24			22502955	97496	P	11/27/24	10152020 620101	OFFICE SUPPLIES	3.69
INVOICE: 41431059										
203996	11/06/24			22502955	97496	P	11/27/24	10152020 620101	OFFICE SUPPLIES	4.42
INVOICE: 41425664										
203997	10/10/24			22502719	97496	P	11/27/24	10152050 620103	PRINTING	370.68
INVOICE: 41028953										
VENDOR TOTALS				23,334.45	YTD INVOICED			1,042.31	YTD PAID	552.53
8634 REXEL USA, INC.										
203998	10/16/24			22502978	97497	P	11/27/24	10152020 630101	BUILDING MAINT.	429.57
INVOICE: S140834091.001										
204062	10/29/24			22503313	97497	P	11/27/24	29919010 710106	OTHER REAL PROPERTY	267.46
INVOICE: S140938682.001										
204063	11/05/24			22503313	97497	P	11/27/24	29919010 710106	OTHER REAL PROPERTY	97.22
INVOICE: S141003985.001										
204064	11/07/24			22503314	97497	P	11/27/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	523.15
INVOICE: S141020874.001										
VENDOR TOTALS				50,560.08	YTD INVOICED			5,758.48	YTD PAID	1,317.40
10006 MARGARITA FIGUEROA REYES										
204065	11/26/24			22503195	97498	P	11/27/24	10153010 610129	OTHER EXPENSE	80.00
INVOICE: 0000109										
204066	11/26/24			22503196	97498	P	11/27/24	10153010 610129	OTHER EXPENSE	80.00
INVOICE: 0000110										
VENDOR TOTALS				825.00	YTD INVOICED			160.00	YTD PAID	160.00
584 RICK'S GROUP DIESEL, INC.										
203999	10/11/24			22503019	97499	P	11/27/24	10123010 630115	OUTSIDE MAINTENANCE	1,177.22
INVOICE: 30927										
VENDOR TOTALS				9,143.11	YTD INVOICED			1,177.22	YTD PAID	1,177.22
1656 SECURITAS SEC. SERV. USA, INC.										
204000	10/31/24			22502961	97500	P	11/27/24	29951010 610113	PROFESSIONAL FEES/OTHER	3,389.44
INVOICE: 11931569										
204001	10/31/24			22502961	97500	P	11/27/24	29951010 610113	PROFESSIONAL FEES/OTHER	8,478.11
INVOICE: 11931568										
VENDOR TOTALS				247,914.11	YTD INVOICED			28,933.91	YTD PAID	11,867.55
330 SHERWIN WILLIAMS CO.										
204002	11/08/24			22503016	97501	P	11/27/24	10131010 630101	BUILDING MAINT	16.39
INVOICE: 3207-4										
204002	11/08/24			22503016	97501	P	11/27/24	50195160 630101	BUILDING MAINT	16.39
INVOICE: 3207-4										

PAID INVOICES REPORT

WARRANT: 112724

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	204002	11/08/24		22503016	97501	P	11/27/24	50295280 630101	BUILDING MAINT	16.39
	INVOICE: 3207-4									
	204067	10/22/24		22502841	97501	P	11/27/24	10132010 620119	TRAFFIC PAINT	156.96
	INVOICE: 1077-2									
	VENDOR TOTALS			22,210.38	YTD INVOICED			5,646.55	YTD PAID	206.13
213	SOUTHERN CALIFORNIA GAS CO									
	204068	10/23/24		22503137	97502	P	11/27/24	10153010 610102	NATURAL GAS	1,001.92
	INVOICE: 02884022845/OCT2024									
	VENDOR TOTALS			96,530.27	YTD INVOICED			3,388.78	YTD PAID	1,001.92
4920	SPARKLETT'S									
	204004	10/19/24		22502967	97503	P	11/27/24	10152020 610129	OTHER EXPENSE	88.93
	INVOICE: 16187342101924									
	204004	10/19/24		22502967	97503	P	11/27/24	10152110 610129	OTHER EXPENSE	88.93
	INVOICE: 16187342101924									
	VENDOR TOTALS			3,678.10	YTD INVOICED			177.86	YTD PAID	177.86
5990	STATE DISBURSEMENT UNIT									
	204151	11/27/24	1477		97504	P	11/27/24	101 201217	OTHER PAYROLL DEDUCTIONS	2,204.27
	INVOICE: 204151									
	VENDOR TOTALS			109,991.05	YTD INVOICED			8,612.15	YTD PAID	2,204.27
3930	SUPERIOR READY MIX									
	204069	11/05/24		22503286	97505	P	11/27/24	29919010 710106	OTHER REAL PROPERTY	351.90
	INVOICE: 461061									
	VENDOR TOTALS			33,555.24	YTD INVOICED			5,889.78	YTD PAID	351.90
4062	TERMINIX OF IMPERIAL VALLEY									
	204005	10/29/24		22502965	97506	P	11/27/24	10152020 610113	PROFESSIONAL FEES (O)	45.36
	INVOICE: 1126594									
	204006	10/14/24		22502965	97506	P	11/27/24	10152030 610113	PROFESSIONAL FEES/OTHER	45.36
	INVOICE: 1126420									
	204007	10/29/24		22502965	97506	P	11/27/24	10152030 610113	PROFESSIONAL FEES/OTHER	44.00
	INVOICE: 1126648									
	204070	11/12/24		22503214	97506	P	11/27/24	10162010 630101	BUILDING MAINT.	44.00
	INVOICE: 1129450									
	204071	11/12/24		22503289	97506	P	11/27/24	10118010 630101	BUILDING MAINT.	45.36
	INVOICE: 1129941									
	204072	11/12/24		22503289	97506	P	11/27/24	10118010 630101	BUILDING MAINT.	21.60
	INVOICE: 1129275									
	204073	11/05/24		22503144	97506	P	11/27/24	10153010 610113	PROFESSIONAL FEES/OTHER	48.60
	INVOICE: 1129517									
	VENDOR TOTALS			5,691.00	YTD INVOICED			828.04	YTD PAID	294.28

PAID INVOICES REPORT

WARRANT: 112724

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10380	TOTAL CARPET CARE									
	204074	11/14/24		22503251	97507	P	11/27/24	10162010 610129	OTHER EXPENSE	756.00
	INVOICE: 832									
	VENDOR TOTALS			.00	YTD INVOICED			756.00	YTD PAID	756.00
10384	U. S. IMMIGRATION									
	203987	11/21/24			97508	P	11/27/24	502 104001	ACCOUNTS RECEIVABLE	8,339.61
	INVOICE: 203987									
	VENDOR TOTALS			.00	YTD INVOICED			8,339.61	YTD PAID	8,339.61
6289	U.S. BANK									
	204122	10/22/24		22502973	97509	P	11/27/24	10152010 610121	DUES & SUBSCRIPTIONS	15.99
	INVOICE: 53207468/10-22-24									
	204122	10/22/24		22502973	97509	P	11/27/24	10152010 620115	ATHLETIC FIELD SUPP	124.18
	INVOICE: 53207468/10-22-24									
	204122	10/22/24		22502973	97509	P	11/27/24	10152050 610121	DUES & SUBSCRIPTIONS	8.99
	INVOICE: 53207468/10-22-24									
	204122	10/22/24		22502973	97509	P	11/27/24	10152070 610129	OTHER EXPENSE	182.08
	INVOICE: 53207468/10-22-24									
	204122	10/22/24		22502973	97509	P	11/27/24	29951010 610135	SPECIAL EVENTS	1,154.29
	INVOICE: 53207468/10-22-24									
	204123	10/22/24		22502821	97509	P	11/27/24	10151010 610129	OTHER EXPENSE	61.57
	INVOICE: 63970873/10-22-24									
	204123	10/22/24		22502821	97509	P	11/27/24	10151010 620128	JANITORIAL SUPPLIES	93.22
	INVOICE: 63970873/10-22-24									
	204123	10/22/24		22502821	97509	P	11/27/24	10151010 620131	PAINTING SUPPLIES	280.57
	INVOICE: 63970873/10-22-24									
	204123	10/22/24		22502821	97509	P	11/27/24	10151010 630101	BUILDING MAINT.	205.59
	INVOICE: 63970873/10-22-24									
	204123	10/22/24		22502821	97509	P	11/27/24	10151010 630115	OUTSIDE MAINTENANCE	36.74
	INVOICE: 63970873/10-22-24									
	204124	10/22/24		22503042	97509	P	11/27/24	10118010 610123	TRAINING	30.00
	INVOICE: 65370833/10-22-24(2)									
	204124	10/22/24		22503042	97509	P	11/27/24	10131010 610121	DUES & SUBSCRIPTIONS	33.33
	INVOICE: 65370833/10-22-24(2)									
	204124	10/22/24		22503042	97509	P	11/27/24	10131010 610123	TRAINING	13.33
	INVOICE: 65370833/10-22-24(2)									
	204124	10/22/24		22503042	97509	P	11/27/24	10131010 610129	OTHER EXPENSE	8.79
	INVOICE: 65370833/10-22-24(2)									
	204124	10/22/24		22503042	97509	P	11/27/24	50195110 610123	TRAINING	60.00
	INVOICE: 65370833/10-22-24(2)									
	204124	10/22/24		22503042	97509	P	11/27/24	50195160 610121	DUES & SUBSCRIPTIONS	33.33
	INVOICE: 65370833/10-22-24(2)									
	204124	10/22/24		22503042	97509	P	11/27/24	50195160 610123	TRAINING	33.33
	INVOICE: 65370833/10-22-24(2)									
	204124	10/22/24		22503042	97509	P	11/27/24	50195160 610129	OTHER EXPENSE	8.79
	INVOICE: 65370833/10-22-24(2)									
	204124	10/22/24		22503042	97509	P	11/27/24	50295210 610123	TRAINING	60.00
	INVOICE: 65370833/10-22-24(2)									

PAID INVOICES REPORT

WARRANT: 112724

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
204124	10/22/24		22503042	97509	P	11/27/24	50295250 610123	TRAINING	30.00
INVOICE: 65370833/10-22-24(2)									
204124	10/22/24		22503042	97509	P	11/27/24	50295280 610121	DUES & SUBSCRIPTIONS	33.34
INVOICE: 65370833/10-22-24(2)									
204124	10/22/24		22503042	97509	P	11/27/24	50295280 610123	TRAINING	33.34
INVOICE: 65370833/10-22-24(2)									
204124	10/22/24		22503042	97509	P	11/27/24	50295280 610129	OTHER EXPENSE	8.80
INVOICE: 65370833/10-22-24(2)									
204124	10/22/24		22503042	97509	P	11/27/24	60496400 610123	TRAINING	30.00
INVOICE: 65370833/10-22-24(2)									
204125	10/22/24		22503043	97509	P	11/27/24	10131010 610121	DUES & SUBSCRIPTIONS	5.33
INVOICE: 22399768/10-22-24									
204125	10/22/24		22503043	97509	P	11/27/24	50195160 610121	DUES & SUBSCRIPTIONS	5.33
INVOICE: 22399768/10-22-24									
204125	10/22/24		22503043	97509	P	11/27/24	50295280 610121	DUES & SUBSCRIPTIONS	5.33
INVOICE: 22399768/10-22-24									
204126	10/22/24		22503227	97509	P	11/27/24	10112010 610109	MEETING AND TRAVEL	149.32
INVOICE: 72511502/10-22-24									
204126	10/22/24		22503227	97509	P	11/27/24	10112010 610129	OTHER EXPENSE	19.47
INVOICE: 72511502/10-22-24									
204126	10/22/24		22503227	97509	P	11/27/24	10112010 620101	OFFICE SUPPLIES	398.27
INVOICE: 72511502/10-22-24									
204126	10/22/24		22503227	97509	P	11/27/24	10112020 610113	PROFESSIONAL FEES (O)	33.33
INVOICE: 72511502/10-22-24									
204126	10/22/24		22503227	97509	P	11/27/24	50195130 610113	PROFESSIONAL FEES (O)	33.33
INVOICE: 72511502/10-22-24									
204126	10/22/24		22503227	97509	P	11/27/24	50295230 610113	PROFESSIONAL FEES (O)	33.34
INVOICE: 72511502/10-22-24									
204127	10/22/24		22503154	97509	P	11/27/24	10123050 620107	PHOTO & VIDEO SUPPLIES	500.00
INVOICE: 72511502/10-22-24(1)									
204128	10/22/24		22503178	97509	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	31.83
INVOICE: 66414846/10-22-24									
204128	10/22/24		22503178	97509	P	11/27/24	10153010 610129	OTHER EXPENSE	221.88
INVOICE: 66414846/10-22-24									
204128	10/22/24		22503178	97509	P	11/27/24	10153010 620101	OFFICE SUPPLIES	9.00
INVOICE: 66414846/10-22-24									
204128	10/22/24		22503178	97509	P	11/27/24	10153010 620128	JANITORIAL SUPPLIES	110.57
INVOICE: 66414846/10-22-24									
204128	10/22/24		22503178	97509	P	11/27/24	10153010 630101	BUILDING MAINT.	18.90
INVOICE: 66414846/10-22-24									
204129	10/22/24		22503179	97509	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	655.01
INVOICE: 66414846/10-22-24(1)									
204130	10/22/24		22503180	97509	P	11/27/24	10153010 610129	OTHER EXPENSE	924.47
INVOICE: 66414846/10-22-24(2)									
204131	10/22/24		22503181	97509	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	124.40
INVOICE: 66414846/10-22-24(3)									
204131	10/22/24		22503181	97509	P	11/27/24	10153010 610129	OTHER EXPENSE	136.94
INVOICE: 66414846/10-22-24(3)									
204131	10/22/24		22503181	97509	P	11/27/24	10153010 620101	OFFICE SUPPLIES	205.23
INVOICE: 66414846/10-22-24(3)									
204132	10/22/24		22503182	97509	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	18.40

PAID INVOICES REPORT

WARRANT: 112724

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	66414846/10-22-24(4)									
204132	10/22/24	22503182			97509	P	11/27/24	10153010 610129	OTHER EXPENSE	467.62
INVOICE:	66414846/10-22-24(4)									
204133	10/22/24	22503183			97509	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	87.90
INVOICE:	66414846/10-22-24(5)									
204133	10/22/24	22503183			97509	P	11/27/24	10153010 610129	OTHER EXPENSE	242.94
INVOICE:	66414846/10-22-24(5)									
204133	10/22/24	22503183			97509	P	11/27/24	10153010 620101	OFFICE SUPPLIES	98.42
INVOICE:	66414846/10-22-24(5)									
204133	10/22/24	22503183			97509	P	11/27/24	10153010 620128	JANITORIAL SUPPLIES	43.75
INVOICE:	66414846/10-22-24(5)									
204134	10/22/24	22503184			97509	P	11/27/24	10153010 610129	OTHER EXPENSE	467.16
INVOICE:	66414846/10-22-24(6)									
204134	10/22/24	22503184			97509	P	11/27/24	10153010 630101	BUILDING MAINT.	15.10
INVOICE:	66414846/10-22-24(6)									
204135	10/22/24	22503185			97509	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	645.49
INVOICE:	66414846/10-22-24(7)									
204136	10/22/24	22503186			97509	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	159.92
INVOICE:	66414846/10-22-24(8)									
204136	10/22/24	22503186			97509	P	11/27/24	10153010 610129	OTHER EXPENSE	122.34
INVOICE:	66414846/10-22-24(8)									
204136	10/22/24	22503186			97509	P	11/27/24	10153010 620101	OFFICE SUPPLIES	185.58
INVOICE:	66414846/10-22-24(8)									
204136	10/22/24	22503186			97509	P	11/27/24	10153010 630101	BUILDING MAINT.	27.14
INVOICE:	66414846/10-22-24(8)									
204137	10/22/24	22503189			97509	P	11/27/24	10153010 610123	TRAINING	457.08
INVOICE:	66414846/10-22-24(9)									
204138	10/22/24	22503190			97509	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	556.11
INVOICE:	66414846/10-22-24(0)									
204139	10/22/24	22503191			97509	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	178.89
INVOICE:	66414846/10-22-24(10)									
204139	10/22/24	22503191			97509	P	11/27/24	10153010 610129	OTHER EXPENSE	7.57
INVOICE:	66414846/10-22-24(10)									
204139	10/22/24	22503191			97509	P	11/27/24	10153010 620101	OFFICE SUPPLIES	58.11
INVOICE:	66414846/10-22-24(10)									
204140	10/22/24	22503192			97509	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	710.18
INVOICE:	66414846/10-22-24(11)									
204141	10/22/24	22503193			97509	P	11/27/24	10153010 610129	OTHER EXPENSE	578.24
INVOICE:	66414846/10-22-24(12)									
204142	10/22/24				97509	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	-11.41
INVOICE:	66414846/CR10-22-24									
204143	10/22/24	22503230			97509	P	11/27/24	24393130 610121	DUES & SUBSCRIPTIONS	100.00
INVOICE:	73212654/10-22-24									
204143	10/22/24	22503230			97509	P	11/27/24	24393130 610123	TRAINING	114.00
INVOICE:	73212654/10-22-24									
204144	10/22/24	22503258			97509	P	11/27/24	10119010 610129	OTHER EXPENSE	269.85
INVOICE:	66427087/10-22-24(1)									
204145	09/23/24	22502563			97509	P	11/27/24	10153010 610107	BOOKS & PERIODICALS	14.29
INVOICE:	66414846/09-23-24									
204145	09/23/24	22502563			97509	P	11/27/24	10153010 610129	OTHER EXPENSE	289.10
INVOICE:	66414846/09-23-24									

PAID INVOICES REPORT

WARRANT: 112724

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	204145	09/23/24		22502563	97509	P	11/27/24	10153010 620101	OFFICE SUPPLIES	178.71
	INVOICE:	66414846/09-23-24								
	204146	10/22/24		22503153	97509	P	11/27/24	10123010 610129	OTHER EXPENSE	80.12
	INVOICE:	02481441/10-22-24								
	204146	10/22/24		22503153	97509	P	11/27/24	10123010 620130	MAINTENANCE SUPPLIES	61.47
	INVOICE:	02481441/10-22-24								
	204146	10/22/24		22503153	97509	P	11/27/24	10123010 620135	OTHER SUPPLIES	80.90
	INVOICE:	02481441/10-22-24								
	204146	10/22/24		22503153	97509	P	11/27/24	10123030 610123	TRAINING	495.00
	INVOICE:	02481441/10-22-24								
	204146	10/22/24		22503153	97509	P	11/27/24	10123030 610129	OTHER EXPENSE	550.15
	INVOICE:	02481441/10-22-24								
	204147	10/22/24		22503155	97509	P	11/27/24	10123010 610123	TRAINING	54.15
	INVOICE:	65370858/10-22-24								
	204147	10/22/24		22503155	97509	P	11/27/24	10123010 620112	PROTECTIVE CLOTHING	240.50
	INVOICE:	65370858/10-22-24								
	204147	10/22/24		22503155	97509	P	11/27/24	10123050 610123	TRAINING	760.54
	INVOICE:	65370858/10-22-24								
	204148	10/22/24			97509	P	11/27/24	10123050 610123	TRAINING	-6.94
	INVOICE:	65370858/CR10-22-24								
	204153	07/22/24		22503336	97509	P	11/27/24	10113010 610143	WELLNESS PROGRAM	474.17
	INVOICE:	01677605/7-22-24								
	204154	07/22/24		22503341	97509	P	11/27/24	10113010 610121	DUES & SUBSCRIPTIONS	6.99
	INVOICE:	01677605/7-22-24(1)								
	204155	07/22/24		22503337	97509	P	11/27/24	10113010 630106	OFFICE MACHINES MAINT	97.15
	INVOICE:	01677605/7-22-24(2)								
	204156	07/22/24		22503338	97509	P	11/27/24	10113010 610121	DUES & SUBSCRIPTIONS	2.99
	INVOICE:	01677605/7-22-24(3)								
	204157	07/22/24		22503340	97509	P	11/27/24	10113010 610143	WELLNESS PROGRAM	305.90
	INVOICE:	01677605/7-22-24(4)								
	204158	07/22/24		22503339	97509	P	11/27/24	10113010 610123	TRAINING	332.85
	INVOICE:	01677605/7-22-24(5)								
VENDOR TOTALS				722,857.08	YTD INVOICED			60,422.87	YTD PAID	15,819.30
9871	USA BLUE BOOK									
	204075	10/29/24		22503324	97510	P	11/27/24	50195110 710106	OTHER REAL PROPERTY	539.96
	INVOICE:	INV00527329								
	204076	10/29/24		22503324	97510	P	11/27/24	50195110 620114	OTHER SAFETY SUPPLIES	228.43
	INVOICE:	INV00527192								
	204077	10/28/24		22503324	97510	P	11/27/24	50195110 620139	PIPE FITTINGS	622.32
	INVOICE:	INV00526006								
VENDOR TOTALS				39,300.11	YTD INVOICED			8,569.83	YTD PAID	1,390.71
4647	VERIZON WIRELESS									
	204078	10/26/24		22503173	97511	P	11/27/24	10121010 610103	TELEPHONE	1,079.41
	INVOICE:	9977321350								
VENDOR TOTALS				109,345.92	YTD INVOICED			6,759.15	YTD PAID	1,079.41

PAID INVOICES REPORT

WARRANT: 112724

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7951 VESTIS SERVICES, LLC										
204079	11/15/24			22503312	97512	P	11/27/24	50195110 620128	JANITORIAL SUPPLIES	107.60
INVOICE: 5220441922										
204080	11/15/24			22503312	97512	P	11/27/24	50195110 610125	UNIFORM RENTAL	77.46
INVOICE: 5220441923										
204081	11/15/24			22503310	97512	P	11/27/24	10118010 620128	JANITORIAL SUPPLIES	47.82
INVOICE: 5220441925										
204082	11/15/24			22503310	97512	P	11/27/24	10118010 610125	UNIFORM RENTAL	99.97
INVOICE: 5220441924										
204083	11/08/24			22503310	97512	P	11/27/24	10118010 620128	JANITORIAL SUPPLIES	47.82
INVOICE: 5220438788										
204084	11/08/24			22503310	97512	P	11/27/24	10118010 610125	UNIFORM RENTAL	99.97
INVOICE: 5220438787										
VENDOR TOTALS				2,542.22 YTD INVOICED				7,488.18 YTD PAID		480.64
1577 VIC'S AIR CONDITIONING & ELECTRICAL										
204085	11/13/24			22503207	97513	P	11/27/24	10162010 710106	OTHER REAL PROPERTY	9,910.00
INVOICE: 100152										
VENDOR TOTALS				1,373,260.50 YTD INVOICED				13,853.21 YTD PAID		9,910.00
2045 ARTURO VIRGEN JR.										
204086	10/18/24			22503277	97514	P	11/27/24	50295210 610129	OTHER EXPENSE	345.00
INVOICE: 691681										
VENDOR TOTALS				1,169.00 YTD INVOICED				345.00 YTD PAID		345.00
528 WAXIE SANITARY SUPPLY										
204009	10/21/24			22503018	97515	P	11/27/24	50195110 620128	JANITORIAL SUPPLIES	58.11
INVOICE: 82810187										
204010	11/05/24			22503017	97515	P	11/27/24	10131010 620128	JANITORIAL SUPPLIES	78.41
INVOICE: 82840124										
204010	11/05/24			22503017	97515	P	11/27/24	50195160 620128	JANITORIAL SUPPLIES	78.41
INVOICE: 82840124										
204010	11/05/24			22503017	97515	P	11/27/24	50295280 620128	JANITORIAL SUPPLIES	78.42
INVOICE: 82840124										
VENDOR TOTALS				64,271.79 YTD INVOICED				4,391.82 YTD PAID		293.35
2395 WESTAIR GASES & EQUIPMENT INC.										
204011	10/31/24			22503021	97516	P	11/27/24	10123040 610111	EQUIPMENT RENTAL	279.16
INVOICE: 0080624925										
VENDOR TOTALS				5,522.27 YTD INVOICED				279.16 YTD PAID		279.16
380 WYMORE, INC.										
204012	10/16/24			22502956	97517	P	11/27/24	10152020 630101	BUILDING MAINT.	187.50
INVOICE: 1237271										

PAID INVOICES REPORT

WARRANT: 112724

TO FISCAL 2024/12 11/01/2024 TO 11/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

VENDOR TOTALS

74,765.42 YTD INVOICED

265.44 YTD PAID

187.50

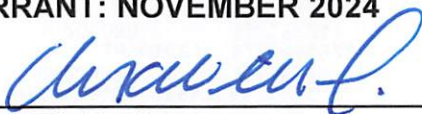
REPORT TOTALS

2,999,359.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	86	2,999,359.01

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

WARRANT: NOVEMBER 2024



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 # 2024-264)

Item: 2.

Meeting: 12/17/2024 11:30 AM

Department: Finance

Category: Action Item

Prepared by: Cristhian Zambrano,

Payroll Specialist

Department Head: Elizabeth Fuchen

DOC ID: 2024-264

Approve Payroll Registers for the Month of November 2024.

CITY MANAGER'S RECOMMENDATION:

Approve Payroll Registers for the Month of November 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 NOVEMBER 2024

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 10/15/24 To 10/28/24

WARRANT: M1101 PAYROLL TYPE: MISC

CHECK DATE: 11/01/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	80.00	1,389.20	0.00	0.00
Total:	80.00	1,389.20	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 10/15/24 To 10/28/24

WARRANT: M1101 PAYROLL TYPE: MISC

CHECK DATE: 11/01/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	20.14	20.14	40.28	1,389.20 X 2.90% =	40.29
2340	UNEMPLOYMENT	0.00	69.46	69.46	1,389.20	
2345	WORKERS COMP	0.00	125.03	125.03	1,389.20	
3000	FIT	77.48	0.00	77.48	1,281.54	
4000	SIT	22.02	0.00	22.02	1,281.54	
7002	CALPERS EE	107.66	0.00	107.66	1,389.20	
7003	CALPERS PREP	0.00	136.84	136.84	1,389.20	
Total:		227.30	351.47	578.77		
Total Employees: 1						

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

MISCELLANEOUS CHECK

10/15/2024-10/28/2024

PAYDATE: 11/01/2024

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 10/15/24 To 10/28/24

WARRANT: 110124 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 11/01/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	18,536.50	585,665.47	0.00	0.00
150 HRLY	3,223.00	53,856.17	0.00	0.00
200 OT1.0	29.50	773.79	0.00	0.00
201 OT1.5	1,457.75	68,784.57	0.00	0.00
202 OT2.0	71.75	3,466.95	0.00	0.00
210 FLSA	85.00	2,654.45	0.00	0.00
215 OCP1.0	139.00	3,699.06	0.00	0.00
216 OCP1.5	61.00	3,407.25	0.00	0.00
217 CBP1.5	135.00	5,909.45	0.00	0.00
218 STBY	51.00	1,566.54	0.00	0.00
226 CTPS	84.00	3,290.72	0.00	0.00
300 VAC	678.05	19,764.70	0.00	0.00
310 SICK	463.75	13,638.15	0.00	0.00
320 ADMN	62.00	3,566.83	0.00	0.00
330 ANNUAL	396.50	15,804.17	0.00	0.00
340 PN	106.00	2,873.47	0.00	0.00
345 VP	4.25	86.68	0.00	0.00
350 CMP1.5	81.50	0.00	0.00	0.00
351 CMPUSD	184.00	5,530.80	0.00	0.00
352 CMP1.0	26.00	0.00	0.00	0.00
354 HOL AC	9.00	0.00	0.00	0.00
356 BDAY	51.00	1,536.19	0.00	0.00
360 BERE	9.00	602.78	0.00	0.00
400 CAR	1,760.00	1,453.85	0.00	0.00
410 BLNG	7,978.30	3,797.29	0.00	0.00
415 PREM	720.00	900.00	0.00	0.00
420 EDI	4,608.00	6,791.16	0.00	0.00
440 CERT %	3,656.00	8,316.43	0.00	0.00
445 CERT	3,560.00	3,567.79	0.00	0.00
480 ACT	72.00	133.50	0.00	0.00
481 ACT	174.00	717.50	0.00	0.00
482 ACT-NP	80.00	205.18	0.00	0.00
483 ACT-NP	173.00	847.44	0.00	0.00
485 ACT %	0.00	1,408.24	0.00	0.00
510 EXPERT	1,440.00	1,869.30	0.00	0.00
515 FTO	29.00	1,015.00	0.00	0.00
520 HAZARD	1,280.00	1,611.99	0.00	0.00
523 SP ASS	880.00	858.49	0.00	0.00
530 SHIFT	1,360.00	1,560.00	0.00	0.00
600 LONG	240.00	138.46	0.00	0.00
737 SM	416.00	230.77	0.00	0.00
801 DI	101.00	3,328.21	0.00	0.00
805 RETR	0.00	37,929.79	0.00	0.00
806 RETO	0.00	2,909.36	0.00	0.00
850 OS	0.00	3,776.74	0.00	0.00
866 SIG BO	0.00	3,500.00	0.00	0.00
900 AWOP	272.70	0.00	0.00	0.00
990 LFE>50	0.00	724.20	0.00	0.00

TOTALS PROOF

Pay Period 10/15/24 To 10/28/24

WARRANT: 110124 PAYROLL TYPE: BI WEEKLY CHECK DATE: 11/01/2024

Total:	54,744.55	884,068.88	0.00	0.00
Total Employees: 313				

TOTALS PROOF

Pay Period 10/15/24 To 10/28/24

WARRANT: 110124 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 11/01/2024

DEDUCTION SUMMARY

=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	2,515.77	2,515.77	5,031.54	40,577.19 X 12.40% =	5,031.57
1100	MEDI 1.45%	12,294.98	12,186.17	24,481.15	840,430.44 X 2.90% =	24,372.48
1100	MEDI 1. ADDL				12,090.65 X .90% =	108.82
2000	ADD FAMILY	178.20	0.00	178.20		97,883.48
2001	ADD IND	72.00	0.00	72.00		68,374.80
2004	BASIC AD&D F	0.00	14.85	14.85		130,392.33
2005	BASIC LIFE	0.00	804.00	804.00		811,125.77
2006	DEP LIFE	0.00	119.50	119.50		809,699.40
2007	BASIC AD&D	0.00	37.62	37.62		687,464.33
2010	TERM LIFE	1,427.60	0.00	1,427.60		360,520.65
2050	ADDL LFE SPO	245.65	0.00	245.65		195,572.50
2051	ADDL SPS CHI	43.00	0.00	43.00		179,728.73
2055	SUP LIFE	0.00	195.30	195.30		301,721.23
2300	MED INS	31,362.13	120,393.41	151,755.54		757,094.25
2320	EAP	0.00	224.64	224.64		880,691.48
2325	VISION	0.00	1,032.30	1,032.30		575,318.49
2330	ADMN	0.00	42.75	42.75		20,953.62
2334	LTD	0.00	235.56	235.56		92,386.60
2335	LTD	0.00	1,359.76	1,359.76		544,012.41
2336	STD	0.00	1,389.50	1,389.50		544,012.41
2340	UNEMPLOYMENT	0.00	37,035.10	37,035.10		740,698.24
2345	WORKERS COMP	0.00	66,668.78	66,668.78		742,559.16
2400	ACCIDENT	870.32	0.00	870.32		174,677.94
2405	CANCER	1,218.23	0.00	1,218.23		174,561.85
2406	ICU	60.44	0.00	60.44		18,482.90
2407	S125 MED	4,057.73	0.00	4,057.73		265,013.90
2408	S125 DEP CAR	897.00	0.00	897.00		30,613.97
2409	PERSONAL REC	166.58	0.00	166.58		25,710.75
2450	STD	700.62	0.00	700.62		56,122.94
2900	DEF - LINC	5,560.00	0.00	5,560.00		152,872.59
2901	DEF NRS	795.00	0.00	795.00		34,514.70
2902	DEF PERS	100.00	0.00	100.00		11,333.17
3000	FIT	72,389.55	0.00	72,389.55		762,289.67
4000	SIT	23,805.38	0.00	23,805.38		762,289.67
6000	CHILD SUPP	3,426.44	0.00	3,426.44		38,586.58
6501	GARN FTB	1,221.51	0.00	1,221.51		13,006.18
6550	MISC	50.00	0.00	50.00		1,929.54
7000	CALPERS ER	0.00	18,371.38	18,371.38		289,529.71
7001	CALPERS EE	13,083.78	0.00	13,083.78		289,529.71
7002	CALPERS EE	20,846.02	0.00	20,846.02		434,357.09
7003	CALPERS PREP	0.00	26,553.61	26,553.61		434,357.09
7010	CALPERS ER	0.00	44,729.57	44,729.57		170,074.31
7011	CALPERS EE	20,408.95	0.00	20,408.95		170,074.31
7012	CALPERS EE	17,116.25	0.00	17,116.25		121,832.48
7013	CALPERS ER	0.00	17,376.11	17,376.11		121,832.48
7015	SURVIVOR BEN	249.24	0.00	249.24		844,669.38
8110	AT ACCIDENT	21.34	0.00	21.34		23,554.19
8151	AT AD&D IND	0.30	0.00	0.30		3,738.45

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 10/15/24 To 10/28/24

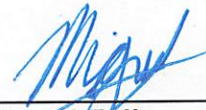
WARRANT: 110124 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 11/01/2024

8175	AT-ROTH LINC	375.00	0.00	375.00	8,478.85
8500	FFA DUES	1,440.00	0.00	1,440.00	164,933.90
8515	POA DUES	2,640.00	0.00	2,640.00	178,587.21
8535	ARAG LEGAL	296.25	0.00	296.25	96,364.15
9996	DIRECT DEP	950.00	0.00	950.00	12,366.00
9997	DIRECT DEP	370.00	0.00	370.00	9,116.59
9998	DIRECT DEP	15,423.63	0.00	15,423.63	100,042.62
9999	DIRECT DEP	579,899.21	0.00	579,899.21	823,019.77
Total:		836,578.10	351,285.68	1,187,863.78	
Total Employees: 313					

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

10/15/2024-10/28/2024
PAYDATE: 11/01/2024



Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 10/29/24 To 11/11/24

WARRANT: 111524 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 11/15/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	17,007.25	537,911.97	0.00	0.00
150 HRLY	2,969.50	48,511.03	0.00	0.00
180 AWP	160.00	7,960.15	0.00	0.00
200 OT1.0	32.00	1,083.26	0.00	0.00
201 OT1.5	1,315.25	63,280.82	0.00	0.00
202 OT2.0	35.50	1,704.07	0.00	0.00
205 HOL 1.	48.00	1,122.44	0.00	0.00
206 HP 1.5	81.00	3,491.11	0.00	0.00
210 FLSA	77.50	2,440.09	0.00	0.00
215 OCP1.0	162.00	4,312.56	0.00	0.00
216 OCP1.5	53.00	2,588.76	0.00	0.00
217 CBP1.5	201.00	9,016.35	0.00	0.00
218 STBY	65.00	2,687.79	0.00	0.00
226 CTPS	108.00	4,224.65	0.00	0.00
300 VAC	389.75	11,005.72	0.00	0.00
310 SICK	481.65	12,046.12	0.00	0.00
330 ANNUAL	488.78	18,615.71	0.00	0.00
340 PN	62.00	1,477.99	0.00	0.00
345 VP	80.00	3,855.23	0.00	0.00
348 ALP	80.00	4,406.07	0.00	0.00
350 CMP1.5	68.50	0.00	0.00	0.00
351 CMPUSD	2.50	-290.12	0.00	0.00
354 HOL AC	9.00	0.00	0.00	0.00
355 HOLI	1,310.00	42,629.83	0.00	0.00
356 BDAY	63.00	1,890.78	0.00	0.00
360 BERE	18.00	425.15	0.00	0.00
362 JD	2.00	45.92	0.00	0.00
400 CAR	1,720.00	1,442.31	0.00	0.00
410 BLNG	8,329.15	3,924.75	0.00	0.00
411 BLNG	0.00	20.00	0.00	0.00
415 PREM	680.00	850.00	0.00	0.00
420 EDI	4,778.50	6,913.67	0.00	0.00
440 CERT %	3,784.00	8,613.71	0.00	0.00
445 CERT	3,746.50	3,699.73	0.00	0.00
480 ACT	72.00	133.50	0.00	0.00
481 ACT	162.00	656.29	0.00	0.00
482 ACT-NP	80.00	205.18	0.00	0.00
483 ACT-NP	272.00	1,155.65	0.00	0.00
485 ACT %	0.00	1,530.74	0.00	0.00
510 EXPERT	1,440.00	1,869.30	0.00	0.00
515 FTO	21.00	735.00	0.00	0.00
520 HAZARD	1,280.00	1,611.99	0.00	0.00
523 SP ASS	880.00	858.49	0.00	0.00
530 SHIFT	1,360.00	1,560.00	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	672.00	19,542.43	0.00	0.00
801 DI	58.72	1,962.82	0.00	0.00
805 RETR	0.00	3,553.39	0.00	0.00

TOTALS PROOF

Pay Period 10/29/24 To 11/11/24

WARRANT: 111524 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 11/15/2024

806 RETO	0.00	566.58	0.00	0.00
850 OS	0.00	1,176.49	0.00	0.00
900 AWOP	165.35	0.00	0.00	0.00
990 LFE>50	0.00	724.20	0.00	0.00
Total:	55,527.40	850,118.90	0.00	0.00
Total Employees: 311				

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 10/29/24 To 11/11/24

WARRANT: 111524 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 11/15/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	2,715.08	2,715.08	5,430.16	42,999.00	x 12.40% = 5,331.88
1100	MEDI 1.45%	11,775.15	11,629.86	23,405.01	802,746.25	x 2.90% = 23,279.64
1100	MEDI 1. ADDL				14,119.71	x .90% = 127.08
2000	ADD FAMILY	178.20	0.00	178.20	101,163.95	
2001	ADD IND	72.00	0.00	72.00	63,106.20	
2004	BASIC AD&D F	0.00	14.85	14.85	130,151.43	
2005	BASIC LIFE	0.00	807.35	807.35	778,975.95	
2006	DEP LIFE	0.00	1.00	1.00	5,188.34	
2007	BASIC AD&D	0.00	37.80	37.80	657,254.41	
2010	TERM LIFE	1,427.60	0.00	1,427.60	352,256.05	
2050	ADDL LFE SPO	245.65	0.00	245.65	188,394.17	
2051	ADDL SPS CHI	43.00	0.00	43.00	169,769.04	
2055	SUP LIFE	0.00	195.30	195.30	296,769.25	
2300	MED INS	31,269.63	120,393.41	151,663.04	720,014.47	
2320	EAP	0.00	223.92	223.92	837,632.95	
2325	VISION	0.00	1,032.30	1,032.30	548,235.15	
2330	ADMN	0.00	42.75	42.75	17,091.98	
2334	LTD	0.00	236.78	236.78	92,862.89	
2335	LTD	0.00	1,364.85	1,364.85	546,135.83	
2336	STD	0.00	1,397.57	1,397.57	546,135.83	
2340	UNEMPLOYMENT	0.00	36,937.78	36,937.78	738,791.13	
2345	WORKERS COMP	0.00	66,493.57	66,493.57	740,652.05	
2400	ACCIDENT	870.32	0.00	870.32	165,238.17	
2405	CANCER	1,218.23	0.00	1,218.23	164,932.00	
2406	ICU	60.44	0.00	60.44	17,472.16	
2407	S125 MED	4,057.73	0.00	4,057.73	250,674.25	
2408	S125 DEP CAR	897.00	0.00	897.00	29,752.65	
2409	PERSONAL REC	166.58	0.00	166.58	24,553.41	
2450	STD	700.62	0.00	700.62	54,291.68	
2900	DEF - LINC	5,560.00	0.00	5,560.00	149,715.35	
2901	DEF NRS	895.00	0.00	895.00	32,182.74	
2902	DEF PERS	100.00	0.00	100.00	9,848.40	
3000	FIT	66,415.39	0.00	66,415.39	727,911.67	
4000	SIT	22,312.32	0.00	22,312.32	727,496.49	
6000	CHILD SUPP	3,426.44	0.00	3,426.44	37,417.67	
6501	GARN FTB	630.05	0.00	630.05	5,241.04	
6550	MISC	50.00	0.00	50.00	1,929.54	
7000	CALPERS ER	0.00	17,504.41	17,504.41	178,886.14	
7001	CALPERS EE	12,439.70	0.00	12,439.70	178,886.14	
7002	CALPERS EE	18,325.28	0.00	18,325.28	259,833.25	
7003	CALPERS PREP	0.00	23,167.17	23,167.17	259,178.75	
7010	CALPERS ER	0.00	45,299.75	45,299.75	180,076.59	
7011	CALPERS EE	20,669.07	0.00	20,669.07	180,076.59	
7012	CALPERS EE	17,383.67	0.00	17,383.67	128,762.94	
7013	CALPERS ER	0.00	17,643.50	17,643.50	128,762.94	
7015	SURVIVOR BEN	249.24	0.00	249.24	825,326.90	
8110	AT ACCIDENT	21.34	0.00	21.34	19,304.18	
8151	AT AD&D IND	0.30	0.00	0.30	3,738.45	

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 10/29/24 To 11/11/24

WARRANT: 111524 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 11/15/2024

8160	AT PERS	50.00	0.00	50.00	1,638.49
8175	AT-ROTH LINC	375.00	0.00	375.00	11,235.82
8500	FFA DUES	1,440.00	0.00	1,440.00	165,239.68
8515	POA DUES	2,640.00	0.00	2,640.00	182,066.94
8535	ARAG LEGAL	296.25	0.00	296.25	92,055.79
9996	DIRECT DEP	1,050.00	0.00	1,050.00	18,227.87
9997	DIRECT DEP	370.00	0.00	370.00	7,820.52
9998	DIRECT DEP	13,923.63	0.00	13,923.63	97,226.72
9999	DIRECT DEP	563,247.85	0.00	563,247.85	796,160.81
Total:		807,567.76	347,139.00	1,154,706.76	
Total Employees: 311					

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

10/29/2024-11/11/2024

PAYDATE: 11/15/2024

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 10/29/24 To 11/11/24

WARRANT: V1115 PAYROLL TYPE: VOID

CHECK DATE: 11/15/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	-96.50	-327.25	0.00	0.00
Total:	-96.50	-327.25	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 10/29/24 To 11/11/24

WARRANT: V1115 PAYROLL TYPE: VOID

CHECK DATE: 11/15/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	-22.39	-4.18	-26.57	-981.75 X 2.90% =	-28.47
2320	EAP	0.00	-0.72	-0.72	-327.25	
2340	UNEMPLOYMENT	0.00	-14.40	-14.40	-327.25	
2345	WORKERS COMP	0.00	-25.92	-25.92	-327.25	
3000	FIT	-73.20	0.00	-73.20	-622.77	
4000	SIT	0.00	0.00	0.00	-207.59	
7002	CALPERS EE	-119.66	0.00	-119.66	-981.75	
7003	CALPERS PREP	0.00	-28.37	-28.37	-327.25	
7015	SURVIVOR BEN	-0.93	0.00	-0.93	-327.25	
9999	DIRECT DEP	-111.07	0.00	-111.07	-327.25	
Total:		-327.25	-73.59	-400.84		
Total Employees: 1						

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

VOID CHECK

Reason: VOID Check

10/29/2024-11/11/2024

PAYDATE: 11/15/2024

Miguel Felix

INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 10/29/24 To 11/11/24

WARRANT: M1115 PAYROLL TYPE: MISC

CHECK DATE: 11/15/2024

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	18.00	288.00	0.00	0.00
Total:	18.00	288.00	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 10/29/24 To 11/11/24

WARRANT: M1115 PAYROLL TYPE: MISC

CHECK DATE: 11/15/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	4.18	4.18	8.36	288.00	X 2.90% = 8.35
2320	EAP	0.00	0.72	0.72	288.00	
2340	UNEMPLOYMENT	0.00	14.40	14.40	288.00	
2345	WORKERS COMP	0.00	25.92	25.92	288.00	
3000	FIT	3.49	0.00	3.49	265.68	
4000	SIT	0.00	0.00	0.00	265.68	
7002	CALPERS EE	22.32	0.00	22.32	288.00	
7003	CALPERS PREP	0.00	28.37	28.37	288.00	
7015	SURVIVOR BEN	0.93	0.00	0.93	288.00	
Total:		30.92	73.59	104.51		
Total Employees: 1						

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

MISCELLANEOUS CHECK

10/29/2024-11/15/2024

PAYDATE: 11/15/2024

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 11/12/24 To 11/25/24

WARRANT: M1114 PAYROLL TYPE: MISC

CHECK DATE: 11/14/2024

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	16.50	264.00	0.00	0.00
Total:	16.50	264.00	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 11/12/24 To 11/25/24

WARRANT: M1114 PAYROLL TYPE: MISC

CHECK DATE: 11/14/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	3.83	3.83	7.66	264.00 X 2.90% =	7.66
2340	UNEMPLOYMENT	0.00	13.20	13.20	264.00	
2345	WORKERS COMP	0.00	23.76	23.76	264.00	
3000	FIT	0.00	0.00	0.00	243.54	
4000	SIT	0.00	0.00	0.00	243.54	
7002	CALPERS EE	20.46	0.00	20.46	264.00	
7003	CALPERS PREP	0.00	26.00	26.00	264.00	
7015	SURVIVOR BEN	0.93	0.00	0.93	264.00	
Total:		25.22	66.79	92.01		
Total Employees: 1						

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

MISCELLANEOUS CHECK

11/12/2024-11/25/2024

PAYDATE: 11/14/2024

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 11/12/24 To 11/25/24

WARRANT: HP1127 PAYROLL TYPE: HP1

CHECK DATE: 11/27/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
860 HP1	2,992.00	112,441.98	0.00	0.00
Total:	2,992.00	112,441.98	0.00	0.00
Total Employees: 40				

TOTALS PROOF

Pay Period 11/12/24 To 11/25/24

WARRANT: HP1127 PAYROLL TYPE: HP1

CHECK DATE: 11/27/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	1,630.36	1,630.36	3,260.72	112,441.98 x 2.90% =	3,260.82
3000	FIT	13,687.29	0.00	13,687.29	97,496.00	
4000	SIT	2,493.49	0.00	2,493.49	97,496.00	
7010	CALPERS ER	0.00	14,286.92	14,286.92	54,322.80	
7011	CALPERS EE	6,518.70	0.00	6,518.70	54,322.80	
7012	CALPERS EE	8,427.28	0.00	8,427.28	58,119.18	
7013	CALPERS ER	0.00	8,555.13	8,555.13	58,119.18	
Total:		32,757.12	24,472.41	57,229.53		
Total Employees: 40						

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

HOLIDAY PAY

11/12/2024-11/25/2024

PAYDATE: 11/27/2024

**Miguel Felix****INTERIM FINANCE MANAGER**

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 11/12/24 To 11/25/24

WARRANT: V1127 PAYROLL TYPE: VOID

CHECK DATE: 11/27/2024

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
860 HP1	-73.60	-2,551.09	0.00	0.00
Total:	-73.60	-2,551.09	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 11/12/24 To 11/25/24

WARRANT: V1127 PAYROLL TYPE: VOID

CHECK DATE: 11/27/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	-36.99	-36.99	-73.98	-2,551.09 X 2.90% =	-73.98
3000	FIT	-479.86	0.00	-479.86	-2,181.18	
4000	SIT	0.00	0.00	0.00	-2,181.18	
7012	CALPERS EE	-369.91	0.00	-369.91	-2,551.09	
7013	CALPERS ER	0.00	-375.52	-375.52	-2,551.09	
Total:		-886.76	-412.51	-1,299.27		
Total Employees: 1						

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

VOID CHECK

Reason: VOID Check

11/12/2024-11/25/2024

PAYDATE: 11/27/2024


 Miguel Felix
 INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 11/12/24 To 11/25/24

WARRANT: 112724 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 11/27/2024

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	18,542.50	588,667.91	0.00	0.00
150 HRLY	3,116.50	52,241.44	0.00	0.00
180 AWP	160.00	7,960.15	0.00	0.00
200 OT1.0	17.25	477.80	0.00	0.00
201 OT1.5	1,451.25	71,081.12	0.00	0.00
202 OT2.0	6.00	233.15	0.00	0.00
205 HOL 1.	25.00	509.86	0.00	0.00
210 FLSA	70.00	2,209.47	0.00	0.00
215 OCP1.0	119.00	3,336.80	0.00	0.00
216 OCP1.5	55.00	3,063.06	0.00	0.00
217 CBP1.5	114.00	5,154.94	0.00	0.00
218 STBY	48.00	1,589.22	0.00	0.00
226 CTPS	293.75	11,052.82	0.00	0.00
300 VAC	733.00	21,952.05	0.00	0.00
310 SICK	512.14	12,996.70	0.00	0.00
330 ANNUAL	409.50	15,219.78	0.00	0.00
340 PN	55.00	1,221.29	0.00	0.00
350 CMP1.5	56.50	0.00	0.00	0.00
351 CMPUSD	87.00	2,625.64	0.00	0.00
352 CMP1.0	26.00	0.00	0.00	0.00
356 BDAY	60.00	1,572.08	0.00	0.00
400 CAR	1,715.00	1,440.87	0.00	0.00
410 BLNG	8,426.00	3,957.18	0.00	0.00
411 BLNG	0.00	20.00	0.00	0.00
415 PREM	675.00	843.75	0.00	0.00
420 EDI	4,879.50	7,090.85	0.00	0.00
440 CERT %	3,776.00	8,609.91	0.00	0.00
445 CERT	3,759.50	3,692.60	0.00	0.00
481 ACT	148.00	575.65	0.00	0.00
482 ACT-NP	80.00	205.18	0.00	0.00
483 ACT-NP	349.00	1,404.35	0.00	0.00
485 ACT %	0.00	1,734.69	0.00	0.00
510 EXPERT	1,440.00	1,869.30	0.00	0.00
515 FTO	13.00	455.00	0.00	0.00
520 HAZARD	1,280.00	1,611.99	0.00	0.00
523 SP ASS	880.00	858.49	0.00	0.00
530 SHIFT	1,360.00	1,560.00	0.00	0.00
600 LONG	240.00	138.46	0.00	0.00
737 SM	416.00	230.77	0.00	0.00
796 UANOPE	0.00	750.00	0.00	0.00
800 4850	224.00	6,128.76	0.00	0.00
801 DI	66.86	1,367.77	0.00	0.00
805 RETR	0.00	-46.74	0.00	0.00
850 OS	0.00	1,411.79	0.00	0.00
900 AWOP	168.00	0.00	0.00	0.00
Total:	55,853.25	849,075.90	0.00	0.00
Total Employees: 313				

TOTALS PROOF

Pay Period 11/12/24 To 11/25/24

WARRANT: 112724 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 11/27/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	2,291.58	2,291.58	4,583.16	47,484.93 x 12.40% =	5,888.13
1100	MEDI 1.45%	12,312.19	12,127.91	24,440.10	836,406.02 x 2.90% =	24,255.77
1100	MEDI 1. ADDL				20,476.32 x .90% =	184.29
2300	MED INS	218.62	708.51	927.13	2,075.76	
2334	LTD	0.00	163.70	163.70	64,208.29	
2335	LTD	0.00	1,245.56	1,245.56	496,830.00	
2336	STD	0.00	1,274.12	1,274.12	499,457.08	
2340	UNEMPLOYMENT	0.00	37,194.85	37,194.85	743,892.75	
2345	WORKERS COMP	0.00	67,220.59	67,220.59	746,895.52	
2407	SI25 MED	4,057.73	0.00	4,057.73	269,799.21	
2408	SI25 DEP CAR	897.00	0.00	897.00	30,668.91	
2900	DEF - LINC	5,560.00	0.00	5,560.00	144,338.96	
2901	DEF NRS	895.00	0.00	895.00	34,748.13	
2902	DEF PERS	100.00	0.00	100.00	9,827.84	
3000	FIT	65,012.74	0.00	65,012.74	760,114.10	
4000	SIT	23,498.57	0.00	23,498.57	760,114.10	
6000	CHILD SUPP	2,204.27	0.00	2,204.27	22,363.01	
6501	GARN FTB	449.86	0.00	449.86	5,323.08	
6550	MISC	50.00	0.00	50.00	1,929.53	
7000	CALPERS ER	0.00	17,454.90	17,454.90	177,206.89	
7001	CALPERS EE	12,404.49	0.00	12,404.49	177,206.89	
7002	CALPERS EE	18,858.41	0.00	18,858.41	243,334.20	
7003	CALPERS PREP	0.00	23,968.45	23,968.45	243,334.20	
7010	CALPERS ER	0.00	44,889.80	44,889.80	170,683.57	
7011	CALPERS EE	20,482.03	0.00	20,482.03	170,683.57	
7012	CALPERS EE	17,525.50	0.00	17,525.50	124,654.85	
7013	CALPERS ER	0.00	17,791.57	17,791.57	124,654.85	
7015	SURVIVOR BEN	251.10	0.00	251.10	811,637.13	
8160	AT PERS	50.00	0.00	50.00	1,968.08	
8175	AT-ROTH LINC	375.00	0.00	375.00	9,146.18	
9996	DIRECT DEP	950.00	0.00	950.00	11,459.70	
9997	DIRECT DEP	370.00	0.00	370.00	7,635.81	
9998	DIRECT DEP	13,923.63	0.00	13,923.63	91,271.57	
9999	DIRECT DEP	599,258.43	0.00	599,258.43	794,477.86	
Total:		801,996.15	226,331.54	1,028,327.69		
Total Employees: 313						

11/12/2024-11/25/2024

PAYDATE: 11/27/2024

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


 Miguel Felix
 INTERIM FINANCE MANAGER

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 11/12/24 To 11/25/24

WARRANT: V11271 PAYROLL TYPE: VOID

CHECK DATE: 11/27/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	-80.00	-1,280.00	0.00	0.00
201 OT1.5	-0.50	-12.00	0.00	0.00
Total:	-80.50	-1,292.00	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 11/12/24 To 11/25/24

WARRANT: V11271 PAYROLL TYPE: VOID

CHECK DATE: 11/27/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	-80.11	-80.11	-160.22	-1,292.00 x 12.40% =	-160.21
1100	MEDI 1.45%	-18.73	-18.73	-37.46	-1,292.00 x 2.90% =	-37.47
2340	UNEMPLOYMENT	0.00	-64.00	-64.00		
2345	WORKERS COMP	0.00	-115.20	-115.20		
3000	FIT	-118.42	0.00	-118.42		
4000	SIT	-22.48	0.00	-22.48		
Total:		-239.74	-278.04	-517.78		
Total Employees: 1						

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

VOID CHECK

Reason: VOID Check

11/12/2024-11/25/2024

PAYDATE: 11/27/2024


 Miguel Felix
 INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 11/12/24 To 11/25/24

WARRANT: M11271 PAYROLL TYPE: MISC

CHECK DATE: 11/27/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	8.00	128.00	0.00	0.00
201 OT1.5	0.50	12.00	0.00	0.00
Total:	8.50	140.00	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 11/12/24 To 11/25/24

WARRANT: M11271 PAYROLL TYPE: MISC

CHECK DATE: 11/27/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	8.68	8.68	17.36	140.00 x 12.40% =	17.36
1100	MEDI 1.45%	2.03	2.03	4.06	140.00 x 2.90% =	4.06
2340	UNEMPLOYMENT	0.00	6.40	6.40	128.00	
2345	WORKERS COMP	0.00	11.52	11.52	128.00	
3000	FIT	0.00	0.00	0.00	140.00	
4000	SIT	0.00	0.00	0.00	140.00	
Total:		10.71	28.63	39.34		
Total Employees: 1						

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

MISCELLANEOUS CHECK

11/12/2024-11/25/2024

PAYDATE: 11/27/2024

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 # 2024-263)

Item: 3.

Meeting: 12/17/2024 11:30 AM

Department: Finance

Category: Informational Items

Prepared by: Nora Salas, Accountant

Department Head:

DOC ID: 2024-263

Approval Treasure's Report for the month of November 2024.

CITY MANAGER'S RECOMMENDATION:

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability

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. Treasure's Report November 2024

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

	<u>Maturity Date</u>	<u>Par</u>	<u>Rate (Pcnt)</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	\$ 235,087
Goldman Sachs 38150VST7	01/16/25	\$ 240,000	5.100	5.100	\$ 240,000	\$ 240,144
Valley Natl BK 919853LE9	01/16/25	\$ 240,000	5.150	5.140	\$ 240,000	\$ 240,161
		<u>715,000</u>			<u>715,000</u>	<u>715,392</u>
<i>U.S. Corporate Obligations</i>						
Metro Cr Un Chelsea Mass 59161YBH8	03/11/25	\$ 245,000	5.650	5.630	\$ 245,000	\$ 245,799
Bank of China New York City 06428FZ26	03/17/25	\$ 235,000	5.150	5.140	\$ 235,000	\$ 235,353
Subtotal		<u>480,000</u>			<u>480,000</u>	<u>481,151</u>
<i>U.S. Government Obligations</i>						
Federal Home Loan Bks 3130APZ81	12/16/24	\$ 750,000	1.250	1.250	\$ 750,000	\$ 748,995
Federal Home Loan Bks 3130AR3B5	02/25/25	\$ 750,000	1.750	1.750	\$ 750,000	\$ 748,515
Federal Home Loan Bks 3130AMGV8	02/26/25	\$ 750,000	0.625	0.630	\$ 750,000	\$ 743,198
Federal Home Loan Bks 3130AM2B7	04/29/25	\$ 750,000	0.625	0.630	\$ 750,000	\$ 740,730
Federal Home Loan Bks 3130AMQU9	06/16/25	\$ 750,000	0.625	0.640	\$ 750,000	\$ 737,970
Federal Home Loan Bks 3130AM2F8	04/29/25	\$ 750,000	1.125	1.180	\$ 750,000	\$ 716,678
Subtotal		<u>4,500,000</u>			<u>4,500,000</u>	<u>4,436,085</u>
<i>Other Investments</i>						
Cash Equiv.		\$ 7,460,662	0.010	0.010	\$ 7,460,662	\$ 7,460,662
Local Agency Investment Fund		\$ 66,548,339	4.518	4.518	\$ 66,548,339	\$ 66,548,339
Subtotal		<u>74,009,001</u>			<u>74,009,001</u>	<u>74,009,001</u>
Subtotal		<u>79,704,001</u>			<u>79,704,001</u>	<u>79,641,629</u>
<u>Bonds</u>						
Series B - 2007 Redevelopment		\$ 1,928,561	0.010	0.010	\$ 1,928,561	\$ 1,928,561
2021 Series A - Library Bond Project		\$ 6,660,694	0.010	0.010	\$ 6,660,694	\$ 6,660,694
2023 Series A - Police Station Project		\$ 38,256,214	0.010	0.010	\$ 38,256,214	\$ 38,256,214
		<u>46,845,469</u>			<u>46,845,469</u>	<u>46,845,469</u>
Total		<u>126,549,469</u>			<u>126,549,469</u>	<u>126,487,097</u>

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

	<u>This Month</u>	<u>Fiscal YTD</u>	<u>Prior Fiscal Year YTD Same Period</u>
<u>Interest Received</u>			
Other Investments	\$ 20,637	\$ 223,269	\$ 329,515
LAIF		1,548,338	1,114,307
Total	\$ 20,637	\$ 1,771,607	\$ 1,443,823

	<u>Balance 10/31/24</u>	<u>Change</u>	<u>Balance 11/30/24</u>
<u>Monthly Activity</u>			
<u>General Accounts</u>			
U.S. Savings and CD's	715,000	\$ -	715,000
U.S. Corporate Obligations	1,215,000	\$ (735,000)	480,000
U.S. Government Obligations	6,000,000	\$ (1,500,000)	4,500,000
Cash Equiv. & Other Investments	6,507,360	\$ 953,303	7,460,662
LAIF	66,548,339	\$ -	66,548,339
	\$ 80,985,698	(1,281,698)	\$ 79,704,001

<u>Trustee Accounts</u>			
Series B - 2007 Redevelopment	\$ 1,928,553	\$ 8	\$ 1,928,561
Library 2021 Bond Project	6,660,665	29.20	6,660,694
El Centro Police 2023 Bond Project	38,121,217	134,997	38,256,214
	\$ 46,710,434	135,034	\$ 46,845,469
Total	\$ 127,696,133		\$ 126,549,469

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 11/30/2024**

		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	\$ 715,000		\$ 392		\$ 715,392	1%
2	U.S Corporate Obligations	\$ 480,000		\$ 1,151		\$ 481,151	1%
3	U.S. Government Obligati	\$ 4,500,000		\$ (63,915)		\$ 4,436,085	6%
4	Cash Equiv. & Other Inves	\$ 7,460,662		\$ -		\$ 7,460,662	9%
5	LAIF	\$ 66,548,339		\$ -		\$ 66,548,339	83%
	Total	\$ 79,704,001	\$ -	\$ (62,372)	\$ -	\$ 79,641,629	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 # 2024-272)

Item: 4.

Meeting: 12/17/2024 11:30 AM

Department: City Clerk

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Norma Wyles

DOC ID: 2024-272

Approval of City Council Minutes of November 19, 2024 and November 25, 2024.

CITY MANAGER'S RECOMMENDATION:

Approval of City Council Minutes of November 19, 2024 and November 25, 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 CHECKS, INSURANCE, ETC.:

N/A

BACKGROUND:

N/A

DISCUSSION:

N/A

CONCLUSION:

ATTACHMENTS:

1. 11-19-2024 Regular CC Minutes
2. 11-25-2024 Special Meeting CC Minutes

REGULAR MEETING
EL CENTRO CITY COUNCIL
CITY HALL, COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
TUESDAY, NOVEMBER 19, 2024, 11:30 A.M.

The El Centro City Council met in a regular session on Tuesday, November 19, 2024 at 11:42 a.m. in Conference Room A, El Centro City Hall, 1275 W. Main Street, El Centro, California for the purpose of closed session.

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

ABSENT: Council: Oliva (arrived at 11:405 a.m.), Garcia

CLOSED SESSION PUBLIC COMMENT

None

CITY COUNCIL CLOSED SESSION

Moved by Cardenas-Singh, second by Carter, to adjourn into closed session for:

CONFERENCE WITH REAL PROPERTY NEGOTIATORS – pursuant to Govt. Code Section 54956.8
El Centro Regional Medical Center, 1415 Ross Ave. and associated properties
Agency negotiator: Ad Hoc Committee (Marroquin, Oliva), City Manager and City Attorney and designated consultants.
Under Negotiations: Price and Terms

Motion carried.

Closed Session concluded at 2:00 p.m.

City Council Reconvened at 6:00 p.m. for Open Session.

OPEN SESSION

The El Centro City Council met in a regular session on Tuesday, November 19, 2024 at 6:01 p.m. in Council Chambers, El Centro City Hall, 1275 Main Street, El Centro, California.

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

ABSENT: Council: Garcia

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

CITY ATTORNEY REPORT ON CLOSED SESSION:

None

PUBLIC COMMENTS:

Gary Redfern

PRESENTATIONS AND ANNOUNCEMENTS BY MAYOR:

1. Proclamation for KXO Radio Appreciation Day – received by Gene Brister and Carroll Buckley.

CONSENT AGENDA (ITEMS 2-9):

Moved by Cardenas-Singh, second by Carter, approving consent items (# 2-9).

2. Approval of Warrant Registers for the month of October 2024.
3. Approval of Payroll Registers for the month of October 2024.
4. Approval of Treasurer's Report for the month of October 2024.
5. Approval of City Council Minutes of November 4, 2024 and November 5, 2024.
6. Adoption of **Resolution No. 24-81**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AMENDING THE CITY OF EL CENTRO CONFLICT OF INTEREST CODE BY UPDATING APPENDIX B.
7. Adoption of **Resolution No. 24-82**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ADOPTING UPDATED APPENDICES "B" AND "C" OF THE CONFLICT-OF-INTEREST CODE FOR THE EL CENTRO REGIONAL MEDICAL CENTER BOARD OF TRUSTEES AND FOR HOSPITAL EMPLOYEES.
8. Adoption of **Resolution No. 24-83**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING AND AUTHORIZING THE PURCHASE OF A 2024 CATERPILLAR 416 BACKHOE FOR THE PUBLIC WORKS STREETS DIVISION.
9. Adoption of **Resolution No. 24-84**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING CITY OFFICERS TO DEPOSIT OR WITHDRAWAL OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND.

AYES: Cardenas-Singh, Oliva, Marroquin, Carter

NOES: None

ABSENT: Garcia

ABSTAINED: None

PUBLIC HEARINGS:

10. This was the date and time set for a public hearing to considering an amendment to Chapter 4 of the City Code regarding Cardrooms. Presentation by Angel Hernandez, Community Development Director.

Mayor Marroquin declared the public hearings opened and asked if anyone wished to speak in favor or opposition to come forward. A comment was received by Jay Carson. Mayor Marroquin closed the public hearing after no other comments were received and brought back to Council. Mayor Pro-Tem Cardenas-Singh asked a question regarding the changes for the City Code and the timeline for the change. Mayor Marroquin asked regarding the hours of operations and Mr. Hernandez answered their questions. Council member Oliva said the due diligence was done on the hours of operation and the code will be revisited in one year to see if these hours of operation are working out.

Moved by Oliva, second by Carter, approval of **Ordinance No. 24-05**, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, AMENDING CHAPTER 4 “AMUSEMENTS” ARTICLE III “POOLROOMS, BOWLING ALLEYS AND CARD, ETC., ROOMS”, waive reading and approve as first reading and authorize City Clerk to place on the next agenda for second reading and adoption.

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

11. This was the date and time set for a public hearing to consider the recommendation of the Planning Commission regarding Zoning Ordinance Text Amendment 23-01 allowing cardrooms to operate in the CG-General Commercial Zone. Presentation by Angel Hernandez, Community Development Director.

Mayor Marroquin declared the public hearings opened and asked if anyone wished to speak in favor or opposition to come forward. A comment was received by Ray Carson, via Zoom. Mayor Marroquin closed the public hearing after no other comments were received and brought back to Council.

Moved by Oliva, second by Cardenas-Singh, approval of **Ordinance No. 24-06**, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, AMENDING CITY CODE SECTION 29-61 OF DIVISION 3, ARTICLE II OF CHAPTER 29 RELATING TO CARDROOMS, waive reading and approve as first reading and authorize City Clerk to place on the next agenda for second reading and adoption.

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

NEW BUSINESS:

12. Moved by Cardenas-Singh, second by Marroquin, adoption of **Resolution No. 24-85**, RESOLUTION OF THE CITY OF EL CENTRO, CALIFORNIA, AUTORIZING THE DONATION OF CERTAIN USED FIRE EQUIPMENT TO THE CITY OF MEXICALI, MEXICO.

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

13. Annual Fiscal Year 2025 Final Budget – Item was deferred to December 3, 2024, City Council meeting.
14. Establishing priorities for 2025-2026 Community Development Block Funding Cycle. For direction only.
15. Moved by Cardenas-Singh, second by Carter, approving the appointment of **Jeffrey Chan** to the Planning Commission with term ending on October 3, 2026.

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

LEGISLATIVE

None

INFORMATION ITEM

12. Received and referred to Community Development Department, Application for Alcoholic Beverage License, Kasha Family LLC El Sol Market, 2299 W. Adams Ave., El Centro, CA 92243-6003.
13. 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

No report for this meeting.

ADJOURNMENT

With no further business, the meeting was adjourned at 7:38 p.m.

Norma Wyles, City Clerk

APPROVED BY:

Sylvia Marroquin, Mayor

**SPECIAL MEETING
EL CENTRO CITY COUNCIL
CITY HALL
1275 MAIN STREET, EL CENTRO, CA
MONDAY, NOVEMBER 25, 2024, 9:00 A.M.**

The El Centro City Council met in special meeting on Monday, November 25, 2024 at 9:06 a.m. in Conference Room A, 1275 Main Street, El Centro, California.

PRESENT: Council: Cardenas-Singh, Oliva, Marroquin, Garcia (via Zoom), Carter
Deputy City Clerk Abbott, City Manager Ceseña, City Attorney Martyn Evans (via Zoom)

MOTION TO GO INTO CLOSED SESSION:

Moved by Oliva, second by Carter to go into closed session at 9:06 a.m.

CLOSED SESSION PUBLIC COMMENT:

No comments were received.

CITY COUNCIL CLOSED SESSION

CONFERENCE WITH REAL PROPERTY NEGOTIATIONS

Property: El Centro Regional Medical Center, 1415 Ross Avenue, and associated properties

Agency Negotiators: Ad Hoc Committee (Marroquin and Oliva), City Manager and City Attorney

Under Negotiation: Price and Term

CITY ATTORNEY REPORT ON CLOSED SESSION

No reportable action.

ADJOURNMENT

With no further business to come before City Council, the meeting adjourned 11:30 p.m.

Norma Wyles, City Clerk

APPROVED BY:

Sylvia Marroquin, Mayor



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-213)

Item: 5.

Meeting: 12/17/2024 11:30 AM

Department: Public Works

Category: Resolution

Prepared by: Elizabeth Zarate, Analyst

Department Head: Abraham Campos

DOC ID: 2024-213

Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING VENDOR AGREEMENT WITH PARKSON CORPORATION FOR PURCHASE OF EQUIPMENT FOR WASTEWATER TREATMENT PLANT.

CITY MANAGER'S RECOMMENDATION:

Approve Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING VENDOR AGREEMENT WITH PARKSON CORPORATION FOR PURCHASE OF EQUIPMENT FOR WASTEWATER TREATMENT PLANT.

FISCAL IMPACT:

This \$600,000 purchase was approved through the FY 2025 budget process through wastewater enterprise funds in account 502-9521-710106. The cost is \$579,322.61, which is within the approved budget.

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.:

The city has worked satisfactorily with the vendor, and it currently services city WWTP equipment.

BACKGROUND:

The City of El Centro Wastewater treatment facility operates two dewatering Parkson Presses. Parkson Press #1 was initially installed in 2001. Parkson Press #2 was installed in 2009. Parkson Press #1 has been recommended by staff to be replaced. The presses are used daily to dewater sludge from the digesters to maintain a current level. Approximately 20,000 gallons of digested sludge is processed daily through these Parkson Presses which can operate from 4-6 hours a day. Wear and tear has taken its toll on Parkson Press #1 due to the high corrosion environment it is consistently exposed to. Cost to continue to operate and maintain the press continues to rise. Failure to replace the dewatering press will eventually leave staff with one operation press and staff will not have the redundancy of having a backup press, which can result in digester backups in potential NPDES violations.

DISCUSSION:

The City's Wastewater Treatment Plant has an existing dewatering press that must be replaced; and during the Fiscal Year 2025 budget process was approved. The Public Works Director along with the Wastewater Treatment Plant staff met with Parkson Corporation to discuss this purchase. Pursuant to City Code Section 2-177 (a) (1), (3) and (4), no competitive bidding is required for the purchase of such equipment when compatible equipment is available only from one sole source, which in this case is Parkson Corporation which produced the original equipment. The submittal phase will be

approximately 6-8 weeks, and parts availability will be 28-32 weeks after receipt of the acceptable submittal package. Staff estimates that delivery of the dewatering press will be completed before June 2025. Staff recommends that the City Council approves the vendor agreement with Parkson Corporation.

CONCLUSION:

Approve Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING VENDOR AGREEMENT WITH PARKSON CORPORATION FOR PURCHASE OF EQUIPMENT FOR WASTEWATER TREATMENT PLANT.

ATTACHMENTS:

1. Vendor Agreement
2. Exhibit A - El Centro, CA MP-1583 New Unit 11-22-24
3. Resolution - Agreement ParksonCorp

CITY OF EL CENTRO
VENDOR AGREEMENT FOR EQUIPMENT PURCHASE AND RELATED SERVICES

This VENDOR AGREEMENT FOR EQUIPMENT PURCHASE AND RELATED SERVICES (“AGREEMENT”) shall be effective on the last signature date set forth below (the “Effective Date”), by and between the City of El Centro, a municipal corporation (“CITY”), and Parkson Corporation (“VENDOR”).

RECITALS:

CITY has identified Vendor as the sole source for the equipment needed for the Wastewater Treatment Plant based upon the need for compatibility of equipment pursuant to City Code Section 2-177(a)(1) and 2-177(a)(3); and

City wishes to purchase from VENDOR the Magnum Press Sludge Dewatering System as set out herein; and

VENDOR represents and warrants that it is qualified to provide this equipment.

This Vendor Agreement supersedes Parkson’s Standard Conditions of Sale unless otherwise provided herein.

AGREEMENT:

I. SERVICES TO BE PERFORMED BY VENDOR

VENDOR will provide the equipment listed in Exhibit A, attached hereto and incorporated here by delivery to the City. VENDOR warrants that all work and services set forth in Exhibit A will be performed in a competent, professional and satisfactory manner and that any goods provided will meet CITY’S specifications as they are known to the VENDOR at the time of execution of this AGREEMENT. Where provisions of Exhibit “A” are inconsistent with this Agreement, the terms of this Agreement shall prevail.

II. TERM

Unless earlier terminated in accordance with Paragraph 4 below, the AGREEMENT will continue in full force and effect from the Effective Date until the date that the system is installed and accepted by City and thereafter for the Warranty period specified in Exhibit A. Upon mutual written AGREEMENT, the term of this AGREEMENT may be extended for an additional period as determined by the parties.

III. COMPENSATION

A. Vendor’s Fee

For equipment provided pursuant to this AGREEMENT, VENDOR will be paid in accordance with the provisions of Exhibit A; provided, however, that in no event will the

total amount of money paid the VENDOR for the equipment contemplated by this AGREEMENT, exceed the sum of six hundred thousand dollars and no cents (\$600,000.00) (“Agreement Sum”), unless otherwise first approved in writing by CITY.

B. Schedule of Payment

Provided the VENDOR is not in default under the terms of this AGREEMENT, upon presentation of an invoice, VENDOR will be paid as set out in Exhibit A.

IV. TERMINATION OF AGREEMENT

- A. The CITY may at any time, for any reason, with or without cause, suspend or terminate this AGREEMENT, by serving upon the VENDOR at least ten calendar (10) days prior written notice. Upon receipt of said notice, the VENDOR immediately shall cease all work under this AGREEMENT, unless the notice provides otherwise. If the CITY suspends this AGREEMENT, such suspension shall not make void or invalidate this AGREEMENT.
- B. In the event this AGREEMENT is terminated pursuant to this Section, the CITY shall pay to VENDOR according to Section IV(C). Upon termination of the AGREEMENT pursuant to this Section, the VENDOR will submit an invoice to the CITY pursuant to Section 3.
- C. Notwithstanding the foregoing, in the event of a termination for convenience, or a termination for cause that is subsequently determined to have been without cause, the CITY shall compensate the VENDOR in accordance with the following schedule: (i) if this Order is cancelled after Vendor transmits its submittals, or if no such submittals are required, CITY shall pay VENDOR 10% of the Order value, unless (ii) this Order is cancelled more than four (4) calendar weeks after submittal approval/release for fabrication, in which case CITY shall pay VENDOR 75% of the Order value, unless (iii) this Order is cancelled more than eight (8) calendar weeks after submittal approval/release for fabrication, in which case CITY shall pay VENDOR 100% of the Order value.

V. FORCE MAJEURE

If any party fails to perform its obligations because of strikes, lockouts, labor disputes, embargoes, acts of God, inability to obtain labor or materials or reasonable substitutes for labor or materials, governmental restrictions, governmental regulations, governmental control, judicial orders, enemy or hostile governmental action, civil commotion, fire or other casualty, epidemics, pandemics or other causes beyond the reasonable control of the party obligated to perform, then that party’s performance shall be excused for a period equal to the period of such cause for failure to perform but there shall be no additional compensation.

VI. RETENTION OF FUNDS

VENDOR authorizes CITY to deduct from any amount payable to VENDOR under this AGREEMENT only any amounts the payment of which may be in dispute or that are

necessary to compensate CITY for any losses, costs, liabilities, or damages suffered by CITY, and all amounts for which CITY may be liable to third parties, by reason of VENDOR's acts or omissions in performing or failing to perform VENDOR's obligations under this AGREEMENT. In the event that any claim is made by a third party, the amount or validity of which is disputed by VENDOR, or any indebtedness exists that appears to be the basis for a claim of lien, CITY may withhold from any payment due under this AGREEMENT, without liability for interest because of the withholding, an amount sufficient to cover the claim. The failure of CITY to exercise the right to deduct or to withhold will not, however, affect the obligations of VENDOR to insure, indemnify, and protect CITY as elsewhere provided in this AGREEMENT.

VII. CITY REPRESENTATIVE

Abraham Campos, Public Works Director, is designated as the "CITY Representative", authorized to act in its behalf with respect to the work and services specified in this AGREEMENT and to make all decisions in connection with this AGREEMENT. Whenever approval, directions, or other actions are required by CITY under this AGREEMENT, those actions will be taken by the CITY Representative, unless otherwise stated. The City Manager has the right to designate another CITY Representative at any time, by providing notice to VENDOR.

VIII. VENDOR REPRESENTATIVE(S)

The following principal(s) of VENDOR are designated as being the principal(s) and representative(s) of VENDOR authorized to act in its behalf with respect to the work specified in this AGREEMENT and make all decisions in connection with this AGREEMENT:

Matt Rebmann
Coombs-Hopkins Company
2011 Palomar Airport Road, Suite 303
Carlsbad, CA 92011

IX. INDEPENDENT CONTRACTOR

The VENDOR is, and at all times will remain as to CITY, a wholly independent contractor. Neither CITY nor any of its officials, employees or agents will have control over the conduct of the VENDOR or any of the VENDOR's employees, except as otherwise set forth in this AGREEMENT. The VENDOR may not, at any time or in any manner, represent that it or any of its agents or employees are in any manner agents or employees of CITY.

X. BUSINESS LICENSE – N/A

XI. OTHER LICENSES AND PERMITS

VENDOR warrants that it has all professional, contracting and other permits and licenses required to undertake the work and/or provide the goods contemplated by this AGREEMENT.

XII. VENDOR'S ACCOUNTING RECORDS; OTHER PROJECT RECORDS

Records of the VENDOR's time pertaining to the project, and records of accounts between CITY and the VENDOR, will be kept on a generally recognized accounting basis. VENDOR will also maintain all other records, including without limitation specifications, drawings, progress reports and the like, relating to the project. All records will be available to CITY during normal working hours. VENDOR will maintain these records for three (3) years after final payment.

XIII. INDEMNIFICATION

VENDOR shall indemnify, defend, and hold harmless the CITY, and its officers, employees and agents, from and against any and all third-party: causes of action, claims, liabilities, obligations, judgments, or damages, including reasonable legal counsels' fees and costs of litigation ("claims"), directly caused by the VENDOR's negligence under this AGREEMENT or out of the negligent operations conducted by VENDOR, , except for such loss or damage arising from the negligence or willful misconduct of the CITY. In the event the CITY indemnitees are made a party to any action, lawsuit, or other adversarial proceeding arising from VENDOR's performance of this AGREEMENT, the VENDOR shall provide a defense to the CITY indemnitees or at the CITY's option, reimburse the CITY indemnities their costs of defense, including reasonable legal fees, incurred in defense of such claims.

Payment by CITY is not a condition precedent to enforcement of this indemnity. In the event of any dispute between VENDOR and CITY, as to whether liability arises from the negligence of the CITY or its officers, employees, or agents, VENDOR will be obligated to pay for CITY's defense until such time as a final judgment has been entered adjudicating the CITY as solely negligent. VENDOR will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees and costs of litigation.

Notwithstanding the foregoing, in the event that any accident, injury, damage, or death is due partially to the negligence of officer, employee or agent of the CITY, VENDOR's duty to defend, indemnify, and hold harmless hereunder shall be proportionately reduced by the percentage of such negligence caused by or attributable to CITY. VENDOR's duty to defend, indemnify, and hold harmless CITY shall not apply to the extent that any CITY member: (i) modifies the Goods or deliverables without VENDOR's express written permission, (ii) combines the Goods with another product that has not been approved by VENDOR, or (iii) uses any Goods or deliverables other than in accordance with VENDOR's written instructions.

XIV. LIMITATION OF LIABILITY

TO THE FULLEST EXTENT ALLOWABLE BY LAW, IN NO EVENT SHALL VENDOR, TO INCLUDE VENDOR'S OFFICERS, DIRECTORS, EMPLOYEES, AND AGENTS ("VENDOR GROUP") OR CITY BE LIABLE FOR INDIRECT, INCIDENTAL,

PUNITIVE, EXEMPLARY, SPECIAL OR CONSEQUENTIAL DAMAGES, WHETHER IN CONTRACT OR TORT, EVEN IF COMPANY OR CITY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL VENDOR GROUP'S AGGREGATE LIABILITY FOR SUCH DAMAGES ARISING OUT OF, RESULTING FROM, OR IN ANY WAY RELATED TO THIS AGREEMENT FROM ANY CAUSE OR CAUSES EXCEED THE PURCHASE ORDER PRICE. THIS LIMITATION OF LIABILITY IS CUMULATIVE AND NOT PER INCIDENT.

XV. NON-LIABILITY OF CITY OFFICERS AND EMPLOYEES

No officer or employee of CITY will be personally liable to VENDOR, in the event of any default or breach by the CITY or for any amount that may become due to VENDOR.

XVI. INSURANCE

Without limiting VENDOR's indemnification of CITY, VENDOR shall obtain, provide and maintain at its own expense during the term of this AGREEMENT, policies of insurance of the type and amounts described below and in a form that is satisfactory to CITY.

General liability insurance. VENDOR shall maintain commercial general liability insurance, in an amount of \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance. VENDOR shall maintain automobile insurance covering bodily injury and property damage for all activities of the VENDOR arising out of or in connection with Work to be performed under this AGREEMENT, including coverage for any owned, hired, non-owned or rented vehicles, in an amount of \$1,000,000 combined single limit for each accident.

Workers' compensation insurance as applicable in its jurisdiction. VENDOR shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of \$1,000,000). VENDOR shall submit to CITY, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of CITY, its officers, agents, employees and volunteers.

Other provisions or requirements

Proof of insurance. VENDOR shall provide certificates of insurance to CITY as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by CITY's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with CITY at all times during the term of this contract.

Duration of coverage. VENDOR shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may

arise from or in connection with the performance of the Work hereunder by VENDOR, his agents, representatives, employees or subconsultants.

Primary/noncontributing. Coverage provided by VENDOR shall be primary and any insurance or self-insurance procured or maintained by CITY shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of CITY before the CITY's own insurance or self-insurance shall be called upon to protect it as a named insured.

CITY's rights of enforcement. In the event any policy of insurance required under this AGREEMENT does not comply with these specifications or is canceled and not replaced, CITY has the right but not the duty to cancel this AGREEMENT.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the CITY's Risk Manager.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this AGREEMENT shall be endorsed to waive subrogation against CITY, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow VENDOR or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. VENDOR hereby waives its own right of recovery against CITY, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

Enforcement of contract provisions (non estoppel). VENDOR acknowledges and agrees that any actual or alleged failure on the part of the CITY to inform VENDOR of non-compliance with any requirement imposes no additional obligations on the CITY nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the VENDOR maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the VENDOR. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.

Notice of cancellation. VENDOR agrees to oblige its insurance agent or broker and insurers to provide to CITY with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

Additional insured status. General liability policies shall provide or be endorsed to provide that CITY and its officers, officials, employees, and agents shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that VENDOR's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

CITY's right to revise specifications. The CITY reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the VENDOR ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the VENDOR, the CITY and VENDOR may renegotiate VENDOR's compensation.

Self-insured retentions. Any self-insured retentions must be declared to and approved by CITY. CITY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by CITY.

Timely notice of claims. VENDOR shall give CITY prompt and timely notice of claims made or suits instituted that arise out of or result from VENDOR's performance under this AGREEMENT, and that involve or may involve coverage under any of the required liability policies.

Additional insurance. VENDOR shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

SUBCONTRACTORS - Not applicable

XVII. Before VENDOR retains or hires a subcontractor to provide any work, labor, or services relative to this AGREEMENT, VENDOR must:

- A.** Present the name and identifying information of the subcontractor that will provide any work, labor, or services to CITY;
- B.** Present to the CITY the form of subcontract that will be used with the subcontractor for CITY's approval, which approval will not be unreasonably withheld. Such subcontract AGREEMENT must include an indemnity agreement that is generally in accord with the indemnity obligations contained in Paragraph 13 of this AGREEMENT and must specifically name the CITY as an indemnified party; and
- C.** Secure from the subcontractor evidence of insurance coverage that meets with this AGREEMENT including naming the CITY as an additional insured as required by this AGREEMENT, unless such requirement is waived in writing by the CITY Risk Manager as provided in Paragraph 17 below.
- D.** Require the Subcontractor to obtain a City business license, if required.

XVIII. CONFLICT OF INTEREST

No officer or employee of the CITY may have any financial interest, direct or indirect, in this AGREEMENT, nor may any officer or employee participate in any decision relating to the AGREEMENT that effects the officer or employee's financial interest or the financial interest of any corporation, partnership or association in which the officer or employee is, directly or indirectly interested, in violation of any law, rule or regulation.

No person may offer, give, or agree to give any officer or employee or former officer or employee, nor may any officer or employee solicit, demand, accept, or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any way pertaining to any program requirement, contract or subcontract, or to any solicitation or proposal.

XIX. NOTICE

All notices, requests, demands, or other communications under this AGREEMENT will be in writing. Notice will be sufficiently given for all purposes as follows:

- A.** Personal delivery. When personally delivered to the recipient; notice is effective on delivery.
- B.** First Class mail. When mailed first class to the last address of the recipient known to the party giving notice; notice is effective three mail delivery days after deposit in a United States Postal Service office or mailbox.
- C.** Certified mail. When mailed certified mail, return receipt requested; notice is effective on receipt, if delivery is confirmed by a return receipt.
- D.** Overnight delivery. When delivered by an overnight delivery service, charges prepaid or charged to the sender's account; notice is effective on delivery, if delivery is confirmed by the delivery service.
- E.** Facsimile transmission. When sent by fax to the last fax number of the recipient known to the party giving notice; notice is effective on receipt. Any notice given by fax will be deemed received on the next business day if it is received after 5:00 p.m. (recipient's time) or on a non-business day.

Addresses for purpose of giving notice are as follows:

To CITY: City of El Centro
 1275 W. Main Street
 El Centro, CA 92243
 Attention: Abraham Campos

To VENDOR: Parkson Corporation
1401 West Cypress Creek Road
Fort Lauderdale, FL 33309-1969
Name:

- F. Any correctly addressed notice that is refused, unclaimed, or undeliverable because of an act or omission of the party to be notified, will be deemed effective as of the first date the notice was refused, unclaimed or deemed undeliverable by the postal authorities, messenger or overnight delivery service.
- G. Either party may change its address or fax number by giving the other party notice of the change in any manner permitted by this AGREEMENT. Any change in address or fax number that is not provided to the other party will not void delivery of any notice under this AGREEMENT, and delivery to the last known address or fax number shall be deemed sufficient for notice under this AGREEMENT.

XX.PROHIBITION AGAINST ASSIGNMENT AND SUBCONTRACTING

This AGREEMENT and all exhibits are binding on the heirs, successors, and assigns of the parties. The AGREEMENT may not be assigned or subcontracted by either CITY or VENDOR without the prior written consent of the other.

XXI.INTEGRATION; AMENDMENT

This AGREEMENT represents the entire understanding of CITY and VENDOR as to those matters contained in it. No prior oral or written understanding will be of any force or effect with respect to the terms of this AGREEMENT. The AGREEMENT may not be modified or altered except in writing signed by both parties.

XXII.INTERPRETATION

The terms of this AGREEMENT should be construed in accordance with the meaning of the language used and should not be construed for or against either party by reason of the authorship of this AGREEMENT or any other rule of construction that might otherwise apply.

XXIII.SEVERABILITY

If any part of this AGREEMENT is found to be in conflict with applicable laws, that part will be inoperative, null and void insofar as it is in conflict with any applicable laws, but the remainder of the AGREEMENT will remain in full force and effect.

XXIV.TIME OF MATERIAL IMPORTANCE

Time is of material importance in the performance of this AGREEMENT.

XXV. GOVERNING LAW; JURISDICTION

This AGREEMENT will be administered and interpreted under the laws of the State of California. Jurisdiction of any litigation arising from the AGREEMENT will be in a court of competent jurisdiction within the county in which CITY is located.

XXVI. COMPLIANCE WITH STATUTES AND REGULATIONS

VENDOR will be knowledgeable of and will comply with all applicable federal, state, county and city statutes, rules, regulations, ordinances and orders.

XXVII. WAIVER OF BREACH

No delay or omission in the exercise of any right or remedy by a nondefaulting party on any default will impair the right or remedy or be construed as a waiver. A party's consent or approval of any act by the other party requiring the party's consent or approval will not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and will not be a waiver of any other default concerning the same or any other provision of this AGREEMENT.

EXHIBITS

All exhibits identified in this AGREEMENT are incorporated into the AGREEMENT by this reference.

XXVIII. VENDOR'S AUTHORITY TO EXECUTE

The persons executing this AGREEMENT on behalf of the VENDOR warrant that (i) the VENDOR is duly organized and existing under the appropriate State laws; (ii) they are duly authorized to execute this AGREEMENT on behalf of the VENDOR; (iii) by so executing this AGREEMENT, the VENDOR is formally bound to the provisions of this AGREEMENT; and (iv) the entering into this AGREEMENT does not violate any provision of any other AGREEMENT to which the VENDOR is bound.

VENDOR: Parkson Corporation

By: _____
(Signature)

(Typed Name)

(Title)

CITY: City of El Centro

Cedric Ceseña, City Manager

ATTEST:

Norma Wyles, City Clerk

APPROVED AS TO FORM:

CITY Attorney

Elizabeth L. Martyn, City Attorney

Attachments: Exhibit A Scope of Services

EXHIBIT A
SCOPE OF SERVICES

[ATTACH VENDOR'S PROPOSAL OR OUTLINE SCOPE OF
SERVICES AGREED TO]

Quotation

NUMBER:	B04000230 Rev 8	DATE:	November 22, 2024
TO:	El Centro WWTP 307 W. Brighton Ave El Centro, CA 92243 Attn: Jose Flores Tel: 760-337-4562 E-Mail: jflores@cityofelcentro.org	REF.:	Project Name: El Centro WWTP Project Location: El Centro, CA Original Serial #: MP-1583 Rebuild #: B04000230

Parkson Corporation proposes the following information for a new Magnum Press to replace the old project number MP-1583

ITEM 1 OFFERINGS – NEW UNIT BUDGET PRICE

- 1.A

New Unit Price (Model: MP1000-2.0).....

\$579,322.61 USD (Per Unit)
1.

Equipment.....

\$509,074.00 USD
2.

Freight (Non-taxable).....

\$24,000.00 USD
3.

Start-Up (Non-Taxable).....

\$4,250.00 USD
4.

Taxes (8.25%).....

\$41,998.61 USD
- 1.B

Basis of Design: (Influent Description)

Application:

Municipal Sludge

Temperature:

Ambient
- 1.C

Equipment Description:

1. The Magnum Press Sludge Dewatering System shall consist of a flocculator, sludge feed distributor, gravity dewatering section, pressure dewatering sections, internal piping, belt tracking and tensioning devices and variable-speed drive motors.

2. Spray Water Shut-Off Valve – One motorized spray water shut-off ball valve. Valve will close on external command or electrical failure.

3. New Control Panel

4. The unit shall be an in kind replacement of the existing unit.
- 1.D

Materials of Construction:

1. Frame:

A 36 carbon steel. Surface finish – SSPC-SP-5 blast followed by galvanizing by the flame sprayed zinc method with a finish coat of epoxy paint. Total mil thickness of coating system shall be 6–8 mils.

2. Feed box:

304 stainless steel

3. Feed box seals:

PVC

4. Drive roll:

Rubber covered carbon steel

5. Rolls:

Rubber covered carbon steel

6. Screens:

Polyester

7. Roll perforated plate:

304 stainless steel

8. Screen wash collecting trays:

304 stainless steel

9. Piping:

PVC

10. Filtrate collecting trays:

304 stainless steel

11. Spray bars:

304 stainless steel (Appleton or equal, self-cleaning)

12. Double wiper bars:

PVC sleeved

- | | |
|------------------------------------|---|
| 13. Spray nozzles: | 304 stainless steel |
| 14. Doctor blades: | Polyethylene |
| 15. Spray water piping and valves: | Stainless steel |
| 16. Covers: | Fiberglass, white pigment |
| 17. Flocculator tank: | Fiberglass (120 gallon) with epoxy-painted carbon steel tank supports |
| 18. Flocculator mixer: | 304 stainless steel with epoxy-painted carbon steel supports |
| 19. Manifold lube system | |
| 20. Polymer injection ring | |
| 21. Counterweighted check valve | |

ITEM 2 SCHEDULE / VALIDITY / PAYMENT TERMS (New Unit)

2.A. Schedule:

- ☒ Submittal Phase: 6-8 weeks.
- ☒ Parts Availability: 28-32 weeks after receipt of acceptable submittal package.

Dates are subject to confirmation upon receipt of written Purchase Order.

2.B. Validity:

- ☒ Price is valid for thirty (30) calendar days from Quotation date, for shipment of Equipment within the timetable stated above.

2.C. Payment Terms:

- ☒ 50% net 30 days upon receipt of PO, 50% net 30 days upon shipment of unit. These terms are contingent upon credit approval.

ITEM 3 WARRANTY, DRAWINGS & MANUALS

3.A. Mechanical Warranty:

As defined in Section XVI (see link under terms and conditions) Standard Conditions of Sale.

3.B. Drawings and Installation, Operation and Maintenance (IO&M) Manuals:

- | | | |
|----|---------------------|--------------|
| 1. | Approval Drawings: | Not required |
| 2. | Certified Drawings: | Not required |
| 3. | IO&M Manuals: | Not required |

Manuals are available for \$75 USD at time of order

TERMS AND CONDITIONS:

This Quotation is governed by and subject to Parkson's Standard Conditions of Sale, which are incorporated by reference and accessible at: <http://www.parkson.com/files/documents/Sales-conditions.pdf>.

CLARIFICATIONS AND EXCEPTIONS:

Section _____:

BUYER/OWNER RESPONSIBILITY (NEW UNIT):

- Air supply of 100 psi (unless air compressor is included in this proposal).
- Electric: 230/460V, 3 phase, 60 Hz.
- Unloading of unit when it arrives on site.
- Removal of old unit.
- Installing new unit
- Unloading/Installation will require a crane or hoist.
- Readiness of the Equipment before requesting start-up service. Non-readiness may incur additional charges.
- Compatibility of Equipment materials of construction with process environment.
- Electrical connection and interconnecting wiring.
- Interconnecting piping.
- Piping connections, platforms, gratings and railings unless stated otherwise.
- Any other auxiliary equipment or service not detailed above.

NOTE REGARDING CA PREVALING WAGES: Parkson, as the original equipment manufacturer, will be servicing/reconditioning its own proprietary equipment, which service may contain our proprietary trade secrets and knowhow. No craft or trade would be appropriate for apprentices related to this work. If the awarding body requires apprenticeship coverage, then Parkson would need to amend its quoted pricing and completion time.



Please return one signed copy of this quotation and Purchase Order to Parkson Corporation at the address below. Refer to this quotation, date, and related correspondence.

Issued By: Marty Unger

Accepted By: (Herein called the Buyer)

PARKSON CORPORATION
1401 West Cypress Creek Road
Fort Lauderdale, FL 33309-1969

Name: Marty Unger
Title: Regional Sales Manager
Telephone: 954-383-1757
E-Mail: munger@parkson.com
Date: October 30, 2024

Name
Title:

Date:

Enclosures:

Local Rep: Matt Rebmann
Coombs-Hopkins Company
2011 Palomar Airport Road, Suite 303
Carlsbad, CA 92011
Phone 760 579 9411
E-Mail: matt@coombshopkins.com

cc: Edna Sugden

RESOLUTION NO. 24 -

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
EL CENTRO APPROVING A VENDOR AGREEMENT
WITH PARKSON CORPORATION FOR THE PURCHASE
OF EQUIPMENT FOR THE CITY'S WASTEWATER
TREATMENT PLANT

WHEREAS, the City Wastewater Treatment Plant's existing dewatering press, must be replaced; and

WHEREAS, pursuant to City Code Section 2-177 (a) (1), (3) and (4), no competitive bidding is required for the purchase of such equipment when compatible equipment is available only from one sole source, which in this case is Parkson Corporation, which produced the original equipment; and

WHEREAS, it is necessary for the City Council of the City of El Centro, California (the "City Council") to approve a Vendor Agreement with Parkson Corporation for the purchase of equipment relating to the Wastewater Treatment Plant (the "Agreement"); and

WHEREAS, the City Council finds that its approval of the Agreement is in the best interests of the City of El Centro, California (the "City").

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 Council does hereby approve the Agreement.
3. That the City Manager is hereby authorized to sign the Agreement on behalf of the City with Parkson Corporation for the equipment purchase in the total amount of five hundred seventy-nine thousand, three hundred and twenty-two dollars and sixty-one cents (\$579,322.61), a copy which is on file in the Office of the City Clerk and to take any and all necessary action to implement this resolution.

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 _____
Tomás Oliva, 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 # 2024-268)

Item: 6.

Meeting: 12/17/2024 11:30 AM

Department: Fire

Category: Resolution

Prepared by: Veronica Leal, Staff
Assistant

Department Head: Joseph Bernal

DOC ID: 2024-268

Adopt Resolution No.24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING AN AUTOMATIC AID AGREEMENT FOR FIRE PROTECTION AND RESCUE SERVICES.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No.24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING AN AUTOMATIC AID AGREEMENT FOR FIRE PROTECTION AND RESCUE SERVICES

FISCAL IMPACT:

Fiscal impact would be generated in the event of an automatic aid incident. This cost is offset when automatic aid is received.

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.:

BACKGROUND:

The El Centro Fire Department, in partnership with the City of Imperial Fire, County of Imperial Fire, and American Medical Response (AMR), proposes a one-year pilot program for an automatic aid agreement to improve regional emergency response capabilities. This agreement establishes a framework for the immediate, coordinated dispatch of resources to specific high-priority incidents, including structure fires, roadway incidents with three or more patients, and technical rescue operations. Emergency medical calls are not included in this agreement.

The pilot program introduces an automatic aid system, which differs significantly from the existing mutual aid program. While mutual aid requires an active request by the Incident Commander after determining additional resources are needed, automatic aid ensures that pre-designated units from neighboring agencies are dispatched simultaneously with the local agency's response, based on the incident type and location. This approach minimizes delays and ensures that critical resources arrive on scene faster, enhancing life safety and property protection during complex emergencies.

DISCUSSION:

The Automatic Aid Pilot Program seeks to improve response times, optimize resource deployment, and strengthen partnerships between participating agencies. Following the one-year trial period, the program's effectiveness and impact will be evaluated to determine its potential for permanent adoption.

By enabling quicker deployment of additional units, the automatic aid system is expected

to improve response efficiency and overall outcomes. The one-year pilot period will allow participating agencies to assess the program's impact, collect operational data, and evaluate its feasibility for permanent implementation.

The Automatic Aid Agreements can positively influence ISO ratings by improving fire department capabilities in areas such as response times, available staffing, and apparatus deployment. For the City of El Centro, currently rated 3/3X, enhanced resource sharing through automatic aid could contribute to maintaining or potentially improving the city's Public Protection Classification (PPC) by demonstrating robust regional collaboration and effective use of resources during critical incidents.

CONCLUSION:

Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING AN AUTOMATIC AID AGREEMENT FOR FIRE PROTECTION AND RESCUE SERVICES

ATTACHMENTS:

1. Automatic Aid Agreement IMR-IMP-ECN-AMR 24.11.20
2. Resolution- Automatic Aid Agrmt



Central Zone Automatic Aid Pilot Program

Participating agencies:

El Centro Fire Department

Imperial County Fire Department

City of Imperial

American Medical Response (AMR)

January 1, 2025



AUTOMATIC AID AGREEMENT FOR EXCHANGE OF FIRE PROTECTION AND SPECIALIZED RESCUE BETWEEN THE CITY OF EL CENTRO AND THE IMPERIAL COUNTY FIRE DEPARTMENT.

The purpose of this Automatic Aid agreement is to outline the procedures for carrying out an Automatic Aid response between the City of El Centro Fire Department (ECFD), the Imperial County Fire Department (ICFD), the City of Imperial, and American Medical Response (AMR). Together, ECFD, ICFD, and AMR are the “parties” and each is a party.

W I T N E S E T H

WHEREAS, the parties to this Agreement provide fire protection and rescue services within their respective jurisdictional limits; and

WHEREAS fire and rescue resources for the County of Imperial and City of Imperial are dispatched through Imperial County Sherriff Office dispatch center.

WHEREAS, fire and rescue resources for the City of El Centro are dispatched through the El Centro Police Department dispatch center.

WHEREAS, it is in the best interests of the County of Imperial, City of Imperial, and City of El Centro to provide the most expeditious response to suppress fires and mitigate emergencies; and

WHEREAS, each party is desirous of providing to the other a reasonable and reciprocal exchange of fire protection services on a day-to-day basis.

NOW, THEREFORE, in consideration of these mutual covenants, the parties hereto agree as follows:

1. Revisions

This Agreement may be revised or amended at any time by mutual agreement of the Fire Chiefs. All amendments to this Agreement shall be in writing and signed by the persons authorized to bind the parties thereto. Substantial reductions or modifications of services by any of the agencies shall be cause for reconsideration of the Agreement.

2. Term

The initial term of this automatic aid agreement shall be one (1) year commencing as of the date of execution hereof by all parties. Thereafter, the term of this automatic aid agreement shall automatically renew for successive one (1) year terms on the same terms and conditions. Any of the parties may terminate the agreement at any time with written notice to the other parties at least thirty (30) days prior to the date of intended withdrawal. Parties shall meet biannually to discuss revisions to the existing agreement.

3. Biannual Meetings

At such meetings, the Parties shall determine specific content for and application of performance evaluation methodology. Such methodology should include but not be limited to resource response times, identification of critical infrastructure, communication, and standards compliance.

4. Mutual Benefits

ICFD, City of Imperial, and ECFD intend that this Agreement will provide mutual benefits to each party. The Fire Chiefs of ICFD and ECFD are hereby authorized to identify and revise as they deem necessary any designated areas or types of response periodically as may be dictated by changing conditions and the requirements of mutual benefits to each party.

5. Incident Command

In those instances where the assisting Department arrives before the jurisdictional Department, the assisting Department will take the necessary action dictated by the situation. However, it is assumed that the jurisdictional Department will continue with a Chief Officer response after the arrival of the assisting Department. Overall command of the incident will be assumed by the jurisdictional Department upon its arrival at the scene. The assisting Department's personnel will remain under the command of the Incident Commander. The highest-ranking officer of the assisting Fire Department at the incident, will become the Agency Representative (AREP) or Safety Officer. The resources of the assisting Department will be released from the scene as soon as practical by the jurisdictional Fire Department.

When it is deemed appropriate, the AREP may enter into Unified Command with the jurisdictional Department's Incident Commander. A common and agreed upon communications plan shall be established and utilized by all resources and Incident Commanders.

6. Commitment of Resources

It is mutually understood and agreed that this agreement does not relieve a party from the necessity and obligation of using its own resources for furnishing fire and rescue service within any part of its own jurisdiction, and that the assisting party's response to a request for aid will be dependent upon the existing emergency conditions within its own jurisdiction and the status of its resources.

7. Methods of Requesting Aid

All requests for aid shall be via the respective dispatch center. Persons assigned to the dispatch center for all Departments are authorized to send and receive such requests as per their respective operational procedures. Communication amongst respective command staff will dictate availability of resource types to insure the most appropriate apparatus type is staffed and available for automatic-aid service.

8. Intent of Agreement

The intent of this Agreement is to provide the agency in need with a more efficient and/or effective initial response to an emergency incident. As defined within [National Fire Protection Association](#) Standard 1710 (*Organization and Deployment of Fire Suppression Operation by Career Fire Departments*, (NFPA 1710)) automatic aid refers to a developed plan between two or more fire departments for an immediate joint response on first alarms. The intent of this agreement shall be to provide the respective parties the capacity to realize the goal of meeting NFPA 1710 recommended response for a single-family dwelling initial full alarm assignment and to other emergencies as defined by the respective Fire Chiefs. The agreed upon resources should only be utilized until the agency having responsibility is able to relieve the assisting agency with their own resources and/or obtain the appropriate emergency resources. If the agreed upon resources are not available, the assisting agency need not respond.

9. Fire Incident Reporting

Each agency is responsible for their own National Fire Incident Report (NFIRS). In the event both agencies arrive on scene, the jurisdictional department shall complete the "Fire Section" of the NFIRS report. In the event an assisting agency handles an incident in the jurisdictional department's area of responsibility, the assisting agency shall complete the "Fire Section" of the NFIRS report, and the jurisdictional department will complete the NFIRS as "Aid Received", if needed. If the jurisdictional department is not dispatched, then a NFIRS report is not necessary by the jurisdictional department.

Each agency shall be responsible for obtaining needed information to complete fire reports for incidents within their respective jurisdiction. Assisting units shall contact jurisdictional units to provide appropriate information for completion of fire reports.

10. Training

Joint training exercises will be conducted upon agreement by the parties (minimum of one per quarter). These training exercises shall be coordinated with ECFD and ICFD Command Staff. Prior to initiating the automatic-aid agreement, ICFD and ECFD will participate in a minimum of three training exercises with the objective of terminology standardization as well as apparatus and equipment familiarization. Training exercises should include the involvement of dispatch centers to assure cohesive communication.

11. Services by Imperial County Fire Department and City of Imperial

ICFD and City of Imperial agree to provide a designated fire and rescue response, as jointly agreed upon by the Fire Chiefs of ICFD and ECFD, upon notification by ECFD to designated areas located within the jurisdiction of the City of El Centro.

12. Dispatch and Notification by El Centro Fire Department

Upon receipt by ECFD of an alarm within a designated area located within the jurisdiction of the City of El Centro. ECFD, (as the jurisdictional Department) will dispatch its nearest available and appropriately designated fire or rescue response to that alarm, also notify AMR dispatch, as well as an ICFD fire dispatcher who will, in turn, dispatch the agreed-upon automatic-aid ICFD response.

13. Services by El Centro Fire Department

ECFD agrees to provide a designated fire and rescue response, as jointly agreed upon by the Fire Chiefs of ECFD and ICFD, upon notification by ICFD to designated areas located within the jurisdiction of Imperial County.

14. Dispatch and Notification by Imperial County Fire Department

Upon receipt by ICFD of an alarm within a designated area located within the agreed upon automatic-aid geographic boundaries of Imperial County and in the City of Imperial, ICFD, (as the jurisdictional Department) will dispatch its nearest available and appropriately designated fire or rescue response to that alarm and notify an ECFD fire dispatcher who will, in turn, dispatch the agreed-upon automatic-aid ECFD response as well as AMR dispatch.

15. Amount and Type of Assistance

A. ECFD to ICFD and City of Imperial

Fire Response

Areas outside of the City of El Centro

Upon notification by ICFD, ECFD agrees to automatically dispatch the following resources to fire incidents within the areas defined below. Additional resources may be authorized by the ECFD Fire Chief or ICFD on-duty battalion Chief upon request.

Structure Fire Response

Initial Dispatch:

- Minimum of one (1) apparatus (Minimum crew of 3)

Fire Response (Non-Structure Fire)

Initial Dispatch:

- One (1) Engine (Minimum crew of 3)

Roadway incidents involving three (3) or more patients, fire, or technical rescue

Upon notification, ECFD agrees to automatically dispatch the following resources to reported fire and rescue incidents to supplement/assist ICFD engine companies responding to designated freeway locations.

Initial Dispatch:

- One (1) Engine (Minimum crew of 3)

B. ICFD and City of Imperial to ECFD

Fire Response

Upon notification by ECFD, ICFD and City of Imperial agree to automatically dispatch the following resources to structure fires within the area defined as the jurisdiction of the City of El Centro. Additional resources may be authorized by the ICFD Fire Chief or on-duty Chief upon request. Resources dispatched by Imperial County FD will be dictated by geographic location of the most appropriate apparatus with direction from ICFD command staff and may include an apparatus with crew contracted for service within the City of Imperial. In this case, ICFD apparatus will move-up from another ICFD station to provide dedicated City of Imperial coverage.

Structure Fire Responses

Initial Dispatch:

- Minimum of one (1) apparatus (Minimum crew of 3)

Fire Response (Non-Structure Fire)

Initial Dispatch

- One (1) Engine (Minimum crew of 3)

Roadway incidents involving three (3) or more patients, fire, or technical rescue

Upon notification, ICFD agrees to automatically dispatch the following resources to reported fire and rescue incidents to supplement/assist ECFD engine companies responding to freeway incidents within the jurisdiction of the City of El Centro.

Initial Dispatch:

- One (1) Engine (Minimum crew of 3)

C. AMR to ECFD, ICFD, and City of Imperial

EMS Response

Upon notification of an incident defined by the aforementioned criteria, AMR agrees to automatically dispatch resources to assist responding fire agencies. Upon assignment from the IC, AMR responsibilities may include assignments such as the establishment of a rehabilitation station designated for incident personnel as well as provide emergency medical services and patient transport as needed within the incident. The AMR supervisor may assume the role of agency representative (AREP) and receive the assignment as medical group supervisor upon arrival. Additional resources may be authorized by the AMR supervisor or Operations Director upon request.

Initial Dispatch:

- One (1) ALS ambulance (crew of two)
- One (1) AMR supervisor

16. Communications System

The Parties agree to share the use of communication systems, radios, and radio frequencies for the execution of this Agreement. Sharing of the frequencies must be approved only by authorized personnel for each party and documented in the Incident Action Plan (IAP). The communications plan will be reviewed annually and included in the recurrent joint training exercise.

17. No Third-Party Benefit

This Agreement shall not be construed as, or deemed to be, an agreement for the benefit of anyone not a party hereto, and anyone who is not a party hereto shall not have a right of action hereunder for any cause whatsoever.

18. Hold Harmless

It is mutually understood and agreed that the party requesting assistance is not required to indemnify the party furnishing assistance as to liability or damage imposed by law upon the assisting party for any act or omission of the assisting party or its employees occurring in the performance of the services.

19. No Effect on Master Mutual Aid Agreement

It is mutually understood that this Agreement will in no way affect or have a bearing on the existing Master Mutual Aid Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Automatic Aid Agreement as of the day and year first above written.

El Centro Fire Department:

Name: Joseph Bernal
Title: Fire Chief
Date:

Imperial County Fire Department:

Name: David Lantzer
Title: Fire Chief
Date:

City of Imperial:

Name: Robert Amparano
Title: Mayor
Date:

American Medical Response:

Name: Brandon Walls
Title: Director of Operations
Date:

This Agreement will facilitate coordinated emergency response efforts among the Parties, enhancing public safety and resource efficiency.

RESOLUTION NO. 24 -

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL
CENTRO APPROVING AN AUTOMATIC AID AGREEMENT
FOR FIRE PROTECTION AND RESCUE SERVICES

WHEREAS, the City of El Centro Fire Department (ECFD), Imperial County Fire Department (ICFD), City of Imperial, and American Medical Response (AMR) collectively provide essential fire protection, rescue, and emergency services within their respective jurisdictions; and

WHEREAS, it is in the best interest of the City of El Centro and its residents to ensure the most expeditious and effective emergency response through a formalized Automatic Aid Agreement among ECFD, ICFD, City of Imperial, and AMR; and

WHEREAS, the proposed Automatic Aid Agreement outlines the procedures and conditions under which fire protection, roadway incident response, and technical rescue services will be provided across jurisdictional boundaries, improving response times and enhancing operational efficiency; and

WHEREAS, the Automatic Aid Agreement will support compliance with National Fire Protection Association (NFPA) standards and align with the City's public safety priorities; and

WHEREAS, the City Council finds that approval of said Agreement will be in the best interest of the City of El Centro, California, to further protect lives and property.

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 hereby.
2. That the City Council does hereby approve the Automatic Aid Agreement for Fire Protection and Rescue Services.
3. That the City Manager of the City of El Centro, California, is hereby authorized to sign said Agreement, a copy of which is on file in the Office of the City Clerk, on behalf of the City of El Centro, California, and, along with the Fire Chief, to take the necessary steps to implement it.

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: _____
Tomás Oliva, 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 # 2024-176)

Item: 7.

Meeting: 12/17/2024 11:30 AM

Department: Community Development

Category: Resolution

Prepared by: Angel Hernandez,
Community Development Director

Department Head: Angel Hernandez

DOC ID: 2024-176

Discussion and any Necessary Action Regarding Service Area Plan Update.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 24- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE 2024 SERVICE AREA PLAN PREPARED FOR THE IMPERIAL COUNTY LOCAL AGENCY FORMATION COMMISSION (LAFCO)

FISCAL IMPACT:

Not Applicable

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability

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

Not Applicable

BACKGROUND:

The Service Area Plan (SAP) outlines the City's public services and facilities, estimates the current and future demand, and describes how they may be developed or financed. The SAP is required to be updated every five years by cities and be approved by the Imperial County Local Agency Formation Commission (LAFCo). LAFCo is a countywide agency that regulates boundary changes and changes to the sphere of influence of cities and special districts in Imperial County. When evaluating these requests, the SAP is used to demonstrate the capacity and ability for local jurisdictions to accommodate future growth and demand resulting boundary changes. As it relates to the City of El Centro, an updated SAP is required prior to LAFCo reviewing any proposals to annex territory in to the City of El Centro.

On July 18, 2022 LAFCo notified the City that the 2016 Service Area Plan is required to be updated. At that time, City staff was updating the Zoning Code for consistency with the new land use designations, planned transportation network, and other elements and policies found in the El Centro 2040 General Plan Update. As a result of the pending changes to standards that would effect development staff proceeded with updating the SAP once the Zoning Code was adopted.

DISCUSSION:

The 2024 SAP includes a 10-year planning horizon to forecast growth and the estimated demand for the provision of public services from 2025 to 2035. Those city services include: general government, drainage, fire, law enforcement, library, parks and recreation, transportation, wastewater, and water facilities. Each service is reviewed for performance standards, facility planning and adequacy, financing, and mitigation (recommendations) to

ensure that adequate facilities will be provided and maintained.

In addition to City services, the 2024 SAP includes discussion regarding school and healthcare facilities. In the 2016 edition of the SAP, LAFCo requested that discussion on schools be included in the document and a cursory review of the inventory of the existing schools, adequacy of the current facilities and future demands has also been included in this version of the SAP. Also at the request of LAFCo, a healthcare section was added to the 2024 SAP and discussion regarding the ongoing progress of the implementation of AB 918 by the Imperial Valley Healthcare District.

With the assistance of RICK Engineering, the Community Development Department began updating the SAP in 2023. The work involved gathering information from City department representatives regarding funding, facilities, and future projects and goals. Additionally, the project team and LAFCo staff met to review the scope of the SAP. Department representatives and LAFCo staff have also reviewed the SAP, and their comments and corrections have been incorporated into the final draft, attached hereto as Exhibit A - 2024 SAP.

CONCLUSION:

Adopt Resolution No. 24- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE 2024 SERVICE AREA PLAN PREPARED FOR THE IMPERIAL COUNTY LOCAL AGENCY FORMATION COMMISSION (LAFCO)

ATTACHMENTS:

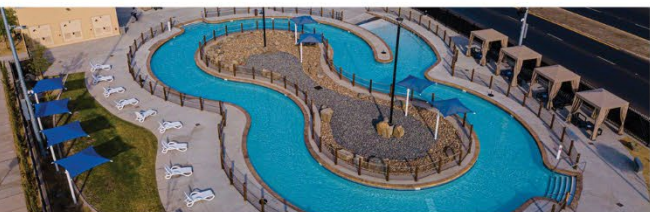
1. Exhibit A - SAP 2024
2. Exhibit B - Resolution SAP 2024



DECEMBER 2024

SERVICE AREA PLAN (SAP)

CITY OF EL CENTRO



5620 FRIARS ROAD
SAN DIEGO, CA 92110
T: 619.291.0707
RICKENGINEERING.COM

TABLE OF CONTENTS

SECTION	PAGE
SECTION 1 – EXECUTIVE SUMMARY.....	1
1.1 Introduction	1
1.2 Public Services and Facilities	1
1.3 Financing Summary.....	13
SECTION 2 – INTRODUCTION	16
2.1 Background on the City of El Centro	16
2.2 Purpose of the Service Area Plan	16
2.3 Organization and Use of the Service Area Plan	17
SECTION 3 – GROWTH AND PHASING PROJECTIONS.....	20
3.1 Existing Land Use	20
3.2 Planned Land Use.....	21
3.3 Projected Population Increase.....	25
3.4 2040 Buildout Projections	26
SECTION 4 – PUBLIC FACILITIES AND SERVICES.....	34
4.1 General Government Facilities	36
4.2 Drainage Facilities.....	45
4.3 Fire Facilities	57
4.4 Law Enforcement Facilities	72
4.5 Library Facilities.....	82
4.6 Parks and Recreation Facilities.....	89
4.7 Transportation Facilities.....	101
4.8 Wastewater Facilities.....	109
4.9 Water Facilities.....	115
4.10 School Facilities	123
4.11 Healthcare Facilities	132
SECTION 5 – FINANCING.....	133
5.1 Introduction	133
5.2 Existing Revenue Sources	133
5.3 Future Revenue Sources	137
5.4 Existing Financing Mechanisms.....	138
5.5 Future Financing Mechanisms.....	140
5.6 Facility Financing.....	141

LIST OF TABLES

TABLES	PAGE
3-1	Projected Population Increase25
3-2	2040 Buildout Projections.....27
4.1-1	General Government Facilities38
4.3-1	Fire Personnel58
4.3-2	Fire Equipment.....59
4.3-3	Average Response Times per Station60
4.3-4	Average Response Times per Station for All Incidents60
4.3-5	Incident Count by Major Incident Type60
4.3-6	Mutual Aid Support Arrivals by Fire Station64
4.4-1	Sworn Police Personnel74
4.4-2	Non-Sworn Police Personnel74
4.4-3	Police Vehicles.....74
4.4-4	Police Demand76
4.6-1	List of Park Facilities and Acreage90
4.6-2	List of Recreation & Community Center Facilities and Acreage91
4.6-3	List of School Recreation Facilities and Acreage91
4.6-4	Parkland Demand.....93
4.6-5	Planned Park and Recreation Facilities94
4.7-1	Circulation System Performance Criteria (LOS).....102
4.9-1	Water System Evaluation Criteria Summary116
4.9-2	Water Supply and Demand Comparison.....118

LIST OF FIGURES

FIGURES	PAGE
3-1 Sphere of Influence Map.....	28
3-2 General Plan Land Use Map	30
3-3 Urban Development Program Tiers Map.....	32
4-1 City of El Centro Organizational Chart	39
4-2 Drainage Facilities Map.....	46
4.3-1 Fire Station Zones Map.....	70
4.6-1 Parks, Fields and Facilities Map	99

LIST OF ACRONYMS AND ABBREVIATIONS

ADD	Average Day Demand (water)
ADT	Average Daily Traffic
ARPA	American Rescue Plan Act
BMPs	Best Management Practices
CEQA	California Environmental Quality Act
CFD	Community Facilities District
City	City of El Centro
CIP	Capital Improvement Program
CIPs	Citizens in Police Services
County	County of Imperial
CPI	Consumer Price Index
CPSM	Center for Public Safety Management
CSD	Community Services Department
CUHSD	Central Union High School District
DPR	Department of Parks and Recreation
ECESD	El Centro Elementary School District
ECFD	El Centro Fire Department
ECPD	El Centro Police Department
EIFD	Enhanced Infrastructure Finance Districts
FEMA	Federal Emergency Management Agency
FY	Fiscal Year
GHG	Greenhouse Gas Emissions
gpd	gallons per day
gpm	gallons per minute
HCD	State Department of Housing & Community Development
HCDA	Housing and Community Development Act of 1974
HCM	Highway Capacity Manual
HMGP	Hazard Mitigation Grant Program
I-8	Interstate 8
ICAPCD	Imperial County Air Pollution Control District
ICFD	Imperial County Fire Department
ICOE	Imperial County Office of Education
ICTC	Imperial County Transportation Commission
IID	Imperial Irrigation District
JRMP	Jurisdictional Runoff Management Program
LAFCo	Local Agency Formation Commission
LCFF	Local Control Funding Formula
LLMD	Landscape and Lighting Maintenance Districts
LOS	Level of Service
MDD	Maximum Daily Demand
mg	million gallons
mgd	million gallons per day
MHMP	Multi-Jurisdictional Hazard Mitigation Plan

MPD	Master Plan of Drainage
MUESD	McCabe Union Elementary School District
MUSD	Meadows Union School District
MS4	Municipal Separate Storm Sewer System
NAAQS	National Ambient Air Quality Standards
NAT	No Action Taken
NFPA	National Fire Protection Association
Non-res.	Non-residential
NPDES	National Pollution Discharge Elimination System
PAX	Police Auxiliary
RHNA	Regional Housing Needs Assessment
PLF	Public Library Fund
RTP	Regional Transportation Plan
RWQCB	Regional Water Quality Control Board (Colorado River Basin)
SAP	Service Area Plan
SB	Senate Bill
SSAB	Salton Sea Air Basin
SCAG	Southern California Association of Governments
SCS	Sustainable Communities Strategy
STIP	State Transportation Improvement Program
sf	square feet
SOI	Sphere Of Influence
SWMP	Storm Water Management Program
SWPPP	Stormwater Pollution Prevention Plan
SWRCB	State Water Resources Control Board
TDA	Transportation Development Act
TDS	Total Dissolved Solids
TMDL	Total Maximum Daily Load
TOT	Transient Occupancy Tax
UDP	Urban Development Program
USDA	United States Department of Agriculture
UWMP	Urban Water Management Plan
VLF	Vehicle License Fee
VMT	Vehicle Miles Traveled
WDF	Water Demand Factors
WTP	Water Treatment Plant
WWTP	Wastewater Treatment Plant

This Page Intentionally Left Blank.

SECTION 1 - EXECUTIVE SUMMARY

1.1 INTRODUCTION

The City of El Centro (City) is home to approximately 44,000 residents and serves as the center of commercial, general government, recreational, and cultural activities for much of the surrounding Imperial Valley region. Undeveloped land within the City's boundaries and the City's sphere of influence (SOI) boundaries is currently being developed for residential, commercial, public, and industrial uses. The City of El Centro General Plan (General Plan) guides the City's growth.

This Service Area Plan (SAP) outlines the City's existing public services and facilities, estimates the current and future anticipated demand for such facilities and services, and describes how necessary facilities and services will or may be developed and extended to meet demands. The SAP is intended to demonstrate the City's intent and ability to provide adequate services to the SOI boundaries at the time of annexation. An approximately 10-year planning horizon is used to forecast growth, and the estimated demands and provision to meet demands are based on population projections for 2035.

The following is a brief summary of the existing resources, demands, financing mechanisms, and mitigation measures related to the nine public services and facilities topics examined in this SAP. It should be noted that the following discussion is substantially abbreviated from that contained in the rest of the document and is not meant to replace the comprehensive discussion provided in Sections 2 through 5 of this SAP.

1.2 PUBLIC SERVICES & FACILITIES

General Government Facilities

The City's general government facilities are comprised of approximately 26,800 square feet (sf) of building area in a centralized location on Main Street that is easily accessible to many City residents. The existing amount of office and meeting space is acceptable to accommodate current employees, customers, other users of the City's general government facilities, and the future population. Based on performance standards set forth by the City and estimation of population projections, the existing administrative facilities encompassing 26,800 sf of space would accommodate the anticipated 2035 population. With 55 government personnel, the City currently satisfies the performance standard and the City is on track to accommodate future growth by 2035, in terms of adequate staffing.

It is not likely that growth within the SOI will demand that additional facilities be constructed in new locations, as the current central location will remain accessible to new development throughout the SOI. Currently, the City exceeds the performance standard for general government facility space for the existing population, which is essential for preparing for future population growth in the City and SOI. Improvements in technology, amount of general government personnel, and other facility enhancements will be necessary to accommodate population growth in the future, however there is no immediate necessity for extensive new facility construction.

Mitigation

- Comply with the performance standards for City general government facilities and government personnel.
- Periodically review the general government facilities, services and personnel of the City through the preparation of annual reports. Such review will identify staffing and budgetary concerns as City growth continues to increase the demand on facilities, services, and staff.
- Continue to periodically review user fees charged for services of the Planning, Building and Engineering Divisions and implement annual fee adjustments proposed by the 2019 User Fee Study.
- Allocate Measure P funds strategically to finance necessary capital improvements toward maintaining City services and facilities, including police, fire protection, library, parks and recreation, senior programs, street maintenance and facility improvements.

Funding

- General Fund
- User Fees
- Development Impact Fees
- Measure P Revenue

Drainage Facilities

The City owns, operates, and maintains a system of drains that conveys storm water and urban runoff. The system is managed by the wastewater division of the Department of Public Works, and the City does not maintain a separate budget for drainage maintenance or improvements. To monitor and implement state stormwater programs, the City added an Environmental Compliance Division. Drainage issues are reviewed on a project-by-project basis. As a general policy, the City approves of the installation of retention basins on development projects. Several existing storm drains have inadequate capacity to convey runoff produced by a ten-year design storm event. The 2009 Master Plan of Drainage (MPD) identified ten locations that require improvements at existing deficient drainage facilities which includes extensions to the existing storm drains, the installations of a parallel storm drain, and the replacement of existing undersized systems. Drainage facilities will need improvement to accommodate increased demand as the City's population grows. The City plans to update the MPD in 2024 using American Rescue Plan Act (ARPA) funds. The City has allocated ARPA funds to address critical infrastructure needs, enhance public safety, improve essential municipal services, and overall invest in long-term improvements that benefit residents. In addition to updating the MPD, ARPA funding is allocated to support infrastructure improvements including the conversion of gas chlorine systems within Public Works, upgrading the electrical infrastructure at raw water structures, and improving the City's water distribution through upgrades to the Southern Pump Station.

Mitigation

- Continue implementation of the 2009 City of El Centro MPD and perform the identified high-priority drainage improvement projects.
- Update the MPD to identify the latest necessary drainage improvements and reestablish design criteria to achieve the ten-year frequency flood event performance standard.
- Continue to require new roadways within the City boundaries and the City SOI boundaries to meet City requirements for provision of gutter features and slopes to properly convey storm flow.
- Continue to require that new development projects address potential drainage issues and provide adequate facilities to convey storm flow. For developments which drain into facilities of the City's system, require the developer to consult with the Department of Public Works to ensure improvements are engineered and constructed to City standards.
- Require compliance with construction permits for MS4 stormwater quality requirements.
- Continue implementation of the City Storm Water Protection Program through enforcement of JRMP requirements and BMP standards for development projects.
- Implement the adopted policies from the City of El Centro's Implementation Program outlined in the 2021 Imperial County Multi-Hazard Mitigation Plan Update.
 - Develop and adopt a Hazard Mitigation Plan, which is required for state, local, tribal and territorial governments to receive funding for hazard mitigation projects or determine whether the existing MHMP of the County qualifies the City to apply for funding and and work with the County to implement hazard mitigation projects effectively.

Funding

- General Fund
- Development Impact Fees
- Legacy Ranch Community Facilities District (CFD)
- New facilities funded and installed by developers
- Wastewater Enterprise Fund

Fire Facilities

The City manages the El Centro Fire Department (ECFD), which provides fire response, suppression, prevention, and investigation; emergency medical response and advanced life support; community disaster preparedness; hazardous materials response and mitigation; confined

space rescue services; and water rescue services within the City boundaries as well as to other jurisdictions pursuant to a mutual aid agreement.

The ECFD has three fire stations; one located in the center of the City, the other in the northwestern part, and the third near the southeastern boundary. In all, the ECFD has 41 uniformed personnel, three (3) non-uniformed personnel, and various vehicles and pieces of equipment.

Increased development within the City boundaries and City SOI boundaries will continue to place strain on the services, personnel, and equipment of the ECFD. As calls become more numerous with the increased density of the City and as land is annexed into the ECFD service area, the ECFD will experience an increase in emergency and non-emergency response times.

In September of 2017, the City retained services from the Center for Public Safety Management (CPSM) to complete a comprehensive analysis of the ECFD. The primary recommendation advised that the City consider replacement of Fire Station No. 1 with a contemporary facility to accommodate the evolving mission and needs of the ECFD. In June 2021, the ECFD initiated internal studies to establish a plan for a potential Fire Station No. 1 rebuild. In May 2023, a feasibility study for the proposed project was completed. The project awaits approval.

Mitigation

- Implement the measures from the updated mutual aid agreement to provide for systematic mobilization, organizational, and operation of fire, medical, and rescue resources with the County of Imperial and City of Yuma, to mitigate the effects of any disaster.
- Develop plans annually to provide updated fire, medical and rescue service inventory of all personnel, apparatus, and equipment within the County of Imperial.
- Collaborate between fire officials of local, area, regional and state agencies to facilitate communication for the interchange and dissemination of fire rescue data, directives, and information.
- In conformance with General Plan Public Facilities Policy 5.2, continue the periodic review of number of calls and response times to determine the adequacy of existing service and any need for improvement or additional resources.
- Design and implement a year-long workload monitoring program to determine the adequacy of the existing staffing standard of providing ten sworn and uniformed personnel to be available to respond to calls at any given time throughout the day or night.
- Pursue additional finances to fund additional personnel, equipment, and vehicles for the ECFD as identified in the workload monitoring program.
- When the City determines the need, purchase land and construct Fire Station No. 4. The new station would be located east of La Brucherie Avenue and south of Wake Avenue.

- Review existing development impact fees for ECFD services, identify necessary improvement to the current fee structure, and implement the revised fee structure.
- Periodically review the mutual aid agreement with the ICFD for service within the SOI to maintain adequate and efficient protection to all areas within the City, the SOI, and the remainder of the unincorporated County land.
- Periodically review service area boundaries and service goals to maintain adequate and efficient protection to all areas within the City.
- Integrate recommendations from the 2018 Fire Operational & Administrative Analysis Report prepared by the CPSM.

Funding

- General Fund
- User Fees
- Development Impact Fees
- Measure P Revenue

Law Enforcement Facilities

The El Centro Police Department (ECPD) is the primary law enforcement agency that serves the citizens of the City and land within City boundaries. The ECPD primarily operates out of one main police station located within the Civic Center zone. Sworn officers of the ECPD patrol the city and respond to calls reporting crimes and emergencies and requesting law enforcement services within ECPD jurisdiction. Non-sworn personnel of the ECPD are responsible for various administrative tasks, animal control, and parking enforcement. Volunteer personnel of the ECPD supplement regular officers and non-sworn members of the Citizens in Police Services (CIPS) provide assistance in other areas of ECPD jurisdiction.

A new station is needed to accommodate the facilities required by the ECPD to provide law enforcement services to the residents, property and business owners, government and private business employees and customers, and visitors of El Centro. In November 2023, the City broke ground on the planned facility, which will be constructed in the same location as the previous police station, per the community's request. The project is expected to be completed in early 2026.

As development continues to occur in the northern, western and southern portions of the City SOI and as City boundaries are extended, new stations or substations will be developed in the vicinity of new development to assure adequate patrol coverage and call response times. All stations must be adequately staffed by ECPD personnel. Prior to the construction of new stations or substations, the ECPD must hire new officers and staff to demonstrate adequate staffing.

Mitigation

- Continue the periodic review of number of calls and response times to determine the adequacy of existing service and any need for improvement or additional resources.
- In conformance with General Plan Public Facilities Policy 4.1, continue the periodic review of personnel, vehicles and equipment, and facilities to determine the adequacy of existing service and any need for additional resources.
- Design and implement a year-long workload monitoring program to determine the adequacy of the existing staffing standard of 1.75 sworn officers per 1,000 residents and to have a minimum of five police personnel on duty, including four responding officers and one supervising sergeant at any given period throughout the day and night.
- Pursue additional finances to fund additional personnel, equipment, and vehicles for the ECPD.
- Obtain additional sworn personnel, non-sworn personnel, and vehicles to meet the existing and future deficit of officers identified according to the workload monitoring program.
- Continue to promote the volunteer officer program to aid in meeting staffing needs.
- When the ECPD is able to acquire additional personnel, the traffic enforcement unit will be instated. Implementing the traffic unit would require the ECPD to acquire additional vehicles.
- Identify land in the northern portion of the City SOI for an additional station or substation to accommodate anticipated development. Adequate staffing must be available in order to open such a station.
- Identify land in the southern portion of the City SOI for an additional station or substation to accommodate anticipated development. Adequate staffing must be available in order to open such a station.
- Review existing development impact fees for ECPD services, identify necessary improvement to the current fee structure, and implement revised fee structure.
- Implement incremental User Fee increases based on the recommended CPI financing mechanism to guide annual adjustments.

Funding

- General Fund
- User Fees

- Development Impact Fees
- Grants

Library Facilities

The City owns and operates the El Centro Public Library system. This system includes one main library and one satellite facility that is open to the public and used by a broad spectrum of community members. The Main Branch of the public library held its grand opening in November of 2022 and comprised a 19,811 sf building area. The new library features a 1,000 sf lobby that can be entered from both the front road and the parking lot, facilitating access for both patron vehicles and public transportation. On opposite sides of the building are two (2) outdoor, shaded courtyards: a 500 sf reading patio with access from the adult area and homework center, and a 1,600 sf patio that serves as overflow space from the community rooms. In analyzing future library resource needs, expansion of physical space is less urgent relative to other priorities. Since existing infrastructure falls within adequacy guidelines for projected population growth through 2035, focusing on growing library personnel, inventory of library volumes and access to public computers should take precedence as more cost-feasible, impactful upgrades manageable in stages.

Mitigation

- Continue to periodically review the facilities and personnel of the El Centro Public Library system through the preparation of annual reports. Such review will identify staffing and budgetary concerns as City growth continues to increase the demand on library facilities and staff. Such review should also involve research and coordination with organizations such as the American Library Association, who have numerous resources and guidelines on the library facility, staff, library volumes, and technology.
- Continue to utilize General Fund revenue as the primary source of financing for the El Centro Public Library System. Review the allocation of General Fund finances per State recommendation that local libraries receive five percent of local general fund resources.
- Continue to apply for all possible library funding opportunities from the State. Re-apply for certification in the State Public Library Fund program when funds are allocated.
- Review existing development impact fees for library services, identify necessary improvement to the current fee structure, and implement revised fee structure.
- Continue to accept donations of money and supplies as a means of augmenting library services while conserving allocated finances.

Funding

- General Fund
- Development Impact Fees
- User Fees
- Measure P Revenue
- Donations
- Grants

Park and Recreation Facilities

The Community Services Department (CSD) is responsible for overseeing parks and recreation facilities and services. Parks within the jurisdiction of the City are used by the public for various recreational activities. Parks include amenities such as athletic fields, hard court playgrounds, open space areas, picnic areas, swimming facilities, gymnasias, and skateboard facilities.

The City is currently operating with a surplus of parkland per its current parkland performance standard. To continue meeting parkland demand and to accommodate the anticipated population increase, the City will continue to require that new development include the provision of additional public parks and recreational facilities. Any future expansion and construction of additional park facilities will be completed in phases as funding is made available.

The City has made progress in advancing parkland and recreation facilities through recent initiatives, including the construction of the El Centro Aquatic Center and First Responders Park.

Mitigation

- Continue to require the provision of parkland or the payment of a park development fee, in accordance with Section 24, Article V of the City of El Centro Code of Ordinances. As developments are processed within the City, provision of public parkland or collection of development fees should be enforced to maintain the surplus of public parkland.
- Apply for grant funding from both public and private sources.
- Offset operation costs by charging user fees where appropriate.
- Continue to periodically review the performance of CSD through the preparation of annual reports. Such review will identify staffing and budgetary concerns as the amount of City parkland continues to grow.
- Review existing development impact fees for CSD services, identify necessary improvement to the current fee structure, and implement revised fee structure.
- Implement incremental User Fee increases based on the recommended CPI financing mechanism to guide annual adjustments.
- Determine the projected revenue needs to sustain and improve parks and recreation services. This should take into account any anticipated increases in operating costs, maintenance requirements, or planned enhancements to facilities.
- To address concerns regarding equitable distribution and community impact, implement a robust community engagement plan for leveraging Measure P funds, ensuring that residents have a role in prioritizing and shaping the projects supported by the initiative.
- Update the Parks & Recreation Master Plan to ensure it is reflective of community needs regarding developed parkland and recreation facilities.

Funding

- Developer contribution of parkland and construction of parks
- General Fund
- User Fees
- Development Impact Fees
- Measure P Revenue
- Community Development Block Grant (CDBG) Funds
- Donations
- Grants
- Bonds
- Legacy Ranch, Buena Vista and Town Center Landscape and Lighting Maintenance Districts (LLMDs)

Transportation Facilities

The City is responsible for the development and maintenance of a system of public roadways and bicycle routes within its jurisdiction. The City's transportation system also links to various State and County facilities that traverse the city. The development of new roads or improvement of existing roads is often accomplished by private developers when physical improvement of the City's circulation system is deemed necessary due to anticipated increases in traffic from various development projects. The General Plan includes a Mobility Element, which was updated in 2021, that discloses the City's goals, policies, and performance criteria for a balanced, multimodal transportation system presenting design standards for City streets and a Planned Roadway Network, which shows the anticipated development of the system as growth occurs in the city.

The existing circulation system is generally adequate to accommodate the current needs of the city. Paved roadways properly link existing residential, commercial, and industrial development. The City intends to expand and provide transportation facilities in the future to accommodate anticipated population growth. Certain projects, like the Imperial Avenue extension project, have already been approved as specific capital improvement projects. Additional expansion projects will be considered on a case-by-case basis as demand dictates.

Mitigation

- Implement identified circulation system projects to improve circulation and accommodate growth within the City.
- Continue to periodically review the list of approved roadway capital improvement projects slated for implementation by the City to determine project status, need for revision of the program schedule, and budgetary needs.

- Review the existing development impact fees schedule for circulation and roadway projects, identify necessary improvement to the current fee structure, and implement the revised fee structure.
- Consider future roadway capital improvements listed in the 2040 General Plan Mobility Element.

Funding

- General Fund
- Development Impact Fees
- Local Transportation Authority (Imperial County Transportation Commission)
- State Transportation Improvement Program
- State Gas Tax
- Legacy Ranch, Buena Vista and Town Center LLMDs
- Legacy Ranch CFD
- Transportation Development Act – Article 3 Fund

Wastewater Facilities

The City owns, operates, and maintains a system of approximately 125 miles of wastewater collection pipelines, pump stations, and treatment facilities that serves approximately 8,000 residences, businesses, and public facilities within the City and the City SOI. Facilities within this system are developed and maintained by the Department of Public Works. The existing wastewater service facilities are adequate to meet existing demands within the service area. The Wastewater Treatment Plant (WWTP) and delivery system will meet demand of growth for the next ten years.

Growth within the City will require repairs and improvements to the wastewater facilities throughout the City, including the extension of existing lines, construction of new loop lines, and construction or relocation of lift stations. \$15 million in energy efficiency improvements have been completed at the City's WWTP since the 2016 SAP. Planned improvements to expand the WWTP and delivery system will be considered for the anticipated 2024 update of the Sewer Master Plan.

Mitigation

- Implement improvement projects recommended in the Sewer Master Plan as funds become available.
- Implement wastewater system improvement projects identified in the City's budget and capital improvement project program.
- Continue to periodically review the wastewater rate and financing structure to secure adequate funding for the implementation of projects and maintenance of existing facilities.

- Review and update the wastewater rate and finance structure in 2024, aligning with the future sewer master plan, to ensure effective financial management of wastewater services.

Funding

- Wastewater Capacity Fee Fund
- Wastewater Enterprise Fund
- Wastewater Stabilization Fund
- Legacy Ranch, Buena Vista and Town Center LLMDs
- Legacy Ranch CFD

Water Facilities

The City owns, operates, and maintains a system for the treatment, storage, and distribution of potable water resources that serves residences, businesses, and public facilities within the City and the City's SOI. The City purchases all of its untreated water from the Imperial Irrigation District (IID), which is conveyed to City facilities from the Colorado River via the district's canal system. City facilities are developed and maintained by the Department of Public Works.

The existing storage and conveyance capacity of 21 million gallons per day is sufficient for existing daily water demand and peak flow requirements. The system also has adequate capacity to accommodate anticipated near-term development. Periodic improvements have been made to modernize the facilities and materials. The system has never faced serious capacity concerns but will continue to require periodic improvements to accommodate growth in the City and the City's SOI. The 2020 Urban Water Management Plan (UWMP) provided a comparison between the supply and demand for projected years between 2025 and 2045. According to the report, the Imperial Irrigation District (IID) will be able to meet El Centro's demands in all projected years through 2045.

Mitigation

- Implement improvement projects recommended in the Water Master Plan, as funds become available and as deemed necessary by the Director of the Department of Public Works.
- Update the Water Master Plan by 2024.
- Continue to implement water system improvement projects identified in the City's annual budgets and the updated Water Master Plan to maintain compliance with State regulations.
- Continue to periodically review the water rate and financing structure to assure adequate funding for the implementation of new projects and the maintenance of existing facilities to maintain compliance with State regulations.
- Require that system improvements conducted by the City or a private developer are designed to conform to relevant Federal, State, and local regulations.

Funding

- Water Enterprise Fund
- Water Capacity Fee Fund
- Water Stabilization Fund

School Facilities

Residents within the City of El Centro are served by four school districts that serve approximately 10,800 students in a total of 18 schools geographically dispersed throughout El Centro. These districts include the El Centro Elementary School District (ECESD), the Meadows Union School District (MUSD), the McCabe Union Elementary School District (MUESD), and the Central Union High School District (CUHSD).

The adequacy of existing facilities is determined by comparing school year student enrollment with student teaching station (classroom) capacity. Per this analysis, several schools are over-capacity. To accommodate future population growth and increases in student enrollment, each school district prepares a school facility needs assessment/facility fee justification report. This report evaluates the number of potential new students generated from approved residential units from the City of El Centro within their respective district boundaries to determine the future demand for facilities. The phasing of new schools will be directly linked to the approval of new development and the issuance of building permits.

Mitigation

- Support the local school districts by working with them to determine the most appropriate location and distribution for school facilities to serve the educational needs of the community and encourage equitable access.
- Collaborate with school districts to determine suitable locations for new school sites that are equitable, safe, healthy, technologically equipped, aesthetically pleasing, sustainable, and support optimal teaching and learning environment.
- Encourage the joint use of school facilities to provide a range of recreational and educational opportunities for residents.
- Provide opportunities for students to attend schools within their residential neighborhoods as well as choices in educational settings outside their neighborhoods.
- Incorporate project planning and site selection to proactively inform land use policy decisions regarding residential development in proximity to existing school facilities.

Funding

- General Obligation Bonds from property taxes
- State funding
- Development Impact Fees

1.3 FINANCING SUMMARY

Existing Revenue Sources

- Sales Tax
- Property Tax
- Motor Vehicle In-Lieu Fee
- Transient Occupancy Tax
- Development Impact Fees
- User Fees
- Gasoline Tax
- Local Bonds
- State Circulation/Roadway Funding Sources
- Community Development Block Grants
- Landscape and Lighting Maintenance Districts / Community Facilities Districts

Future Revenue Sources

- Updated User Fees
- Updated Development Impact Fees
- Measure P
- State and Federal Funding

Existing Financing Mechanisms

- General Fund
- Capacity Fee Funds
- Enterprise Funds

- Developer/Builder Contributions
- Special Assessment Districts
- Community Facilities Districts
- Measure P Revenue
- Lease Revenue Bonds
- Local/State/Federal Grants

Future Financing Mechanisms

- Special Assessment Districts
- Community Facilities Districts
- Enhanced Infrastructure Financing Districts
- SB 614
- Disadvantaged, Unincorporated Community (DUC) Designation

This Page Intentionally Left Blank.

SECTION 2 – INTRODUCTION

2.1 Background on the City of El Centro

The City of El Centro (City) is located in the south-central portion of the County of Imperial (County), State of California (State). The City is located along Interstate Route 8 (I-8) between San Diego, California and Yuma, Arizona, and is situated approximately 10 miles north of the United States-Mexico border. State Route 86 (SR-86) traverses the City in a north-south direction. Rail lines of the Southern Pacific Railroad traverse the city in a northwest-southeast direction.

The City is home to approximately 44,000 residents and serves as the center of commercial, general government, recreational, and cultural activities for much of the surrounding Imperial Valley region. Land within City boundaries comprises approximately 12 square miles. The City's SOI contains land outside the existing boundaries of the City that is currently in the jurisdiction of the County but is planned for incorporation into the City boundaries in the future. The City and the City's SOI encompass approximately 26 square miles, or about 16,500 acres of land.

The existing General Plan provides a structure for development and planning within the City and the City's SOI. To guide planning within the area, the Land Use Element includes six major land use groupings: Residential, Commercial, Industrial, Mixed Use, Community Facilities, and Overlay. While the General Plan does not contain a specific agricultural land use designation, the City shares in the rich agricultural heritage of the surrounding region, and much of the land within the City's SOI is still used for various agricultural purposes. The maintenance of agricultural uses is allowed within the General Plan's Rural Residential land use designation. The General Plan does not foresee the permanent retention of large-scale agricultural operations within City limits, but the City generally maintains a policy of allowing small agricultural operations on certain land as it is transitioned from agricultural uses to other urban uses.

The City provides many public facilities and services to residents and businesses within its boundaries. The General Plan Public Facilities Element outlines the existing systems and future plans for the public provision of facilities and services such as parks, schools, libraries, fire protection, law enforcement, water and wastewater, and general government facilities. The General Plan Mobility Element discusses the system of public roadways maintained by the City and outlines future plans for the system's expansion and improvement.

2.2 Purpose of the Service Area Plan

This SAP has been prepared for the City in accordance with the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, which requires that a plan identifying the existing and projected demand for public facilities and services be prepared by all incorporated cities and special districts within the State. The 2000 legislation is implemented by Imperial County Local Agency Formation Commission (LAFCo), whose policy states that a city within the jurisdiction of Imperial County LAFCo must prepare an SAP in order for any formal annexation of land into the city's boundaries take place.

2.3 Organization and Use of the Service Area Plan

This SAP outlines the City's existing public services and facilities, estimates the current and future anticipated demand for such facilities and services, and describes how necessary facilities and services will or may be developed and extended to meet demands. The SAP is intended to demonstrate the City's intent and ability to provide adequate services to the SOI boundaries at the time of annexation.

An approximately 10-year planning horizon is used to forecast growth, and the estimated demands and provision to meet demands are based on population projections in five-year increments until 2035. The population projections used in this document was provided by the Southern California Association of Governments (SCAG). Projected population growth was placed into the structure and policies of the land use plan presented in the General Plan.

The document is organized into the following six chapters that satisfy the requirements set forth in the LAFCo guidelines:

Chapter 1.0 EXECUTIVE SUMMARY: Provides a brief summary of the SAP, highlighting key information regarding demand and financing.

Chapter 2.0 INTRODUCTION: Outlines the purpose and intent of the SAP and presents its layout to help the reader use the document. This chapter also provides background information on the City and of the planning documents that enabled the preparation of the SAP.

Chapter 3.0 GROWTH PROJECTIONS: Provides general information about projected population, current and future land use trends in the City and the City's SOI, and the implications of these trends for the development of City services and facilities.

Chapter 4.0 FACILITIES AND SERVICES: Details the current and planned facilities and services, their current and projected adequacy, measures to ensure adequacy, and how such measures will be achieved and financed. An analysis of the following facilities and services are provided:

- Administration
- Drainage
- Fire
- Law Enforcement
- Library
- Parks and Recreation
- Circulation
- Wastewater
- Water

Analysis for each public service and facilities area in the SAP is based on the standards developed by LAFCo. Each subchapter of Chapter 4 contains the following four sections:

- **Performance Standard:** A description of any standards or goals that have been adopted by the City to the review of the adequacy of service within the existing and future timeframes.
- **Facility Planning and Adequacy Analysis:** An inventory of the existing facilities, the adequacy of the facilities when compared to existing demands, the anticipated demand for facilities pursuant to growth of the City, and the phasing of the demand for facilities.
- **Financing:** An explanation and identification of how services and facilities are currently being funded, including a per capita cost where available and applicable, and how future services and facilities may be funded.
- **Mitigation:** A series of recommendations to ensure that adequate facilities will be provided and proper levels of service will be maintained.

Figures are often provided within the various sections of Chapter 4 that show City maps and the relationship of existing and planned facilities to anticipated growth within City boundaries and the SOI. Figures for each service and facilities area are presented at the end of each section.

Chapter 5.0 FINANCING: Identifies all of the potential funding mechanisms for public services and facilities provision that are available to the City. This section presents potential funding sources and then identifies how each service or facility sector is currently funded and appropriate future funding opportunities, as well as cost saving opportunities.

This Page Intentionally Left Blank.

SECTION 3 – GROWTH AND PHASING PROJECTIONS

3.1 Existing Land Use

According to the 2020 U.S. Census, the City has a population of 44,322 residents and is the regional center for the greater Imperial Valley region, which has a population of approximately 179,702. As the regional center for the surrounding area and the seat of the County, the City provides general government services and many opportunities for shopping, dining, healthcare, recreational, and cultural activities. In addition to its residential, commercial, and general government uses, the City includes various agricultural and industrial operations.

The City's incorporated area and Sphere of Influence (SOI) boundaries are shown in Figure 3-1. In all, the total area consists of approximately 16,500 acres of land bound on the north by the Central Drain/Treshill Road, the south by West McCabe Road, the east by State Route 111, and the west by Austin Road. The City of Imperial is located directly north of the City's northern SOI boundary. The unincorporated township of Heber is located directly south of the City's southern SOI boundary.

Existing land use in the City is governed by the provisions of the City of El Centro Zoning Ordinance and is guided by the goals and policies presented in the General Plan. The Land Use Element of El Centro's General Plan was updated in June 2021 to reflect current demographic, economic, and environmental considerations, ensuring that the city's growth and development strategies are in line with contemporary needs and goals. By implementing the language of the General Plan Land Use Element, the City dictates what type of land uses are allowed throughout specific areas within its boundaries.

The General Plan Land Use Element lists the following land use designations: Rural Residential, Low Density Residential, Medium Density Residential, High Medium Density Residential, General Commercial, Neighborhood Commercial, Office Commercial, Heavy Commercial, Tourist Commercial, Downtown Commercial, Mixed Use, General Industrial, Light Industrial, Civic, and Public. Land use designations within the City and SOI boundaries are shown in Figure 3-2. In addition to the land use designations, the Land Use Element includes a series of overlays including: Single Family Neighborhood Overlay, El Centro Regional Medical Center (ECRMC) Overlay, Medical Office Overlay, and Mixed Use 2 Overlay. Certain areas are also overlaid as Special Planning Area – Master Planned Mixed Use, where development standards are guided by a Specific Plan if/when property is annexed into the City.

Much of the land surrounding the City is involved in agricultural uses, as farming has historically been a principal component of the region's economy. The General Plan does not contain an exclusive agricultural land use designation, but agricultural uses are allowed within the Rural Residential designation. It is generally the City's policy to allow continuation of existing agricultural activity on land while planning for the development of this land for other uses.

3.2 Planned Land Use

Planning and development within the City and its SOI boundaries is guided by the goals and policies of the General Plan Land Use Element. Through the implementation of this element and the application of the land use designations detailed above, the City is able to foresee where and to what extent growth would occur within its boundaries and the SOI boundaries. Generally speaking, the City's land use policy encourages infill development within the boundaries of existing developed areas instead of new development of agricultural lands or vacant lands. These residential policies intend to enhance access to existing facilities, increase utilization of public services and encourage walkability. Additional development in the outlying areas is not, however, precluded by any City policy and development often occurs as such. Overall, the objective for planned land uses is to accommodate anticipated population projections for the planning period while providing the community with a variety of housing opportunities at a range of densities, housing types, and affordability levels.

There are several areas outside of the City boundaries and within the jurisdiction of the County that are planned for future development and annexation into the City. It is assumed that all of the land within the City's SOI will one day be annexed into the City proper. Some of the areas planned for annexation have already been developed for residential, industrial, or public uses, but remain unincorporated land within the County jurisdiction. The existing levels of public service and facilities provided in the potential annexation areas are identified by their categorization into one of the three growth level tiers of the Urban Development Program (UDP), which is described below. The General Plan does not provide a specific schedule for annexation of land into the City.

3.2.1 Urban Development Program

El Centro adopted an Urban Development Plan (UDP) to facilitate residential, industrial, and business growth in those areas where public services are available and to provide a variety of growth locations so that an adequate supply of developable land will maintain reasonable housing costs and promote economic development. The UDP is designed to create a community that is compact, pedestrian- and transit-oriented, that avoids the premature removal of land from agricultural production, and that enables the City to meet the public service and infrastructure needs of the existing and future residents.

The UDP divides the City and the SOI into three tiers of growth areas and delineates availability of land for growth, identifies the areas that will require more extensive planning, and ensures the provision of adequate public services and facilities, as described below. The three growth levels are not necessarily meant to provide a sequence of development, but to delineate areas where different levels of planning efforts would be necessary due to the greater or lesser extent of existing services and facilities.

The UDP includes a requirement that a Community Facilities Study be prepared for certain projects under review within the development areas. Community Facilities Studies, prepared at the expense of the project applicant, address existing conditions, anticipated needs, and financing plans for city sewer, water, drainage/flood control, and Circulation Element roadways affected by the prospective development.

A Community Facilities Study is not required when: 1) an Environmental Impact Report or Mitigated Negative Declaration prepared for the project discusses the existing conditions and impacts to the relevant public services and utilities; 2) the project is a subdivision of five or fewer lots or a commercial or industrial development of five acres or less and the owner/subdivider does not own or control other contiguous property within the same Development Tier Subarea; and 3) the Initial Study prepared for the project does not conclude that the project may have a significant impact of public services and facilities or the project does not require sewer or water facilities. Reimbursement agreements, improvement districts, and other public finance strategies may be used to cost-effectively provide needed public infrastructure, as deemed necessary by the City Council.

As identified in the General Plan Land Use Element, the three tiers of the UDP are as follows:

Development Tier I – Current Urban Service Area includes land within and adjacent to the present City Limits. In most cases, new development within this area can be served by gravity sewer lines to existing trunk sewers. Generally, existing water lines and reservoirs are also adequate to serve new development; however, easements and financial contributions to improve the ultimate wastewater and water systems may be required by developments within this tier. Existing facilities for fire, police, schools, parks, library, medical, roads, and other City services are also in proximity to these areas, though service capacities are likely to be limited and improvements to existing facilities and/or new facilities may be needed to adequately accommodate new development. Subdivisions of land and commercial or industrial development within this area would usually follow existing standard procedures for zoning, subdivision, and environmental review, and, due to the general availability of services and facilities, would usually not require the preparation of a Community Facilities Study.

Development Tier II – Planned Urban Service Area includes land both within and adjacent to the City limits, but differs from Development Tier I in that public infrastructure to serve new development is more limited. Essential required improvements may include wastewater and water pump stations, water storage reservoirs, and sewer trunk lines or force mains. New schools, parks, roadway improvements, and fire stations may also be required to adequately serve development within Tier II areas. As with Tier I areas, additional service capacity for police, library, medical, and other City services may also be needed to accommodate new development. Preparation of a Community Facilities Study would be required for most development projects within Tier II areas unless otherwise exempted as described in the Community Facilities Study Requirements and Exemptions.

Development Tier III – Future Urban Service Area encompasses unincorporated lands that are generally not planned for development within at least the next ten years. However, identification of a parcel as Tier III does not necessarily preclude development within this timeframe. Rather, the Tier III label indicates that services and facilities are usually not available in the area and that subdivision of land and subsequent commercial or industrial development within this area would require that a Community Facilities Study be prepared, unless otherwise exempted.

Development Tier Subarea establishes development projects proposed in the Development Tier III area to allow for the planning for water and sewer services through the preparation of a Community Facilities Study. This is not required for development in the Development Tiers I and II since the City's Water and Sewer Master Plans delineate water and sewer improvements needed to serve those areas. The Water and Sewer Master Plans shall be used to evaluate the project's water and sewer needs and the impact of those needs on the City's water and sewer systems. The project drainage and flood control facilities shall be evaluated using whatever master plans are available from the City or other agency having jurisdiction over such matters. The project needs and impacts related to local and regional roadways are evaluated using the Mobility Element.

The three development tiers and their geographical association with the City and SOI boundaries are shown on Figure 3-3. There is some overlap between the City boundaries and the development tiers, as portions of the existing City proper are indicated as Tier I and Tier II areas. The area within the City limits that is considered developed and not within any of the development tiers is shown on Figure 3-3 with underlying aerial imagery.

3.2.2 Approved, Planned, and Proposed Development

While the General Plan identifies the general areas of the UDP that are planned for development as the City grows, there are several specific projects that either are under construction, have been approved by the City, are currently in the planning stages for implementation within the 2035 horizon, or which the City expects to be developed in the future. These future projects present an anticipated demand on some or all of the City's services. The projects are listed below and are located within the City's current boundaries.

Residential

Parkside Residential is a proposed 114-single family residential development located along the east side of 8th Street approximately 625 feet south of Horne Road. This site is outside of the City's incorporated boundaries, and an annexation would accompany development of the project.

Willowbend is a proposed 134-single family residential development located along the west side of 4th Street approximately 630 feet south of Horne Road. This site is outside of the City's incorporated boundaries, and an annexation would accompany development of the project.

6th Street and Spear Avenue Apartments is a multi-family apartment project that is located at the north-east corner of 6th Street and Spear Avenue. The project entails the construction of 288 affordable housing units.

La Brucherie Apartments is a proposed 177-unit multi-family apartment project that is located at the southeast corner of La Brucherie Avenue and West Main Street.

Town Center Village Phase IV Apartments is a multi-family project located at the northwest corner of North 8th Street and Bradshaw Avenue. The project at full completion will develop 180 total units. Currently there are 24 units constructed and 48 units that will begin construction.

Lotus Ranch is a proposed 213-acre project that consists of 609 single-family units, a 10.8-acre park, and offsite improvements on La Brucherie Avenue south of Interstate 8. This project was annexed into the City of El Centro and began construction shortly thereafter in early 2018. There are currently 22 units constructed and 22 pending construction.

Mixed Use

Town Center Single Family and Industrial Park is a 102 single family unit subdivision and 17.3 acre industrial park project located at the north west corner of North 8th Street and Cruickshank Drive.

Commercial

Imperial Valley Commons consists of approximately 780,000 square feet of commercial/retail space located in the southeastern portion of the City south of the I-8 on Danenberg Drive and Dogwood Avenue.

City Projects

Police Station is located at 150 North 11th Street will be upgraded to a brand-new state of the art facility that at full completion will include two buildings that will be a combined 44,477 square feet. This will include a 32,671 square foot- 2 story building that will include a lobby, community meeting space, offices for administration, investigators, records and also patrol related functions such as report writing areas, lockers, and a fitness area. The remaining 11,806 square feet will house property and evidence, K-9 officer facilities, fingerprint laboratory, and other police support and storage function. As of February 2024, the construction has commenced and is expected to be completed in fiscal year 2025-2026.

South Imperial Avenue Extension Phases I and II will continue the connection from Interstate 8 to Danenberg Drive. The project is currently under construction which is expected to conclude in early 2024. The project will improve the quality of life of the Citizens of El Centro by providing the southern portion of the City additional access to housing, shopping centers, medical and governmental facilities.

3.3 Projected Population Increase

In 2020, the Southern California Association of Governments (SCAG) adopted the “Connect SoCAL Technical Report: Demographics and Growth Forecast.” The document provides detailed information and projections about population trends, demographics, and growth patterns in the Southern California region. In this report, SCAG forecasted that the City of El Centro population would increase to 58,800 residents in 2045. In September 2021, the U.S. Census Bureau reported that the population of El Centro in the 2020 Census was 44,322.

The population difference between 2020 and 2045 is 14,478. The year-to-year average growth rate was calculated by dividing the population difference by the number of years between 2020 and 2045, which is 25 years. With the calculated year-to-year average growth rate, population projections were generated for incremental years between 2020 and 2045. The results from using this methodology produced the population projections shown in Table 3-1.

Table 3-1 Projected Population Increase

Year	Population
2020	44,322
2025	47,769
2030	50,513
2035	52,009
2040	56,104
2045	58,800

Source: SCAG

These estimates assume a constant year-to-year average growth rate, and actual population changes may vary due to various factors not accounted for in this calculation. An approximate 10-year time horizon was used for the purposes of this SAP, and the population projection for the year 2035, 52,009 residents, was utilized to evaluate future demand on public facilities and services.

State law specifies that the City must assess housing needs by reviewing the current housing market and identifying programs that will meet housing needs as part of the required Housing Element of the General Plan. Included in this evaluation is the City’s “Regional Housing Needs Allocation” (RHNA) which provides an estimate of the number of housing units that should be provided in the City to meet its share of new households in the region. The RHNA cycle period for compliance began on June 30, 2021 and extends through October 15, 2029 (before the 10-year time horizon for this SAP ends in 2035).

SCAG is responsible for allocating the RHNA to individual jurisdictions based on the following State Department of Housing & Community Development (HCD) household income categories and County Area Median Income (AMI):

- Extremely Low Income – up to 30 percent of AMI
- Very Low Income – 31 to 50 percent of AMI
- Low Income – 51 to 80 percent of AMI
- Moderate Income – 81 to 120 percent of AMI
- Above Moderate Income – greater than 120 percent of AMI

It should be noted that the current RHNA cycle utilized the most recent AMI, which was \$47,622 in 2019. Therefore, SCAG assigned a RHNA of 3,442 units, in the following income distribution:

- Extremely Low Income: 500 units
- Very Low Income: 501 units
- Low Income: 490 units
- Moderate Income: 462 units
- Above Moderate Income: 1,489 units

3.4 2040 Buildout Projections

In June 2021, the City of El Centro completed the Land Use Element (LUE) of the El Centro General Plan Update 2040. This document provides a strategic framework for where and how growth will occur in the future. The Land Use Element is integrated with various city plans and programs such as the Service Area Plan, Parks and Recreation Master Plan, and Water Master Plan. These documents provide essential guidance and data for estimating the current and future demand for public facilities and services, allowing for comprehensive planning.

The Land Use Element 2040 Build-Out Projections, outlined in Table 3-2, estimate the potential future development of the city, including the number of housing units, population, and non-residential development square footage. While total build-out at maximum capacity is not expected during the planning period for this Service Area Plan, these projections provide a basis for understanding the city's potential growth trajectory.

According to the U.S. Census Bureau's 2021 American Community Survey 5-Year Estimates, the average household occupancy in the city of El Centro is 3.72 persons per household. Using the number of dwelling units for each land use designation outlined in the table below, projected population numbers for 2040 were calculated using the average household occupancy metric.

Table 3-2 2040 Buildout Projections

Land Use Designations	Number of Dwelling Units ¹		Non-Residential Square Feet (thousands) ²		Population ³	
	City	SOI	City	SOI	City	SOI
Residential	18,152	29,318	---	---	60,773	98,157
Commercial	---	---	10,454	570	---	---
Industrial	---	---	11,103	8,346	---	---
Mixed Use	---	---	---	---	---	---
Community Facilities	---	---	11,944	1,264	---	---
Overlays	602	---	396	---	2,015	---
Opportunity Areas	2,016	1,739	10,541	742	6,750	5,822
TOTAL	20,770	31,057	44,438	10,922	69,538	103,979

Notes: City = City of El Centro; SOI = Sphere of Influence

¹ The number of dwelling units is based on average density at build-out, not maximum allowable density.

² Shown in thousands of square feet. The non-residential development square footage is based on average intensity (average FAR) at build-out, not maximum allowable intensity.

³ Per buildout assumptions and average household size for El Centro. A 10% vacancy rate is assumed.

While this SAP utilizes an approximate 10-year planning horizon for the year 2035, 2040 Buildout Projections provided by the El Centro General Plan Update 2040 contributes valuable insights toward understanding how development potential can influence future population growth.

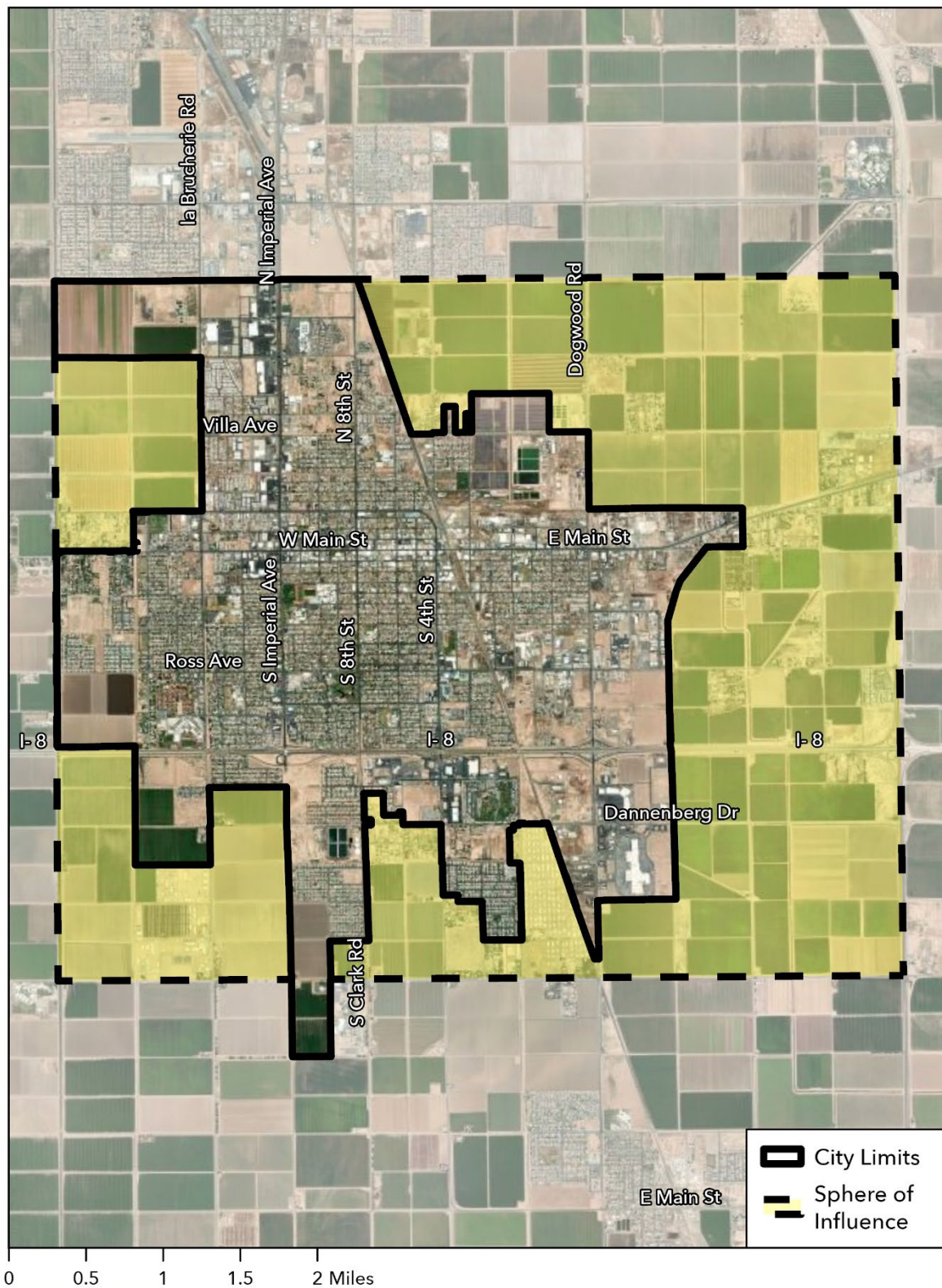


Figure 3-1
Sphere of Influence

This Page Intentionally Left Blank.

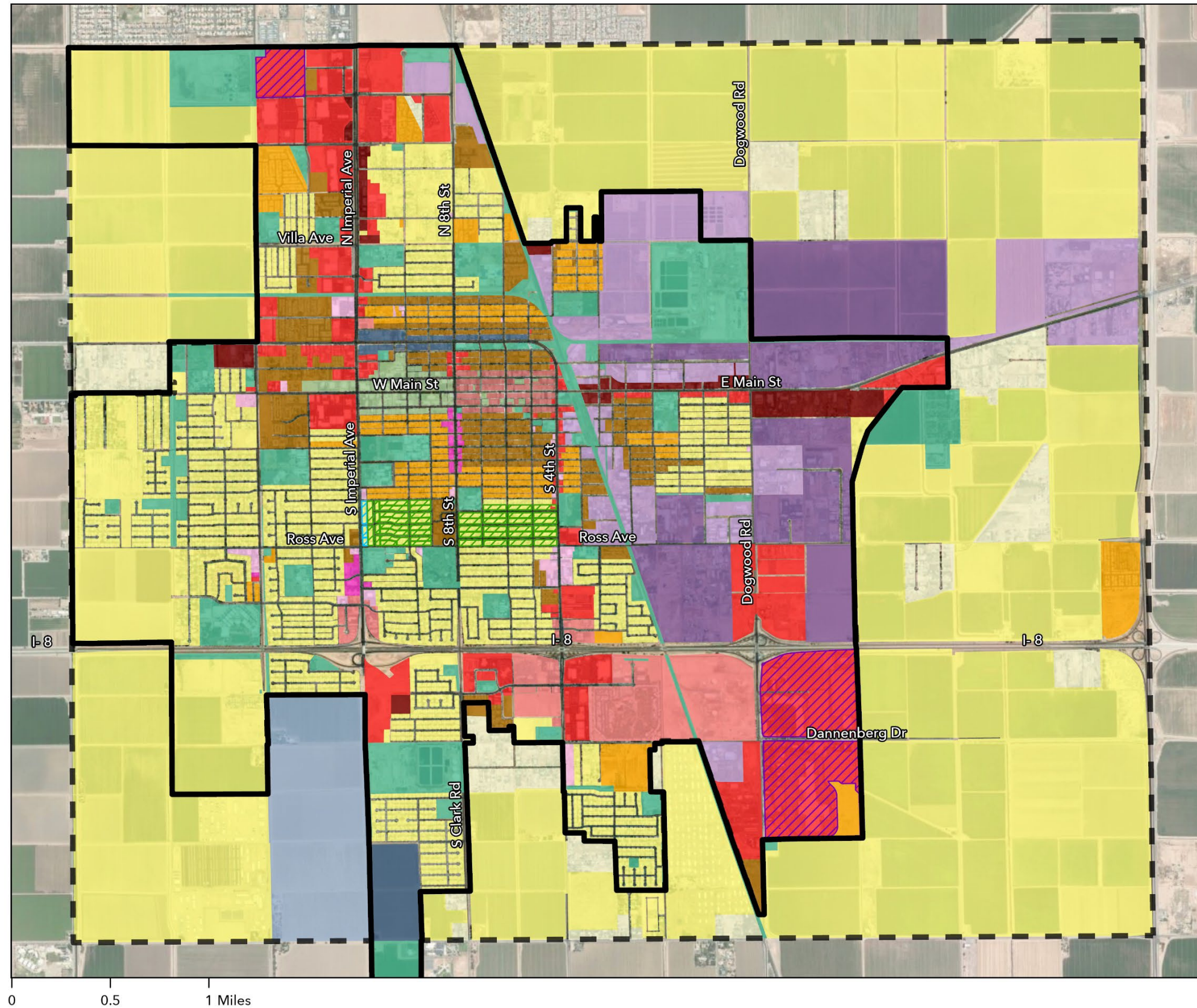


Figure 3-2
General Plan Land Use

- City Limits
- Sphere of Influence
- Land Use Designation**
 - Rural Residential
 - Low Density Residential
 - Medium Density Residential
 - High-Medium Density Residential
 - Master Planned Mixed Use
 - Mixed Use 1
 - General Commercial
 - Heavy Commercial
 - Tourist Commercial
 - Downtown Commercial
 - Neighborhood Commercial
 - Office Commercial
 - General Industrial
 - Light Industrial
 - Civic
 - Public
- Overlays**
 - Mixed Use 2 Overlay
 - Single Family Overlay
 - Medical Office Overlay



This Page Intentionally Left Blank.

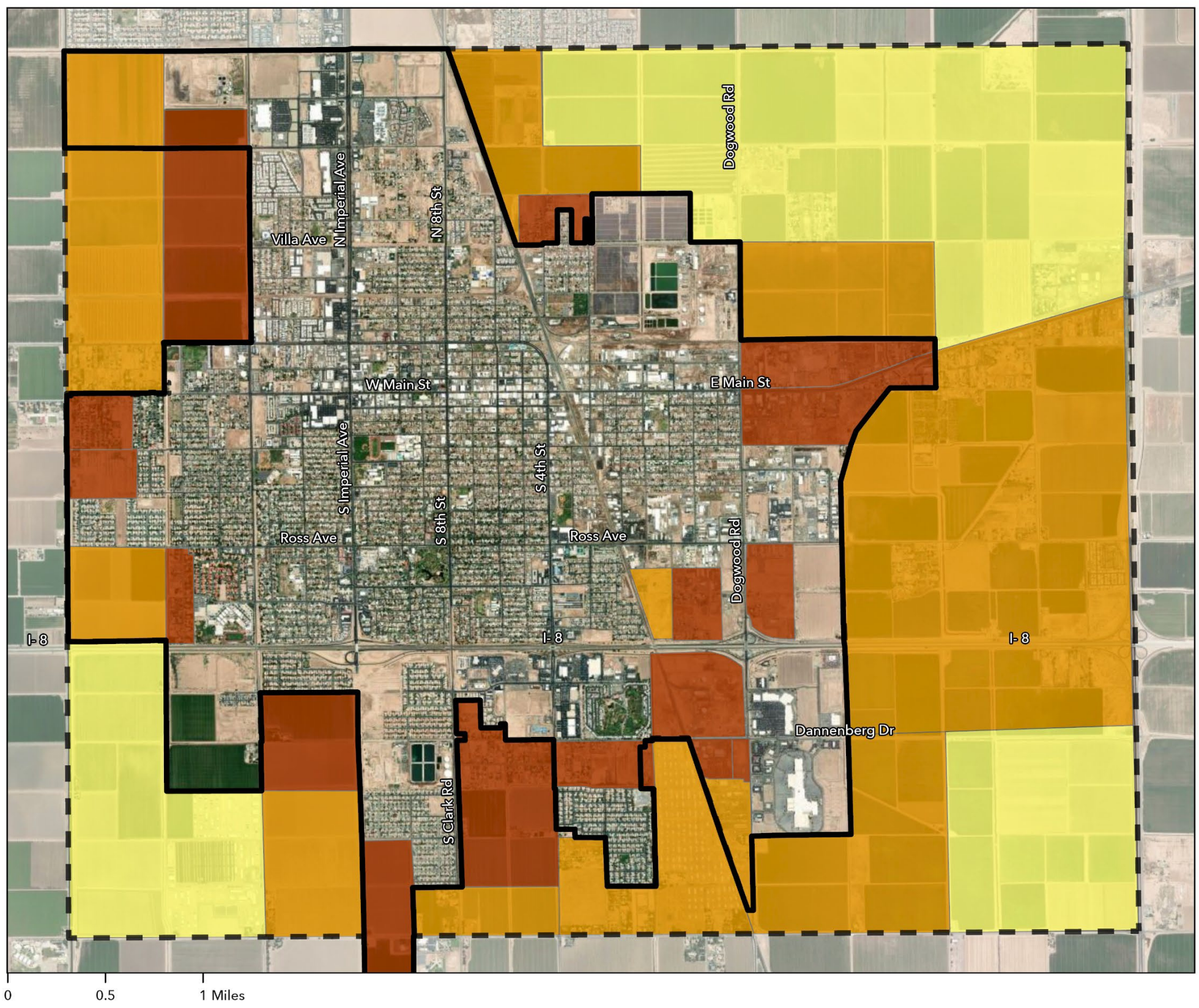


Figure 3-3
Urban Development
Program Tiers

- City Limits
- Sphere of Influence
- Development Tier Areas**
 - Tier I Growth Areas
 - Tier II Growth Areas
 - Tier III Growth Areas



This Page Intentionally Left Blank.

SECTION 4 – PUBLIC FACILITIES AND SERVICES

The following chapter provides a detailed account of the various public services and facilities that are developed, maintained, and operated by the City. This section covers facilities and services for City administration, drainage, fire, law enforcement, library, parks and recreation, transportation and roadways, wastewater treatment and sewer, water and schools. For each of these facilities, an inventory of existing facilities is given and performance standards are identified (where applicable) to gauge the effectiveness and adequacy of the existing facilities. Demands for future facilities are discussed relative to projected growth outlined in Chapter 3. Where applicable, plans for future facilities are discussed. Discussion is presented regarding the current funding methods for each facilities area and the prospective sources of funding that could be used in the future. Finally, mitigation measures are presented that would aid the City in ensuring future adequacy and efficiency.

This Page Intentionally Left Blank.

4.1 General Government Facilities

The City owns and operates buildings that house general government services. These general government facilities are located in several centrally located buildings collectively known as City Hall, located at 1275 Main Street. There are currently three buildings in City Hall. The southeastern building houses the City Manager's Office, City Attorney's Office, and Human Resources. The northeastern building houses the Finance Department, City Clerk's Office, Engineering Division of Public Works and the Community Development Department. The northwestern building consists of the Council Chambers. The City is divided into the following Departments: City Manager's Office, City Attorney's Office, Human Resources, City Clerk's Office, Finance, Community Development, Community Services, and Public Works. Additional government offices and buildings that provide specialized functions are located at various locations throughout the City. Several state and federal government offices are located in El Centro, including the Bureau of Land Management, Federal Bureau of Investigation, U.S. Border Patrol, Social Security Administration, Employment Development Department, and the Department of Agriculture.

A brief description of each Department follows:

City Manager's Office: The City Manager's Office oversees the entire organization, with policy direction from City Council. The City Manager's Office is also responsible for the preparation of the City's periodic newsletter, social media accounts and the City's website.

City Attorney's Office: The City Attorney's Office and its staff provide legal services to the City Council and all City departments. The Office provides a wide assortment of services to the City, such as representing the City in litigation, preparing ordinance and resolutions, reviewing and preparing contracts, advising the City on all legal affairs, and other legal matters as necessary.

Human Resources: The office of Human Resources is responsible for services which include staff recruitment; classification and compensation; benefit and retirement administration; employee relations; training and organizational development; employee assistance; employee recognition programs and policy and procedure development and interpretation.

City Clerk's Office: The City Clerk's office and its staff are under the direction of the City Council. The Office is generally charged with fulfilling public records requests, preparing agendas and minutes for the City Council, Successor Agency, and the Finance Authority.

Finance: The Finance Department manages the financial affairs of the City and Successor Agency to the Redevelopment Agency. Responsibilities include providing financial information to the City Manager and City Council regarding the fiscal affairs of the City, preparing the annual budget and Comprehensive Annual Financial Report, administering the payroll, accounts payable and accounts receivable programs, cashing, business license administration, purchasing and utility billing.

Community Development: The Community Development Department is responsible for coordinating long range planning and regulating private development in the City, which includes planning, zoning, code enforcement, and building inspections. The Department also issues building permits. This Department also coordinates the activities of the City's Planning Commission. The Commission meets once monthly to review development projects and makes recommendations to the City Council.

Community Services: The Community Services Department (CSD) offers a wide variety of community services and oversees an array of City-owned facilities. The Community Services Department contains the following Divisions and facilities: Economic Development, Public Library, Parks and Recreation, Adult Center, Community Center, and Youth Center. The Economic Development Division is responsible for the City's economic development and housing activities. The Public Library Division is tasked with managing the City's public library and public library activities. The Parks and Recreation Division manages the City's public parks and landscaping within City-owned right of ways. The Community Services Department is located at 1249 West Main Street, neighboring City Hall on the east side.

Public Works: The Department of Public Works is the largest department in the City. It is organized into six Divisions that provide a wide range of services needed by residents and businesses: Engineering, Street & Utility Maintenance, Environmental Compliance, Facility Maintenance, Water Treatment Plant, and the Wastewater Treatment Plant. The Engineering Division is tasked with overseeing private development and maintaining public infrastructure by providing professional engineering and inspection services. Street & Utility Maintenance is responsible for all local City streets as well as the storm sewer collection system, water distribution and sewage collection system. The Environmental Compliance Division oversees compliance with applicable State regulations and City ordinances related to Trash and Recycling, Stormwater, Sewer Pretreatment and Water Conservation. Facility Maintenance is a support division for all other departments in the City and has the responsibility of keeping the City's buildings operating effectively and economically. The Water Treatment Division ensures that the local public water supply system continues to deliver safe and plentiful supply of drinking water to the public. The Wastewater Treatment Division ensures that wastewater is treated effectively and ensures compliance with state and federal water treatment requirements.

I. Performance Standard

The Local Agency Formation Commission (LAFCo) requires that the general government facilities section of the SAP include a performance standard that measures demand generated for square feet of facility. The performance standard is a range of 500 to 600 square feet of general government facility space per 1,000 residents. In interviews with City general government staff as part of the SAP process, it was determined that the current space is adequate to serve the staff and population. In November 2014, the City completed a \$1.2 million dollar renovation of the City Council Chambers that included upgrades to meet Americans with Disabilities Act (ADA)

requirements, new ventilation, enhanced lighting, and technology upgrades. The renovation allowed the City to improve existing general government facilities without having to add additional space. The performance standard range allows the City the flexibility to accommodate future growth and provide adequate service through a variety of enhancements without having to necessarily add additional space. In addition to the amount of square footage, the performance standard for providing personnel is a range of 0.75 to 1.0 full-time equivalent staff members per 1,000 residents. This standard is based on the current ratio of general government personnel employed at the City of El Centro to the current population.

II. Facility Planning and Adequacy Analysis

Inventory of Existing and Approved Facilities

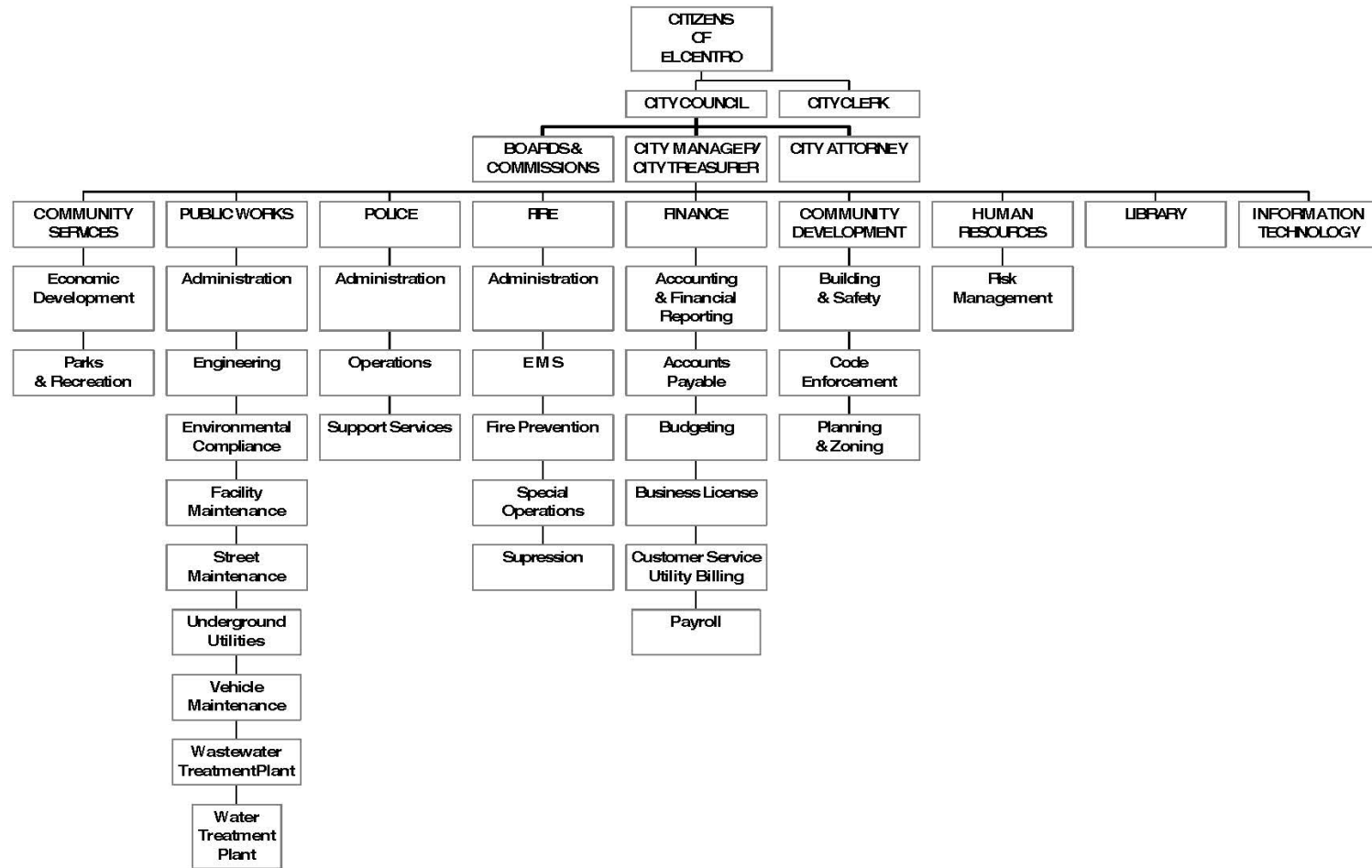
The City's general government facilities are located within what is known as the Civic Center zone; encompassing several blocks with a central location along Main Street, State Street and Broadway between Imperial Avenue and 8th Street. Along with City Hall and the Economic Development Building, the Civic Center zone also includes the El Centro Police Department (ECPD), whose facilities are discussed in Section 4.4 of this SAP. Several County buildings, including the Courthouse and general government facilities, as well as the El Centro Customer Service Center and the Bill Conduit Auditorium of the Imperial Irrigation District are also located in Civic Center, although these structures are not operated by the City. The following list provides an inventory of the square footage of the City general government facilities.

Table 4.1-1 General Government Facilities

Facility	Size (Square Feet)
City Hall Building A (City Manager and Human Resources)	4,800
City Hall Building B (City Clerk, Community Development, and Finance)	10,700
City Hall Building C (City Council Chambers)	2,500
Facility Maintenance Building	4,700
Economic Development Building	4,100
Total	26,800

The square footage totals listed above include the remodeling of the City Council Chambers which was completed in November 2014.

Figure 4-1 City of El Centro Organizational Chart



Adequacy of Existing Facilities

The existing City general government facilities are in acceptable condition and spacious enough to accommodate the scope and scale of City general government services. With 26,800 sf of building area of general government facility space and a population of 44,322 residents, the City meets the performance standard of 500 - 600 sf of general government facility space per 1,000 residents, currently providing 605 sf of general governmental space per 1,000 residents. The existing amount of office and meeting space is acceptable to accommodate current employees, customers, other users of the City's general government facilities, and the future population.

Although the City was deeply affected by the recession that began in 2008, it did not layoff any City employees, thereby, continuing to provide adequate levels of service to the community. According to City staff, 55 full-time equivalent general government employees work for the City, including the City Council, City Clerk's office, City Manager's office, Human Resources, City Attorney's office, Information Technology, Engineering Division, Economic Development Department, Community Development Department, Finance and Facility Maintenance. With a population of 44,322 in 2020, the current staffing ratio is 1.24 employees per 1,000 residents, satisfying the performance standard range of 0.75 to 1.0 full-time equivalent employees per 1,000 residents.

Future Demand for Facilities

Increased development within the City boundaries and SOI will present increased demands on the City's general government facilities as programs and personnel are added to serve the increase in population to 50,513 in 2030 and 52,009 in 2035. To meet the minimum performance standard for government facility square footage for the projected population of 52,009 residents by 2035, the City would need to provide approximately 26,000 sf government facility space. The existing administrative facilities encompassing 26,800 sf of space would accommodate this anticipated population. To meet the minimum performance standard for general government staff, the City would need to employ 39 full-time equivalent general government employees. Currently, with 34.5 government personnel, the City is on track to accommodate future growth by 2035, in terms of adequate staffing.

The existing general government facilities are centrally located in an area that is easily accessible to many City residents. Maintaining a centrally located City Hall within the Civic Center zone is an effective way to administer City programs and services and is in conformance with General Plan Public Services Policy 6.1. It is not likely that growth within the SOI will demand that additional facilities be constructed in new locations, as the current central location will remain accessible to new development throughout the SOI. Currently, the City exceeds the performance standard for general government facility space for the existing population, which is essential for preparing for future population growth in the City and SOI. Improvements in technology, amount of general government personnel, and other facility enhancements will be necessary to accommodate population growth in the future.

When needed, future demands can be met by expanding existing structures. Should this not prove to be a feasible option, the City may consider purchasing additional land within the immediate vicinity of the City Hall, especially land within the adjacent Civic Center zone.

Opportunities for Shared Facilities

A publicly available conference room located in the City of El Centro Public Library is occasionally used for meetings when conference space is unavailable in City Hall buildings.

Phasing

The City does not currently have any plans for the construction or expansion of the general government facilities within the Civic Center. Any new or future expansion or construction of administrative facilities will be tied to population growth, available funds and budget considerations, strategic planning, and infrastructure and services requirements.

As the City grows, the expansion of general government facilities would likely occur within the existing City Hall building complex or the adjacent Civic Center zone. Maintaining a single, centrally located Civic Center will facilitate efficient operation of general government programs and services.

III. Mitigation

In order for the City to provide residents adequate general government services and to assure that future demands for services and facilities are properly identified and addressed, the City will implement the following measures:

- Comply with the performance standards for City general government facilities and government personnel.
- Periodically review the general government facilities, services and personnel of the City through the preparation of annual reports. Such review will identify staffing and budgetary concerns as City growth continues to increase the demand on facilities, services, and staff.
- Continue to periodically review user fees charged for services of the Planning, Building and Engineering Divisions and implement annual fee adjustments proposed by the 2019 User Fee Study.
- Allocate Measure P funds strategically to finance necessary capital improvements toward maintaining City services and facilities, including police, fire protection, library, parks and recreation, senior programs, street maintenance and facility improvements.

IV. Financing

Current Funding

The maintenance and operation of the City’s general government facilities and staffing for general government services is financed by the General Fund. The City charges user fees for performing various general government tasks, as well. The funds from these fees are deposited into the General Fund. The General Fund is further described in Section 5 of this SAP.

The City charges development impact fees for “other public facilities.” These fees may be partially used to fund large-scale development and improvement projects related to general government facilities. The City’s development impact fees program is described in Section 5 of this SAP.

In November of 2016, El Centro residents approved Measure P. This measure increased the sales tax rate by ½ of 1% effective April 1, 2017. The purpose of the tax was to address major capital needs, focusing on improving and replacing important facilities needed by the City’s residents and employees. The annual revenue from this tax is estimated to be approximately \$5 million. Ballot language for Measure P indicated that funds would be allocated toward maintaining City services and facilities, including police, fire protection, library, parks and recreation, senior programs, street maintenance and facility improvements.

In March of 2019, the City of El Centro completed a User Fee Study to determine the full costs incurred by the City to support the various activities for which the City charges user fees and identify potential fee deficiencies. The total cost of each service included in this analysis was based on the full cost of providing City services, including direct salaries and benefits of City staff, direct departmental costs, and indirect costs from central service support. The proper identification of additional services (new or existing services) and creation of a consistent and comprehensive fee schedule was the primary objective of this study.

The fee schedule was adopted in 2019, updating the user fees charged by the following City Departments: Fire Department; Police Department; City Clerk; Library and Parks & Recreation. Planning & Zoning; Engineering; and Building & Safety. Fees increase at the beginning of each fiscal year based on the Consumer Price Index (CPI) with a cap of 3%.

Cost Avoidance Opportunities

There are no cost savings opportunities for the City identified at this time.

Recommended Funding

The City will continue to use the General Fund for the maintenance and operation of the general government facilities and general government staff. As the City continues to grow, any necessary expansion of the facilities or acquisition of additional property for general government facilities could be financed by issuing bonds or collecting development impact fees.

An updated Development Impact Fee Study would serve to evaluate fees and align revenues with capital projects that mitigate new growth through the expansion of public facilities and services. Any increase in development impact fees for general government facilities would increase the funds available to pay for specific large-scale development or improvement projects related to such facilities.

This Page Intentionally Left Blank.

4.2 Drainage Facilities

The City owns, operates, and maintains a system of drains that conveys storm water and urban runoff. The majority of the drainage system was constructed in “piecemeal” fashion. As areas in the City developed and streets were improved, the drainage system was extended or retrofitted to convey surface runoff from the development and streets. The system is managed by the wastewater division of the Department of Public Works, and the City does not maintain a separate budget for drainage maintenance or improvements.

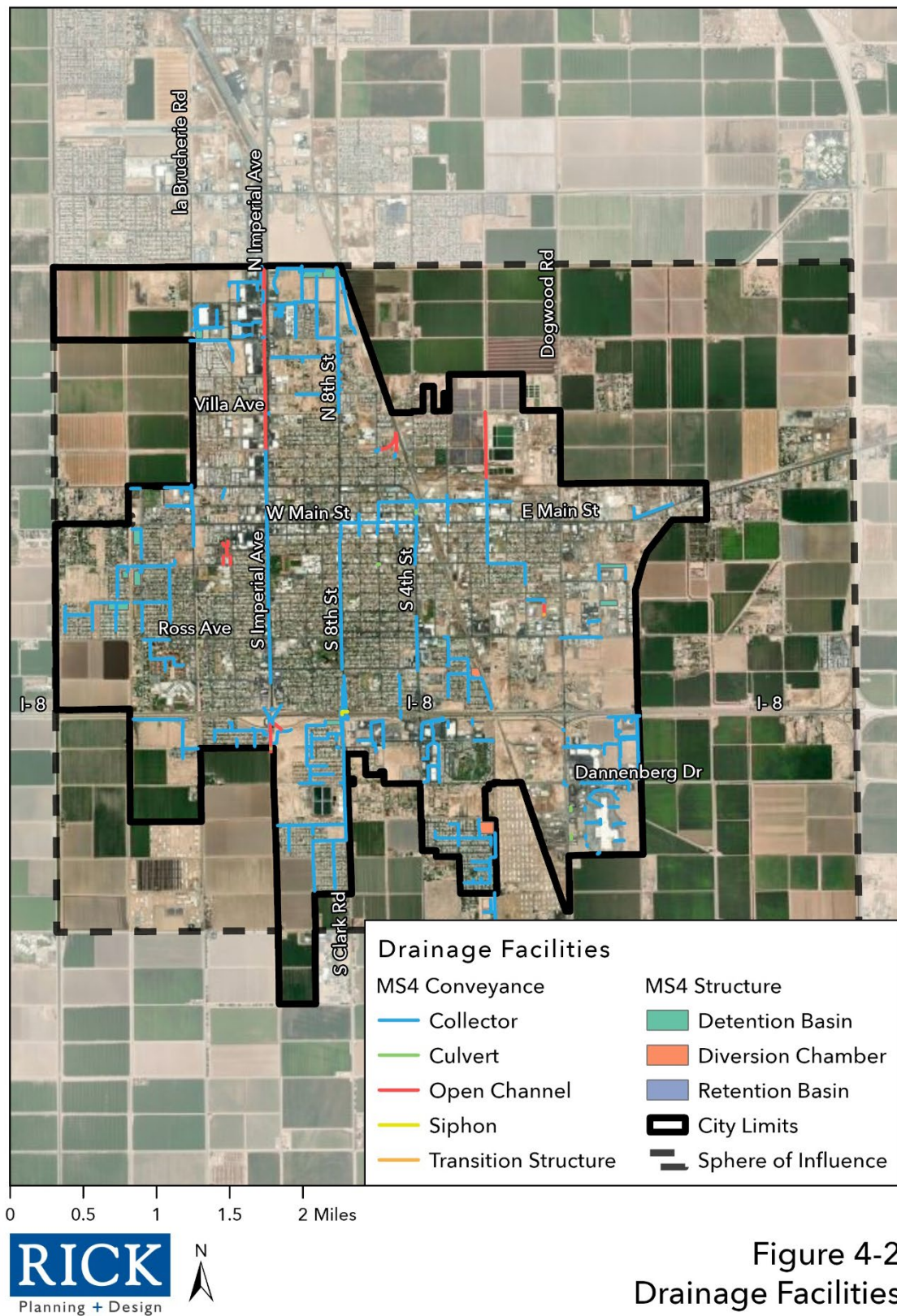
I. Performance Standard

In April of 2009 the City drafted a Master Plan of Drainage (MPD) to establish drainage design criteria, identify the existing drainage deficient areas subject to localized flooding, and recommend drainage improvements that eliminate or reduce existing deficiencies to a level of insignificance. The MPD also presents cost estimates and schedules for the design and construction of the recommended drainage improvements. Per the MPD, the performance standard for drainage facilities is intended to prevent flood conditions that would adversely affect residences, businesses, and facilities during a ten-year frequency storm event. The City’s Storm Water Ordinance details specific design standards for roadways and development, which include gutters and proper slopes from the centerline to the edge of the roadway to address drainage and prevent pooling.

The drainage system must conform to the specific standards set forth by National Pollutant Discharge Elimination System (NPDES) permit requirements, Municipal Separate Storm Sewer System (MS4) Storm Water Management Program (SWMP) requirements, Federal Emergency Management Agency (FEMA) requirements, and Imperial Irrigation District (IID) requirements. The NPDES Phase II Final Rule prevents the release, or discharge, of pollutants to receiving water bodies. Administered by the State Water Resources Control Board (SWRCB) and the Regional Water Quality Control Board, Colorado River Basin (RWQCB), this rule mandates the regulation of stormwater discharges from small MS4s. SWRCB subsequently issued Order No. 2003-0005-DWQ in 2003, establishing the previous Phase II Small MS4 General Permit, ensuring compliance with SWRCB performance standards for the City's drainage facilities.

Since the City was classified as a small MS4, the City updated its Jurisdictional Runoff Management Program (JRMP) in 2015 to meet SWMP requirements. The program identified new development and reporting requirements, as well as new stormwater quality design standards, establishing construction permit requirements fully enforceable via the City Code. The JRMP Post-Construction Storm Water Standards Manual identifies requirements to implement post-construction Best Management Practices (BMPs) applicable to certain development projects.

The City intends to update the Drainage Master Plan in 2024 using American Rescue Plan Act (ARPA) funds to identify recommended drainage improvements and reestablish design criteria to achieve the ten-year frequency flood event performance standard. The City also added the Environmental Compliance Division to monitor and implement State stormwater programs.



II. Facility Planning and Adequacy Analysis

Inventory of Existing and Approved Facilities

In general, the City of El Centro drains in a north easterly direction and is tributary to the Salton Sea. According to the 2022 El Centro Annual Comprehensive Financial Report, the City owns and operates 36.9 miles of storm drains. Underground drainage facilities primarily exist in the downtown portion of the City. Some City-operated facilities drain into irrigation drains owned and operated by the Imperial Irrigation District (IID). Major improvements were last made to the drainage system in the 1980s. The inventory of drainage facilities are shown in Figure 4-2.

Contract Specification Special Provisions for all Capital Improvement Projects enforce compliance with NPDES requirements for all new developments and construction projects within the City. Gutters are required in new streets within the City, with curbs required along the outside edges of the streets and a two percent slope required from the roadway's center line to the curb. Gutters convey storm water and keep water from pooling in the roadway. The extensive drainage system begins at residence and businesses, flowing into streets, gutters, catch basins, curb inlets, pipes, channels, and rivers, eventually reaching the Salton Sea.

The City prepared a master plan for the drainage system in April of 2009 to provide comprehensive long-range plans for the implementation and performance of drainage facility improvements to align development with the City's drainage requirements. Drainage issues are reviewed on a project-by-project basis. As a general policy, the City approves of the installation of detention basins on development projects following Detention Basin Design Criteria standards. Projects developed within the City often contain grass fields or vegetated areas into which development-related flows drain and seep into the ground. Thus, drainage within the City is often self-contained within specific developments and may not flow into the larger, City-operated system.

Adequacy of Existing Facilities

According to the Master Plan of Drainage (MPD), several of the existing storm drains have inadequate capacity to convey the runoff produced by a ten-year design storm event. There are several causes for a deficient storm drain system: undersized catch basin inlets, undersized catch basin lateral, undersized mainlines and street slopes flatter than the desired minimum value. The 2016 Imperial County Emergency Operations Plan notes that, historically, the Gillett/Cannon Roads area receives the heaviest flooding. It is at a low elevation east of El Centro, south of East Evan Hewes Highway. Numerous residences and mobile homes are located in the inundation area. Identification of high-priority flood areas in the City is critical for the implementation of necessary drainage improvements to avoid high-risk flooding events.

Ten high priority drainage projects were recommended to mitigate drainage deficiencies. Locations with chronic maintenance and confirmed flooded areas, flooded street areas of major arterials collectors and residential streets were identified to protect properties from a 10-year frequency storm. The entire storm drain system owned by the City was analyzed using the HYDRA routing software and using criteria on the following page to determine if a system component was deficient.

1. Where a problem area has been identified by City maintenance crews.
2. Where a 10-year storm exceeded the full capacity of the existing mainline storm drain.
3. Where 10-year frequency storm exceeds the top of curb elevation.

Ten segments of drainage facilities located throughout the City were identified as inadequate and needing improvements to meet the ten-year storm event performance standard. According to the City, these select facility improvements were not performed since they were proposed by the 2016 SAP as mitigative measures to accommodate for future population growth within the Service Area.

Future Demand for Facilities

The MPD identified ten locations that require improvements at existing deficient drainage facilities. These improvements include extensions to the existing storm drains, installations of a parallel storm drain, and the replacement of existing undersized systems. These facilities will require improvements to accommodate increased demand as the City's population grows. In addition, as the City continues to grow, additional impervious surface will be constructed over agricultural land or otherwise undeveloped land, disabling storm water and urban runoff from seeping into the ground through its natural drainage mechanism. This will require consideration for additional drainage facilities to prevent flood conditions.

The City will allow the construction of drainage facilities in each development that contains the flows from the development. Since 2015, both private developments requiring municipal permits and public projects were required to follow BMP standards described in the Post-Construction Storm Water Standards Manual. Facilities would be constructed and funded by the developer to prevent the City from needing to construct further major improvements in most parts of the City boundaries and SOI boundaries.

With the increasing intensity and frequency of severe weather events, flooding remains a significant hazard for the City, particularly when it exceeds the capacity of existing drainage infrastructure. Severe weather events like Tropical Storm Hilary, which occurred in August 2023, can overwhelm the city's drainage system and impact the efficacy of stormwater conveyance. Therefore, implementing capital improvements outlined in the Master Plan of Drainage (MPD) is crucial to mitigate these risks and enhance the city's resilience against future flood events.

In January 2021, Imperial County completed the Multi-Jurisdictional Hazard Mitigation Plan (MHMP) Update in partnership with local Planning Jurisdictions which included the County of Imperial, City of El Centro, City of Brawley, City of Calexico, City of Calipatria, City of El Centro, City of Holtville, City of Imperial, and the City of Westmorland. The purpose of the MHMP is to significantly reduce deaths, injuries, and other disaster losses caused by natural and human-caused hazards in Imperial County. The MHMP describes past and current hazard mitigation activities and outlines goals, strategies, and actions for reducing future disaster losses.

Drainage improvement projects are considered for funding through FEMA's Hazard Mitigation Grant Program (HMGP). This grant funding is available after a presidentially declared disaster.

Following the declaration of Tropical Storm Hilary as a disaster in November 2023, Imperial County and its jurisdictions became eligible for HMGP funding. This program offers financial support to develop hazard mitigation plans and implement projects aimed at reducing the impact of future disasters on the community. To access HMGP funding, the City must develop and adopt a hazard mitigation plan. These plans are essential prerequisites for submitting hazard mitigation project applications to ensure eligibility for receiving funding for such initiatives. The City should determine if the existing MHMP prepared by the County qualifies the City to apply for funding and should work with the County to implement future hazard mitigation projects effectively.

Opportunities for Shared Facilities

The City requires retention basins be landscaped and include pedestrian pathways. Thus, retention basins may also serve recreational purposes. Lotus Park is an example of a retention basin that also includes soccer fields for use by the public. However, these retention basins are not officially included as City park space since their primary function is for drainage, and they become inaccessible during rainstorms. The developer is responsible for the costs associated with establishing a landscape and lighting maintenance district for the maintenance of the detention/retention basin and any other development amenities. Any necessary stormwater pumps shall be maintained by the Lighting and Landscape District.

Phasing

Phasing of storm drain improvements is outlined in the twenty-year storm drain Capital Improvement Program (CIP) from the MPD. The proposed CIP scheduled the design and construction of the top ten Priority 1 projects over a twenty-year period. The projects will be constructed in phases over time as necessary funds become available and will be based on development impacts.

As development continues within City boundaries and the SOI, close consideration will be given for storm water drainage issues to prevent water quality and flood conditions. Newly constructed roads associated with new development will be engineered to City standards to include gutters and adequate slope from the centerline to facilitate proper conveyance.

III. Mitigation

For the City to assure the adequate provision of storm water and urban runoff drainage within the City boundaries and within the SOI, the City will implement the following measures:

- Continue implementation of the 2009 City of El Centro MPD and perform the identified high-priority drainage improvement projects.
- Update the MPD to identify the latest necessary drainage improvements and reestablish design criteria to achieve the ten-year frequency flood event performance standard.
- Continue to require new roadways within the City boundaries and the City SOI boundaries to meet City requirements for provision of gutter features and slopes to properly convey

storm flow.

- Continue to require that new development projects address potential drainage issues and provide adequate facilities to convey storm flow. For developments which drain into facilities of the City's system, require the developer to consult with the Department of Public Works to ensure improvements are engineered and constructed to City standards.
- Require compliance with construction permits for MS4 stormwater quality requirements.
- Continue implementation of the City Storm Water Protection Program through enforcement of JRMP requirements and BMP standards for development projects.
- Implement the adopted policies from the City of El Centro's Implementation Program outlined in the 2021 Imperial County Multi-Hazard Mitigation Plan Update.
 - Flooding Risk Reduction: Reduce the risk to the community from hazards related to flooding by requiring feasible mitigation of such impacts on existing, new development and redevelopment. Assess development proposals for potential hazards pursuant to the California Environmental Quality Act.
 - Storm Drainage Facilities: Enforce the City's Public Works Standards, which give specific requirements for design of drainage facilities to ensure that they are properly sized to handle storm runoff and flash floods. Require new development to provide adequate flood control facilities, if needed, to control runoff generated by the project. Identify new public and private funding sources to fund needed improvements.
 - Flood Hazard Education: Promote programs and actions that educate the public about flood hazards and how to reduce the risks and losses associated with flooding.
- Develop and adopt a Hazard Mitigation Plan, which is required for state, local, tribal and territorial governments to receive funding for hazard mitigation projects or determine whether the existing MHMP of the County qualifies the City to apply for funding and implement hazard mitigation projects effectively.

IV. Financing

The 2009 MPD proposed a 20-year fee program encompassing both drainage facility improvements and annual operation/maintenance expenses. Currently, the city funds the Operations and Maintenance (O&M) and NPDES (National Pollutant Discharge Elimination System) maintenance of the existing storm drain system through wastewater rates. In 2009, the estimated annual O&M cost for drainage facilities was \$300,000.

According to the 2009 MPD, the top ten Priority 1 projects were ranked from 1 to 10 with an estimated total cost of approximately \$25 million (2009 dollars). Construction costs were based on 2009 unit costs. Design costs were estimated at 10% of the construction cost and the construction administration and inspection was also estimated at 20% of the construction cost. An additional 35% was added for catch basin inlets, manholes, junction structures, and other direct costs while a 20% contingency was added for unknowns such as utility relocation or subsurface conditions.

The analysis of the 20-year program involved three project scenarios, combining the top ten projects and priorities 1, 2, and 3. The cost estimation was done considering a typical 6,000 square foot high/medium density residential lot and a 160-acre development with an 80/20 split between residential and commercial areas. For the top 10 Priority 1 projects, the estimated annual cost without O&M is \$25,096,066, rising to approximately \$31,396,066 when including maintenance over the next 20 years. These figures translate to about \$2,459,677 annually without O&M and roughly \$3,069,968 annually with O&M factored in.

The proposed fee program encompassed improvement costs and annual O&M expenses to address the city's drainage facility needs over the 20-year period. Since the proposed scenario costs were calculated in 2009, construction costs and fees should be reviewed to account for potential escalation of the costs based on the Engineering News Record's Construction Cost Index (ENR-CCI). Because most of the recommended facilities are located in the existing public right-of-way or easements, right-of-way acquisition costs were not included. Since the 2009 MPD, the City has not implemented the 20-Year Fee Program or performed the proposed drainage facility improvements due to financial challenges experienced by the community in the 2008 recession.

Current Funding

The City of El Centro's Master Plan of Drainage outlines several financing strategies for funding the Capital Improvement Program:

General Fund: The City General Fund is comprised of revenues from various sources and serves as a traditional funding source for drainage facility construction and maintenance. While not designated for any specific purpose, these funds are versatile. However, due to the diverse public services funded by this pool, it faces significant demands, making allocation decisions challenging.

Development Impact Fees: Within the City and the SOI, drainage facilities are typically installed and funded by developers as projects are implemented. Developer fees for drainage facilities in the City are calculated based on the type of development and the percentage of impervious area. The fee is determined using the total cost of all deficiencies in drainage facilities, including those

categorized as Priorities 1 through 3. This total cost serves as the basis for calculating the fee per acre. These developer fees, contribute to the Drainage Facility Capital Projects Fund, providing essential funding for addressing deficiencies and improving drainage infrastructure within the City. Development impact fees charged on new development for drainage facilities are regularly collected however, according to the City, the collection amount and available funds is very low.

Mello-Roos Community Facilities Act (Act) of 1982: The 1982 Act authorizes local governments and developers to create Community Facilities Districts (CFDs) for the purpose of selling tax-exempt bonds to fund public improvements and collect revenue for the service and maintenance of the areas in the CFD. Bonds are secured by these taxes, and approval requires a two-thirds vote from registered voters within the proposed district. The City established the Legacy Ranch CFD for the purpose of issuing bonds to finance public improvements for streets, sewers, storm drains.

It is essential to note that while these methods provide potential funding avenues, a comprehensive financial plan considering various sources is crucial for implementing the Master Plan of Drainage, given the diverse community needs and funding challenges.

Cost Avoidance Opportunities

Drainage Fees: Governed by the Subdivision Map Act, the City can establish a drainage fee program based on a master drainage plan. Developers, as a condition for final subdivision map approval, contribute fees proportionate to the required facilities' costs within specific drainage areas. This method, although limited due to the number of annual subdivisions, adds to the Drainage Facility Capital Projects Fund. This fund and the interest accruing shall be expended solely for the design and construction of the city's drainage facilities.

Development Impact Fees: The City is able to avoid costs for the development of drainage facilities by requiring developers to construct adequate facilities and retention basins on their projects. New drainage facilities and retention basins have been constructed solely for new developments.

Recommended Funding

Given the high cost of the drainage improvements identified in the 2009 MPD, it is likely that no single funding method will be sufficient to fully implement the MPD and the identified capital improvement projects. Therefore, it is recommended that the City consider various combinations of funding methods to implement the program, including General Fund monies, drainage fees, HCDA grants, special assessments, highway improvement projects, and general obligation bonds.

Funding responsibilities for project-related facilities shall remain with the developers and secured prior to construction. Improvements to the centrally located City-maintained facilities shall remain under the guidance of the wastewater division of the Department of Public Works. Each of these proposed funding sources are subject to extensive community debate and discussion. The number and timing of development projects is largely beyond the control of the City and, thus, the availability of funds is difficult to assure.

Stormwater Service Fees: A Water, Wastewater and Storm Water Rate Study Update was completed in 2012 to determine the adequacy of the existing rate structure charged to City customers for storm water service and recommended rate changes and other revenue sources to pay for storm water facilities. The City was contemplating the establishment of a stormwater fee to cover costs outlined in the Master Plan of Drainage from April 2009. Stormwater management has evolved from basic flood control to an integrated water resource management and environmental protection function. While the City currently doesn't charge a Stormwater Fee, expenses amounting to \$300,000 annually are incurred for stormwater system operation and maintenance to comply with state regulations.

A previous proposal to implement a stormwater fee was deferred due to high anticipated costs, challenges in collection, and the need for resident approval through the Proposition 218 process. Various factors, including impervious area, gross area, percentage imperviousness, and land use, are considered in designing stormwater service fees. Legal considerations are critical, differentiating between taxes and fees, with fees being related to specific services and based on the actual cost of the service provided. The implementation of user fee-based funding involves evaluating political, financial, legal, informational, and technical aspects, and fostering citizen and stakeholder participation is crucial in this process.

Development Impact Fees: Funding responsibilities for project-related facilities shall remain with the developers and must be secured prior to construction. Improvements to the centrally located City-maintained facilities shall remain under the guidance of the wastewater division of the Department of Public Works. However, according to the City, the collection amount and available funds from Development Impact Fees contributing to the Drainage Facility Capital Projects Fund is very low. It is recommended that the City prepare an updated Development Impact Fee Study to reflect current financial conditions and secure substantial funds to contribute to the CIP.

Federal Housing and Community Development Act (HCDA) of 1974: This Act offers federal grant funds for community development, making storm drains eligible for funding. To secure funds, the City must demonstrate that drainage facilities align with community development needs, providing housing and infrastructure for low and moderate-income families. When Congress passed the HCD Act of 1974, it broke down the barriers of prevailing practice - where under separate categorical programs, the Federal Government made decisions about every community development project undertaken by cities. The HCD Act departed from this model by creating the CDBG program.

Community Development Block Grant (CDBG) Program: Starting in 2004, the City of El Centro became an entitlement jurisdiction and started receiving CDBG Program funds directly from the U.S. Department of Housing and Urban Development (HUD). The primary objective of the CDBG Program is to develop viable communities through the provision of decent housing, a suitable living environment, and expanded economic opportunities. Eligible CDBG spending includes Public Services and Capital Improvement Projects (CIP) Public Facilities/Infrastructure.

American Rescue Plan Act Funds: ARPA funds are distributed nationwide by the U.S. Treasury Department to help cities mitigate the negative impacts of the COVID-19 pandemic. The local funding portion is equally divided between cities and counties. El Centro is a Community Development Block Grant (CDBG) entitlement jurisdiction, automatically qualifying a significant

portion of the funding to the City. Funds can be used for public health and safety initiatives, personnel, administrative costs, and to offset revenue losses as well as infrastructure upgrades.

FEMA Hazard Mitigation Grant Program (HMGP): The President formally declared Tropical Storm Hilary a disaster for Imperial County, its cities, and special districts in November 2023. This made the City eligible for Federal Emergency Management Agency (FEMA) Hazard Mitigation Assistance (HMA) programs, including the Hazard Mitigation Grant Program (HMGP), Flood Mitigation Assistance (FMA), Building Resilient Infrastructure and Communities (BRIC), and Pre-Disaster Mitigation (PDM), opening avenues for securing financial support for flood mitigation efforts. It is strongly recommended that the City develop and adopt a Hazard Mitigation Plan. This plan is a prerequisite for state, local, tribal, and territorial governments to access funding for their hazard mitigation initiatives and will position the City to access funding opportunities for projects aimed at improving drainage facilities to mitigate flooding.

Enhanced Infrastructure Financing Districts (EIFDs): EIFDs are empowered to provide financing for a broad range of infrastructure work, including traditional public works projects but also other capital infrastructure such as flood control and drainage projects.

Landscape and Lighting Maintenance District (LLMD): The developer shall be responsible for the costs associated with establishing a landscape and lighting maintenance district for the maintenance of the detention/retention basin and any other development amenities. Any necessary stormwater pumps shall be maintained by the Lighting and Landscape District.

Special Assessments: Special assessments have a historical precedent in funding stormwater systems, apportioning costs based on direct and special benefits to specific properties. This methodology, applied to various public facilities, requires costs to be proportionate to benefits. Benefits must be definable, measurable, and available within a practical timeframe. Unlike service fees, special assessments have stricter standards, needing precise and costly data to reflect individual property benefits accurately.

Special assessments work best for localized projects, like improving a specific channel benefiting few properties. They are less suitable for wide-area projects and unsuitable for facilities providing general community benefits. Special assessments create a lien on properties, ensuring debt service on bonds used for construction. Assessments can be initiated by property owner petitions or City Council action, involving public hearings and assessment ballot proceedings.

Municipal Improvement Act of 1913: The most commonly used procedural act for formation of an assessment district is the Municipal Improvement Act of 1913. The 1913 Act is most often used in conjunction with the Improvement Bond Act of 1915. Under the 1915 Act, all or a portion of the assessment is payable each year in an amount sufficient to pay the principal and interest on the bonds when due. The assessment is most often included on the property tax bill which is payable in the same manner and time as the general taxes of the public agency. Formation of an assessment district may be difficult where properties have already developed. Therefore, prior to undertaking the formation of an assessment district, the City should test property owner support.

Benefit Assessment Act of 1982: The 1982 Act authorizes assessments to operate and maintain drainages, flood control, street lighting and street maintenance services and to install and improve drainage and flood control facilities. This Act permits the imposition of assessments on benefited properties to finance drainage and flood control services. Assessment districts, created under this Act, allow different assessment zones and need voter approval. The benefit is evaluated annually, with special taxes levied to fund the services.

Highway Improvement Projects: Gas tax monies, received directly by the City, can be utilized for roadway improvement drainage facilities. This funding source is applicable for integrating storm drain components into highway designs, ensuring flood prevention during significant storms.

Mello-Roos Community Facilities Act (Act) of 1982: Local governments are forced to require developers to put in the necessary regional infrastructure for new home developments. The 1982 Act authorizes local governments and developers to create Community Facilities Districts (CFDs) to fund public improvements and collect revenue for the service and maintenance of the areas in the CFD. It is recommended to leverage CFDs to accommodate future growth and development.

General Obligation Bonds: General obligation bonds can be issued if the City's financial position supports the proposed debt service without levying ad valorem property taxes. Approval by two-thirds of the electorate is necessary for these bonds.

Federal and State Funding: Federal and state funding for local stormwater management takes many forms, including technical support, facility construction, cooperative programs, and grants and loans for various purposes. Local governments are generally authorized to make use of federal and state government funding, such as the State Revolving Fund Loans financed by the Environmental Protection Agency (EPA) to achieve Clean Water Act (CWA) objectives, for various purposes including stormwater management, flood control, and water quality protection.

4.3 Fire Facilities

The City manages the El Centro Fire Department (ECFD). The ECFD provides emergency and disaster response to mitigate fire, emergency medical (EMS), hazardous materials (hazmat), and other incidents within its boundaries as well as to other jurisdictions pursuant to a mutual aid agreement. This also includes fire and EMS first response services, as well as ancillary services such as fire prevention, public education, and emergency management. ECFD services, capabilities, response times, staffing, fire station locations, external mutual aid assistance, apparatus, and information management systems. The mission of the ECFD is to protect life, property, and the environment through mitigation, preparedness, response, and recovery actions.

I. Performance Standard

The Public Facilities Element of the General Plan includes Public Facilities Goal 5, which states that the City “strives to ensure that adequate standards of fire protection are met by providing the ECFD with personnel, equipment, and facilities.” The ECFD has adopted standards for fire and emergency response performance based on the National Fire Protection Association Standard 1710 (2020 Edition) – Standard for the Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Career Fire Departments.

The ECFD standards require that they meet the response times listed below at least 90% of the time. All times are from the receipt of a dispatch notification for emergency service:

Turnout Times:

EMS	60 Seconds
Fire	80 Seconds
Special Operations	80 Seconds

Response Times*:

First Arriving Engine:	240 Seconds
Full Alarm Assignment:	480 Seconds
Basic Life Support with AED**:	240 Seconds
Advanced Life Support:	480 Seconds

* - Fire response times are for single family residences.

** - Automated External Defibrillator.

The ECFD also maintains a staffing standard providing that ten sworn and uniformed personnel will be available to respond to calls at any given time throughout the day or night. The ECFD provides services for a significant number of visitors and residents from nearby and distant jurisdictions that are conducting business, accessing public or private services, or just passing through El Centro.

While shifts are staffed with 13 per shift, the ECFD continues to operate with a minimum staffing level of 10 sworn personnel on duty a day. Minimum staff includes:

- 1 Battalion Chief
- 3 Fire Captains
- 3 Fire Engineers
- 3 Fire Fighters

While shifts are fully staffed (no vacation, sick days, misc. leave, etc.):

- 1 Battalion Chief
- 3 Fire Captains
- 3 Fire Engineers
- 6 Fire Fighters

II. Facility Planning and Adequacy Analysis

Inventory of Existing and Approved Facilities

The ECFD provides service within the City limits and, pursuant to a mutual aid agreement with other jurisdictions, other parts of Imperial County and California. The ECFD has three fire stations as shown in Figure 4.3-2. Fire Station No. 1 is centrally located within the City at 775 West State Street. Fire Station No. 2 is located near the City’s eastern boundary at 900 South Dogwood. Fire Station No. 3 is situated near the City’s Northwestern boundary at 1910 North Waterman Avenue. The ECFD currently has 41 sworn uniformed personnel, 3 non-sworn or non-uniformed personnel, and several vehicles and pieces of equipment, as detailed below. The following table provides a breakdown of sworn uniformed personnel is presented that indicates the staffing of department positions and any relevant specializations within the department, or “collateral assignments”.

Table 4.3-1 Fire Personnel

Staff	Number
Uniformed Personnel	41
<u>Department Position Assignments:</u>	
Fire Chief and Director of Disaster Services	1
Battalion Chiefs	4
Fire Captains	9
Fire Engineers	9
Firefighters	18
<u>Collateral Assignments:</u>	
Advanced Life Support Personnel (Paramedics)	17
Limited Advanced Life Support (Advanced EMT)	6
Hazardous Materials Tech. Specialists	18
Non-Uniformed Personnel (Admin)	3

Table 4.3-2 Fire Equipment

Apparatus/Fleet:	Number
Fire Engine Type 1	4
Fire Engine WUI Type 1/3	1
Ladder Truck	1
Rescue Squad	1
Quick Response Vehicles	2
Mobile Air Machine	1
Incident Command Vehicle (Ford F-250)	4
Hazardous Materials Unit*	1
Urban Search and Rescue Type II**	1
Mobile Light and Generator**	1
Type 6 Fire Apparatus**	1

* - Shared through the Joint Powers Authority

** - Shared through Office of Emergency Services

Adequacy of Existing Facilities

ECFD prepares an annual report that includes response calls for the various services performed throughout the year. The annual report aids the City and the ECFD in periodically reviewing its performance and determining where additional resources are needed. Most recently, the ECFD logged an average response time of 5:30 for all emergency calls. The ECFD responded to 5,523 calls for service in 2022.

Response time, also known as total response time, is the time interval that begins when the call is received by the primary dispatch center and ends when the dispatched unit(s) arrives on the scene of the incident to initiate action. According to NFPA 1710, Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Career Departments, 2020 Edition, the standard states that average response time shall be less than or equal to 240 seconds for the first arriving engine company 90 percent of the time. As shown in Table 4.3-4: the Average Response Times for Stations No. 1, 2 and 3 for all incidents were all above the NFPA 1710 benchmark of 240 seconds or 4 minutes.

In September of 2017, the City of El Centro retained the Center for Public Safety Management (CPSM) to complete a comprehensive analysis of the city's fire department. The Fire Operational & Administrative Analysis Report was designed to provide an unbiased report reviewing the services provided by the department. Utilizing information provided by the City, the ECFD and Imperial County, the report assessed ECFD's existing service delivery performance through a comprehensive data analysis process.

The CPSM also developed several recommendations regarding the delivery of fire and first response EMS services. The number one recommendation stated that "The City of El Centro and El Centro Fire Department should consider replacing existing Fire Station No. 1 with a

contemporary facility to accommodate the evolving mission and needs of the department.” Additional recommendations also identified steps for short and mid-term for existing fire facilities.

To supplement the assessment of ECFD response times, the CPSM report also included a more conservative and stricter measure of total response time through the 90th percentile measurement to assess response times for 90 percent of calls. Observations from the report stated that the aggregate fire and EMS 90th percentile travel time was 4.8 minutes. Fire alone was 4.9 minutes, while EMS is 4.8 minutes, both slightly above the NFPA 1710 benchmark.

Table 4.3-3 lists Average Response Times per Station and Table 4.3-4 lists Average Response Times per Station for All Incidents for the ECFD in 2022.

Table 4.3-3 Average Response Times per Station (in minutes)

Station	EMS	Fire
Station No. 1	4:59	4:37
Station No. 2	5:44	6:13
Station No. 3	5:17	3:50

Table 4.3-4 Average Response Times per Station for All Incidents (in minutes)

Station	Dispatch to En Route	Dispatch to Arrive
Station No. 1	1:30	5:14
Station No. 2	1:52	5:50
Station No. 3	1:33	5:26

Table 4.3-5 Incident Count by Major Incident Type

Major Incident Type	# of Incidents	% of Total
Rescue & Emergency Medical Service	3,779	68.42%
Good Intent Call	616	11.15%
Service Call	365	6.61%
False Alarm & False Call	363	6.57%
Fires	296	5.36%
Hazardous Condition (No Fire)	66	1.20%
Special Incident Type	31	0.56%
Overpressure Rupture, Explosion, Overheat (No Fire)	4	0.07%
Severe Weather & Natural Disaster	3	0.05%
Total Calls for 2022	5,523	100%

Fire Station No. 1 is centrally-located within the city at 775 State Street. This facility is approximately 7,300 square feet and is staffed with 3 to 5 personnel depending on the staffing level for the day. Minimum staffing includes 1 Fire Captain, 1 Fire Engineer, and 1 Firefighter. Station No. 1 is equipped with the following complementary fire apparatus and emergency equipment:

- 2022 Pierce PUC Enforcer type 1 fire engine
- 2006 American La France Quint with 75ft aerial ladder (reserve status)
- 2019 Ford XLT quick response vehicle (in-service dependent upon staffing)

Recommendations which emerged from the 2018 CPSM analysis of the department highlighted the need to restructure ECFD priorities, specifically the need to replace Fire Station No. 1 with contemporary structure. More specifically, Fire Station No. 1 was built in 1946 and “...is in fair condition and is nearing the end of its useful life as an emergency services deployment facility.”

Fire Station No. 2 borders the eastern boundary of El Centro and is located at 900 S. Dogwood Road. The facility is approximately 5,670 square feet and is staffed with 3 personnel including 1 Fire Captain, 1 Fire Engineer, and 1 Firefighter. Station No. 2 is equipped with the following complementary fire apparatus and emergency equipment:

- 2016 KME type 1 fire engine
- 2008 Pierce Arrow XT type 1 fire engine (reserve status)
- OES Type II Urban Search and Rescue (USAR) trailer
- OES Mobile and light and Generator trailer

Constructed in 1989, Fire Station No. 2 was originally built to be a temporary station. This facility is a metal “Butler” type building. Although it has less immediate concerns than station 1, and thus for the immediate future remains functional as a fire station, long-term consideration will need to be given to the costs versus benefits of significantly renovating/upgrading this facility compared to replacing it with a new facility.

Fire Station No. 3 resides within the northwestern boundary of El Centro at 1910 N. Waterman Avenue and serves as headquarters for fire department administration staff. The facility is 18,000 square feet and is staffed at minimum by 4 personnel including 1 Duty Battalion Chief, 1 Fire Captain, 1 Fire Engineer, and 1 Firefighter. Station No. 3 is equipped with the following complementary fire apparatus and emergency equipment:

- 2020 Rosenbauer Timberwolf Wildland Urban Interface (WUI) fire engine type 1/3
- 2019 Ford F-250 Battalion Chief vehicle
- 2008 Pierce Arrow XT type 1 fire engine (reserve status)
- 2010 Rosenbauer Ford F-550 rescue squad (reserve status)
- 2016 Chevy Silverado quick response vehicle (reserve status)
- 2022 OES type 6 fire apparatus HME Ahrens-Fox
- 2019 Ford F-250 utility vehicle
- Mobile light and air machine

The Fire Chief, 1 Battalion Chief and 3 non-uniformed personnel are assigned to this facility Monday through Friday. Fire Department Administration Staff is equipped with one 2019 Ford F-250 Fire Chief vehicle and one 2019 Jeep Cherokee staff vehicle.

According to the CPSM report, Fire Station No. 3 is in excellent condition and is rightfully the department's showcase station. It serves as the ECFD's administrative headquarters and houses the training and fire prevention functions. Fire Station No. 3 is equipped throughout with complete automatic fire suppression and fire detection systems. The administrative portion of the building contains technological and administrative attributes found in most administrative facilities today.

The station was completed in 2012 after the city received a rural development grant in 2009 for its construction. At the time the grant was originally applied for, significant new development was proposed for the area west of this station. However, many of the projects were cancelled during the economic downturn which occurred around that time. This contributes to the ECFD's long-term preparation for future growth and development in and around the service area.

With the minimum staffing requirement at each of the fire stations listed above, there are at least ten sworn and uniformed personnel available to respond to calls at any given time throughout the City. This is consistent with and meets the ECFD staffing performance standard. Each station is also equipped with complementary fire apparatus and emergency equipment, ensuring that their respective service areas are adequately covered and prepared to respond to emergency calls. This distributed allocation of resources allows for rapid, effective response times no matter where an incident may occur throughout an around the City.

Future Demand for Facilities

The 2016 SAP stated that the ECFD responded to 4,122 calls for service in 2014. In 2022, the ECFD responded to 5,523 calls for service, amounting to a difference of 1,401 additional calls. The annual growth rate in calls for ECFD from 2014 to 2022 was approximately 6.85%, therefore, the projected number of calls for ECFD in 2035 is approximately 12,645 calls.

Fire Station No. 3 was constructed and located in the northwestern portion of the City in anticipation of growth in the northern SOI. Development in the southern SOI area would include annexations to the City and to the service area of the ECFD, and would place new homes and businesses outside an area in which the ECFD is able to provide services.

Annexation of land beyond the existing service area would increase the response time for emergency and non-emergency calls due to the increase in distance required to arrive at the location of the emergency. As development within the current boundaries of the City increases, the ECFD relies on internal metrics and industry standards to develop plans for future demands for service.

In June 2021, ECFD initiated internal studies to establish a plan for a potential Fire Station No. 1 rebuild. In Fall 2022, in cooperation with El Centro Public Works and Arrington Watkins Architects, LLC, the creation of program documents and floor plan designs for a new Station No. 1 were completed. In May 2023, a feasibility study was completed. The project awaits approval.

Opportunities for Shared Facilities

A mutual aid agreement between the ECFD and the other jurisdictions in Imperial County and California for the provision of emergency services. The mutual aid agreement between all fire agencies within Imperial County received an update in 2019. The intent of the agreement is that “no community has the ability or resources sufficient to cope with any and all emergencies for which the potential exists. The plan is designed to meet the anticipated needs of local agencies within their zones, to access resources of other jurisdictions within Region VI, or beyond if necessary, to meet the needs of emergency incidents.” The ECFD responds to calls within the City limits and a portion of the SOI boundaries. As indicated in the updated mutual aid plan, the City of El Centro is located within Zone 2. Mutual resources for Zone 2 are as follows:

1st Alarm

- Local Responsible Agency (ECFD units)

2nd Alarm

- 1 Fire engine from City of Calexico
- 1 Fire engine from City of Holtville
- 1 Battalion Chief and 1 Fire Engine from the County of Imperial

3rd Alarm

- 1 Fire engine from City of Westmoreland
- 1 Fire engine from City of Brawley
- 1 Fire engine from Centinela State Prison
- 1 Fire engine form Naval Air Facility El Centro

4th Alarm

- 1 Fire Engine from Calipatria State Prison
- 1 Fire Engine from Calipatria City
- 1 Fire Engine from City of Yuma, AZ
- 1 Fire Engine from Rural Metro Yuma, AZ

5th Alarm

- OES Region Dispatch through El Centro Dispatch to request out of county resources

The ECFD and other local agencies share a Hazardous Materials Unit managed through a multi-agency Joint Powers Authority (JPA). ECFD continues to receive access to the Live Burn Trailer for training located at Imperial Valley College. ECFD maintains an agreement with the California State Office of Emergency Service (OES) that provides a Type II Urban Search and Rescue Trailer, Mobile Light and Generator, and a Type 6 Fire Apparatus. Resources support both local and state missions for emergency service. These agreements allow multiple agencies to utilize the equipment and share maintenance which aids in avoiding costs for all agencies involved.

The City shall continue to pursue this relationship with these agencies and the jurisdictions shall periodically review their service area boundaries and their service goals to maintain adequate and efficient protection to all areas within the City, the SOI, and the remainder of Imperial County. Table 4.3-5 lists Mutual Aid Support Arrivals by Fire Station for the ECFD in 2022.

Table 4.3-6 Mutual Aid Support Arrivals by Fire Station

Station	No. of Arrivals
Station No. 1	3,050
Station No. 2	1,085
Station No. 3	1,288
All Stations	38

In 2018, the ECFD established a partnership with AMR (American Medical Response), an ambulance service provider, allowing them to co-locate at its three fire stations. Since the development of this recent partnership, Each ECFD station normally has a minimum of one paramedic on duty 24/7. The fire department responds to all medical emergencies in the city with either a fire suppression unit or a quick response squad.

Phasing

ECFD staffing relies on population, community expectations, critical tasking, benchmarking, risk analysis, workload of units, innovations, call demand, travel times, EMS demand, and ability to fund as primary metrics. While each component presents its own metrics of data, consensus opinion, and/or discussion points, aggregately they form the foundation for informed decision making geared toward the implementation of sustainable, data-supported, effective fire and EMS staffing and deployment models that fit the community’s profile, risk, and expectations.

Increased development within the City boundaries, SOI and jurisdictions within the mutual aid agreement will place additional demands on the services, personnel, and equipment of the ECFD. As calls become more numerous with the increased density and intensity of development, the ECFD will experience an increase in demand for emergency and non-emergency service responses; making it more difficult for the ECFD to meet their performance standards.

According to ECFD staff, the need to plan and develop for Fire Station No. 4 persists. However, as identified previously, the priority shifted from developing Fire Station No. 4, to reevaluating and developing plans to address replacing Fire Station No. 1 with a contemporary facility. Regardless, the ECFD will continue to gather data based on identified metrics to develop comprehensive plans addressing future needs for service expansion, including Fire Station No. 4. As stated, the ECFD has seen a consistent increase in calls for service since the 2016 SAP.

The location for Fire Station No. 4 identified in the 2016 SAP (East of La Brucherie and South of Wake Avenue) remains consistent with projected service area needs, particularly with the planned extension of Imperial Avenue and the potential for heightened development near the City’s southern boundaries and sphere of influence. Public Facilities Goal 6 and Policy 6.2 of the General Plan remain pertinent to phasing for the ECFD.

III. Mitigation

In order for the City to assure adequate fire and emergency response service within its boundaries as development continues within the City boundaries and within the SOI, the City will implement the following measures:

- Implement the measures from the updated mutual aid agreement to provide for systematic mobilization, organizational, and operation of fire, medical, and rescue resources with the County of Imperial and City of Yuma, to mitigate the effects of any disaster.
- Develop plans annually to provide updated fire, medical and rescue service inventory of all personnel, apparatus, and equipment within the County of Imperial.
- Collaborate between fire officials of local, area, regional and state agencies to facilitate communication for the interchange and dissemination of fire rescue data, directives, and information.
- In conformance with General Plan Public Facilities Policy 5.2, continue the periodic review of number of calls and response times to determine the adequacy of existing service and any need for improvement or additional resources.
- Design and implement a year-long workload monitoring program to determine the adequacy of the existing staffing standard of providing ten sworn and uniformed personnel to be available to respond to calls at any given time throughout the day or night. The monitoring program should analyze and measure actual workload of uniformed personnel, including chiefs, captains, engineers and firefighters for each on-duty period or shift.
- In addition to reviewing the number of calls and response times that are currently tracked, the monitoring program should be designed to measure the time used for the following:
 - incident documentation
 - apparatus and station maintenance
 - training
 - various administrative tasks
- The monitoring program should be used to evaluate the following:
 - response time goals for calls for emergency service
 - use of overtime to backfill minimum staffing slots due to personnel vacancies or personnel who are on various types of leave
 - ability to cover the absence of one shift worker without requiring overtime
 - need to use budgeted overtime to cover staff vacancies when needed
- The monitoring program should be used to make adjustments to staffing levels, either increasing or decreasing uniformed personnel for various shifts based on actual measured workloads.

- Pursue additional finances to fund additional personnel, equipment, and vehicles for the ECFD as identified in the workload monitoring program.
- When the City determines the need, purchase land and construct Fire Station No. 4. The new station would be located east of La Brucherie Avenue and south of Wake Avenue.
- Review existing development impact fees for ECFD services, identify necessary improvement to the current fee structure, and implement revised fee structure.
- Periodically review the mutual aid agreement with the ICFD for service within the SOI to maintain adequate and efficient protection to all areas within the City, the SOI, and the remainder of the unincorporated County land.
- Periodically review service area boundaries and service goals to maintain adequate and efficient protection to all areas within the City.
- The 2018 CPSM report included the following recommendations:
 - The City of El Centro conduct a Threat Hazard and Risk Assessment (THIRA) for the community that incorporates the top seven threats of earthquake, hazardous materials, fire, flooding, power outages, public health emergencies, and terrorism.
 - Using VISION, conduct a community risk assessment and continually analyze/utilize the results in the categorization and pre-incident planning of target hazards, the planning of fire station locations, apparatus needs, and staffing and deployment models.
 - ECFD develop an annual training and exercise schedule to educate, test, and gauge the effectiveness of the City's Emergency Operations Plan (EOP).
 - ECFD develop and implement a Continuity of Operations Plan (COOP) that clearly defines how the agency will operate if staffing, resources, and/or facilities are compromised because of an emergency or unforeseen event.
 - Develop performance measures for each agency activity and implement a performance measurement system to be included in the department's strategic plan and fiscal/budget documents.
 - Develop a long-range capital plan for funding the replacement of all fire apparatus and fire department support vehicles.

IV. Financing

Current Funding

The El Centro Fire Department operational and maintenance costs for facilities, equipment and personnel are financed by the General Fund. Revenues from user fees charged by the ECFD go into the General Fund and are used to fund the ECFD programs. The 2019 User Fee Study was intended to identify the cost of City and fire protection services, to provide information to help the City make informed decisions regarding the actual fee levels and charges. Development impact fees required of development projects generate revenue that is used for large-scale improvement and development projects related to fire facilities as a result of increased capacity.

Measure P: This measure increased the sales tax rate by ½ of 1% effective April 1, 2017. The purpose of the tax was to address major capital needs, focusing on improving and replacing important facilities needed by the City’s residents and employees. Funding is allocated toward maintaining City services and facilities, including police, fire protection, library, parks and recreation, senior programs, street maintenance and facility improvements. Since its adoption, Measure P funding has been used to finance major fire facility upgrade and replacement projects recommended by the CPSM report.

Cost Avoidance Opportunities

The ECFD operates and shall continue to operate under a mutual aid agreement with the County of Imperial County Fire Department for as-needed assistance and backup. This assures that people and property within the City, the SOI, and the rest of the County are covered by adequate fire and emergency response. The two agencies also share a hazardous materials emergency response unit. The ECFD participates in a countywide joint purchase program. Further, the ECFD conducts fire inspections while a private vendor conducts plan review of new structures which enables the ECFD staff to focus on additional priorities.

Recommended Funding

The General Fund is used to account for all revenues and expenditures necessary to carry out the Fire Department services. Expansion or additions to the existing inventory of facilities could be funded through issuance of new bonds backed by the general fund to meet fire service protocol.

The ECFD indicated the potential for developing a subscription-based EMS fee that could be part of the fee study update. Also, there could be a study of receiving reimbursement from insurance carriers for fire department response to incidents.

An update to the development impact fees study will bring such fees up to date and potentially increase revenue for the City based on development patterns. Any increase in development impact fees for ECFD service or facilities would increase funds available for large-scale development and improvement projects. The City also may consider the establishment of a community facilities district for the ECFD to centralize funding for the Department and allow an efficient and effective means of financing Department needs.

The CPSM study recommended the City of El Centro and El Centro Fire Department should develop a long-range capital plan for funding the replacement of all fire apparatus and fire department support vehicles.

The City of El Centro is set to receive a substantial allocation of American Rescue Plan Act (ARPA) funds from the federal government, with flexible spending parameters. Specifically, the funding source can be utilized for public health and safety initiatives, personnel and administrative costs, revenue loss recovery, and infrastructure upgrades. As ECFD is a vital public health and safety service for the city, ARPA funds represent a potential source to strengthen the department's capabilities.

Enhanced Infrastructure Financing Districts (EIFDs) are empowered to provide financing for a broad range of infrastructure work, including traditional public works projects but also other capital infrastructure such as fire facilities.

This Page Intentionally Left Blank.

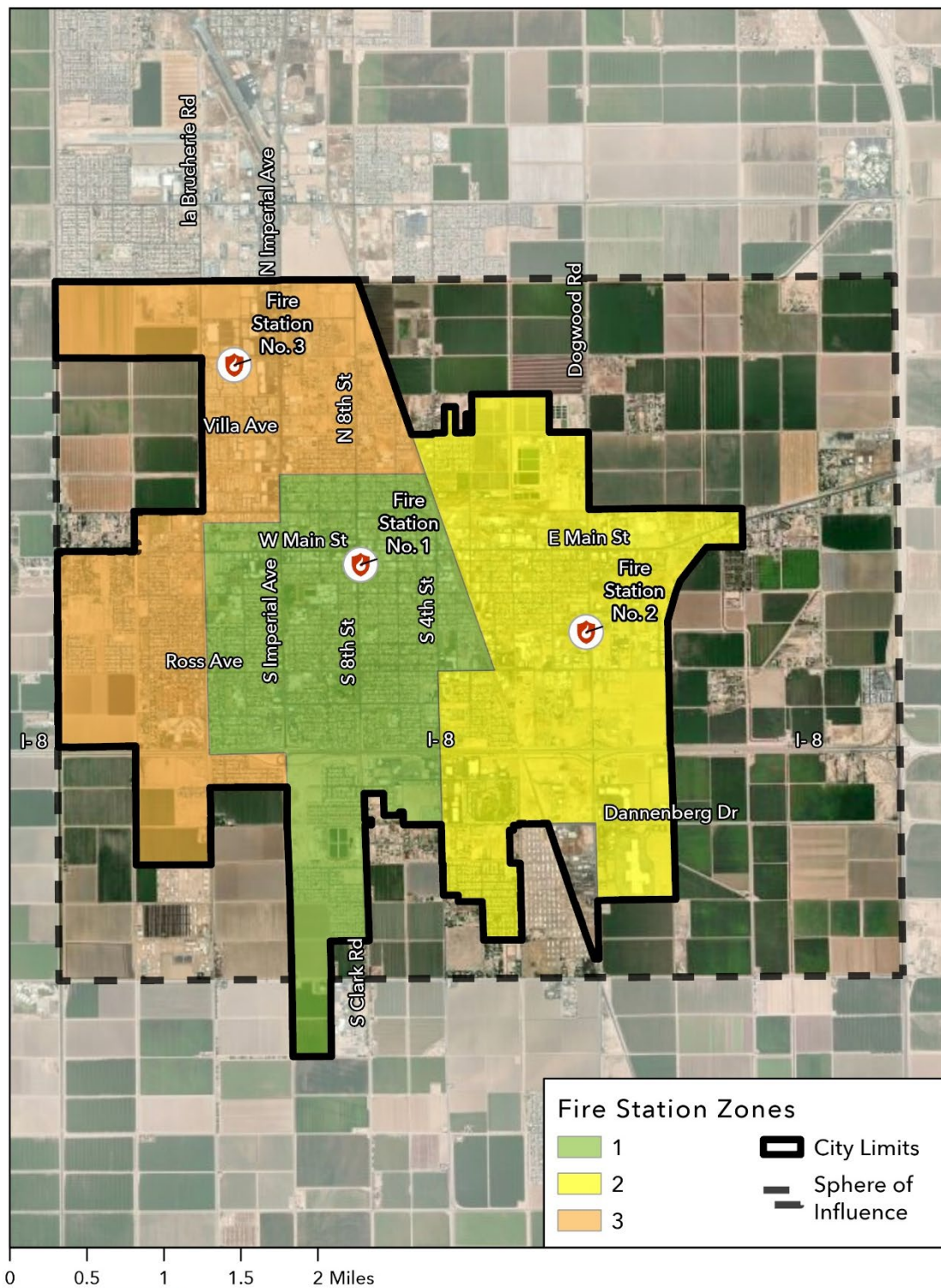


Figure 4.3-2
Fire Station Zones

This Page Intentionally Left Blank.

4.4 Law Enforcement Facilities

The City operates the El Centro Police Department (ECPD), which is the primary law enforcement agency that serves the residents of the City as well as the property and business owners, government and private business employees and customers, and visitors within City boundaries. Sworn officers of the ECPD patrol the City and respond to calls for crimes, emergencies, and other law enforcement services within their jurisdiction. Non-sworn personnel of the ECPD are responsible for various administrative tasks, animal control, and parking enforcement. Volunteer personnel of the ECPD provide assistance and supplement regular officers and non-sworn members of the Citizens in Police Services (CIPS).

The Chief of Police is responsible for administering and managing the El Centro Police Department. There are six divisions in the Police Department as follows:

- Administration Division
- Patrol Division
- Investigations Division
- Training and Recruitment Division
- Communications Division
- Records Division

I. Performance Standard

The General Plan for the City contains the goal of maintaining a staffing goal of 1.75 sworn officers per 1,000 City residents. In addition, the ECPD staffing goal is to have six (6) officers and one (1) sergeant per shift, including a minimum of four (4) responding officers and one (1) supervising sergeant at any given period throughout the day and night. However, sworn officer per 1,000 staffing goals lead to a one size fits all type analysis that has limited use in making comparisons with other cities and evaluating adequacy of the effectiveness of law enforcement.

Traditional law enforcement staffing level models have measured crime trends, officer's per-capita, minimum staffing levels per shift, authorized/budgeted levels, and workload-based models to make staffing decisions. El Centro currently uses a combination of officer's per-capita and minimum staffing levels per shift, as described above. However, a better evaluation of law enforcement staffing adequacy is required to analyze and measure the actual workload of sworn patrol officers.

Officer workload measures the amount of time that an officer is able to spend on discretionary patrol time while not responding to calls for service and mandatory administrative activities. Discretionary patrol time allows officers to make self-initiated stops to investigate suspicious activity when observed, talk with citizens to recommend crime prevention measures when appropriate and act as a deterrent to crime by just being visible on patrol.

The measurement of officer workload allows for the City to determine the actual levels of demand for police services and matches that demand with the supply of police resources. Use of this performance evaluation would require a complex data analysis that may be beyond the capacity of the ECPD, but it would provide a more accurate and reliable predictor of police staffing levels.

As a general guideline, law enforcement staffing levels should result in 60% of total sworn officers available for patrol activities and not more than 60% of patrol resources are used on calls for service and mandatory administrative activities.

The ECPD does not maintain response time goals but tracks and reviews response times on an annual basis to determine the adequacy of their service and any possible alterations or improvements to their methods that would reduce response time. The ECPD also tracks phone call quantities to determine annualized trends and adequacy of staffing. According to the 2022 CAFR, total calls to police in 2022 fiscal year were 30,876 and total number of 911 calls was 24,324.

The current average response times for the various categories of calls for service is:

- Priority One: 3:48 minutes
- Priority Two: 6:52 minutes
- Priority Three: 6:21 minutes

The ECPD performance standard for the number of non-sworn personnel is one non-sworn employee for every two sworn officers in order to adequately serve the City. This goal is used to assess the existing and future desired staffing levels of the ECPD in this document.

The ECPD performance standard for the number of vehicles is one patrol car (including both marked and unmarked cars) for every two sworn officers. This goal is used to assess the existing and future desired number of vehicles needed by the ECPD in this document.

II. Facility Planning and Adequacy Analysis

Inventory of Existing and Approved Facilities and Staff

The main station of the ECPD is located within the Civic Center zone at 150 North 11th Street. The station consists of several buildings, constructed at different times for different purposes that have been remodeled and interconnected to house the various functions needed. The existing structure is planned to be replaced within the next two to three years.

The El Centro Police Department Reserve Unit was established to supplement and assist regular sworn police officers in their duties. This unit provides professional, sworn volunteer reserve officers who can augment regular staffing levels. The City does not pay salaries for volunteers but ECPD supplies volunteers with equipment, uniforms, weapons, vehicles, and communication equipment. ECPD assumes costs for training volunteers and maintaining acceptable training levels.

The following is a detailed list of ECPD's sworn personnel, non-sworn personnel, and vehicles:

Table 4.4-1 Sworn Police Personnel

Title	Personnel
Chief of Police	1
Deputy Chief	1
Commanders	1
Lieutenants	2
Sergeants	8
Police Officers	38
School Resource Officers	2
Total	53

The ECPD also employs 28 non-sworn personnel that are assigned to various services including records, communication, evidence, animal control, community service, computer information services, and parking enforcement.

Table 4.4-2 Non-Sworn Police Personnel

Title	Number
Supervisor	3
Dispatcher	11
Animal Control Officer	2
Community Service Officer	3
Parking Enforcement	1
Staff Assistant	1
Secretarial Assistant	2
Maintenance	1
Records Clerk	4
Total	28

Table 4.4-3 Police Vehicles

Type	Number
Marked Patrol Car	24
Unmarked Car	19
Parking Vehicle	1
Animal Control Vehicles	2
Truck	2
SWAT Armored Vehicle	1
Trailers	2
Sign Board/LPR Trailers	4
Total	55

Monthly monitoring and reporting are conducted for response times. Workloads are assessed by measuring calls for service per officer, with monthly reporting and monitoring. Plans for the implementation of a citizen volunteer program are in place, and a Police Explorer program has been implemented since the last SAP.

Adequacy of Existing Facilities and Staff

With 53 sworn officers, the ECPD is currently staffed at a ratio of approximately 1.2 officers per 1,000 residents. This rate was calculated as follows:

$$53 \text{ sworn officers} / 44,322 \text{ residents} \times 1,000 \text{ residents} = 1.2 \text{ officers per } 1,000 \text{ residents}$$

This existing sworn officer ratio is below the established goal of 1.75 officers per 1,000 residents. To meet the City's established goal, the ECPD would need to employ 78 sworn officers. Accordingly, the ECPD is currently operating at a deficit of 25 sworn officers when compared to the established goal.

Applying the goal of one non-sworn personnel for every two sworn officers, the projected existing demand of 78 sworn officers would necessitate 39 non-sworn personnel. As such, the ECPD is currently in deficit of 11 non-sworn employees.

Similar to the desired ratio of non-sworn staff to sworn officers, the ECPD would need one patrol vehicle for every two officers. That means that 39 patrol vehicles would be needed to accommodate 78 sworn officers. As the department currently has 24 patrol cars, they are in a deficit of 15 vehicles.

These deficits in sworn officers, non-sworn personnel, and patrol vehicles underscore challenges in meeting the city's public safety goals. Adequacy of existing facilities and staff may be a concern, potentially affecting the department's ability to effectively respond to the needs of the community and maintain public safety standards. Addressing these deficits could be crucial for enhancing the overall capacity and efficiency of the ECPD.

Future Demand for Facilities and Staff

The ECPD is currently understaffed and does not meet its staffing goal. In addition to supplementing the staff required to meet its staffing goal, the ECPD will require more patrol vehicles to provide adequate services to the City as the population grows. The projected 2035 population of 52,009 residents would necessitate 92 sworn officers, 46 non-sworn personnel and 46 patrol vehicles if the ECPD were to meet its staffing and patrol vehicle goals.

A new station is needed to accommodate the facilities needed by the ECPD to provide law enforcement services to the residents, property and business owners, government and private business employees and customers, and visitors of El Centro. In 2021, the conceptual design for a future police station was approved. In November 2023, the City broke ground on the planned state-of-the-art facility, which will be constructed in the same location as the previous police station, per the community's request. The \$49.7 million project is expected to be completed in early 2026. The new facility will encompass two buildings totaling 44,477 square feet. The main building will

be two stories with 32,671 square feet and will include a public lobby, a community meeting/multi-purpose space, offices for administration, investigations and records. The main building will also include an area for patrol-related functions, including lockers, a fitness area and an area for writing reports.

The second building is a support building of 11,806 square feet. The ground floor of this new area will house property and evidence, the K-9 unit, the fingerprint laboratory, and various police support and storage functions. The upper floor is proposed to house an indoor police firearms range depending on the overall cost of the project.

As development continues to occur in the northern, western, and southern portions of the City SOI and as the City boundaries are extended, new stations or substations will be developed in the vicinity of new development to assure adequate patrol coverage and response to calls. Stations must be adequately staffed by ECPD personnel, and the ECPD must hire new officers and staff and demonstrate that staffing is available prior to the construction of new stations or substations. It should be noted that the ECPD provides services for a significant number of visitors and residents from nearby and distant jurisdictions that are conducting business, accessing public or private services, or just passing through El Centro.

Opportunities for Shared Facilities

When necessary, the ECPD cooperates with the Imperial County Sheriff's Department for the provision of emergency backup services, but the two agencies do not currently share any facilities and would not share any facilities in the future.

The potential expansion or utilization of upcoming substations, including the one under consideration for placement at the Imperial Valley Mall, will depend on the establishment of shared facilities or partnerships.

Phasing

Table 4.4-4 below shows the numbers of sworn officers, non-sworn personnel, and patrol cars that would be required to meet the staffing and patrol vehicles goals pursuant to projected population increase through the 2035 planning horizon.

Table 4.4-4 Police Demand

Year	Population	Officers	Non-Sworn	Patrol Cars
2025	47,769	84	42	42
2030	50,513	88	44	44
2035	52,009	92	46	46

As development occurs in the northern portion of the City and the City SOI, the City will open a substation in a central northern location to serve additional development in this area. As development occurs in the southern portion of the City and the City SOI, the City will consider developing a station or substation to serve additional development in this area.

III. Mitigation

In order for the City to assure adequate law enforcement service within its boundaries as development continues within the City boundaries and within the SOI, the City will implement the following measures.

- Continue the periodic review of number of calls and response times to determine the adequacy of existing service and any need for improvement or additional resources.
- In conformance with General Plan Public Facilities Policy 4.1, continue the periodic review of personnel, vehicles and equipment, and facilities to determine the adequacy of existing service and any need for additional resources.
- Design and implement a year-long workload monitoring program to determine the adequacy of the existing staffing standard of 1.75 sworn officers per 1,000 residents and to have a minimum of five police personnel on duty, including four responding officers and one supervising sergeant at any given period throughout the day and night. The monitoring program should analyze and measure the actual workload of sworn officers, including chiefs, commanders, sergeants and patrol officers for each on-duty period or shift. In addition to reviewing the number of calls and response times that are currently tracked, the monitoring program should be designed to measure amount of time that an officer is able to spend on discretionary patrol time while not responding to calls for service and mandatory administrative activities. Discretionary patrol time allows officers to make self-initiated stops to investigate suspicious activity when observed, talk with citizens to recommend crime prevention measures when appropriate and act as a deterrent to crime by just being visible on patrol.
- The monitoring program should be used to evaluate the following;
 - response time goals for calls for emergency service,
 - percentage of discretionary patrol time per shift and per year,
 - use of overtime to backfill minimum staffing slots due to personnel vacancies or personnel who are on various types of leave,
 - ability to cover the absence of one shift worker without requiring overtime,
 - need to use budgeted overtime to cover staff vacancies when needed.
- The monitoring program should be used to make adjustments to staffing levels that allow patrol officers to use 40% of their time for discretionary patrol time on their various shifts based on actual measured workloads.
- Pursue additional finances to fund ECPD personnel, equipment, and vehicles.

- Obtain additional sworn personnel, non-sworn personnel, and vehicles to meet the existing and future deficit of officers identified according to the workload monitoring program.
- Continue to promote the volunteer officer program to aid in meeting staffing needs.
- When the ECPD is able to acquire additional personnel, the traffic enforcement unit will be instated. Implementing the traffic unit would require the ECPD to acquire additional vehicles.
- Identify land in the northern portion of the City SOI for an additional station or substation to accommodate anticipated development. Adequate staffing must be available in order to open such a station.
- Identify land in the southern portion of the City SOI for an additional station or substation to accommodate anticipated development. Adequate staffing must be available in order to open such a station.
- Review existing development impact fees for ECPD services, identify necessary improvement to the current fee structure, and implement revised fee structure.
- Implement incremental User Fee increases based on the recommended CPI financing mechanism to guide annual adjustments.

IV. Financing

Current Funding

Funding for law enforcement is derived from many funding sources. They include the general fund, developer fees, and grants. The General Fund is used to account for all revenues and expenditures necessary to carry out the Police Department services. As part of the revenue, the City receives Proposition 172 public safety tax revenue based on sales tax receipts, as well cost recovery for judicial court appearances to provide testimony on cases. Revenue from user fees charged by the ECPD is paid into the General Fund. The 2019 User Fee Study provided updated metrics and mechanisms for structuring User Fees based on CPI. Parking enforcement revenue is also deposited for funding of police activities. Development impact fees required of development projects generate revenue that is used for large-scale improvement and development projects related to police facilities and services.

The ECPD was awarded a \$50,000 grant aimed at deterring unsafe behaviors and enhancing road safety. This funding supported increased patrols, DUI checkpoints, distracted driving enforcement, and targeted efforts to address dangerous driver behaviors. The grant also facilitated community presentations on traffic safety issues and collaborative enforcement initiatives with neighboring agencies. Officer training in Standard Field Sobriety Test (SFST), Advanced Roadside Impaired Driving Enforcement (ARIDE), and Drug Recognition Expert (DRE) is part of the program. Running until September 2023, this initiative was funded by a grant from the California Office of Traffic Safety through the National Highway Traffic Safety Administration.

Funds for the construction of the new police station, which were acquired from bonds issued in May of 2023, are included in the FY 2024 budget. Construction is expected to commence during the 2024 fiscal year. Measure P funds were also allocated to finance the construction and operational needs of the new police facility, ensuring a dedicated and sustainable financial source for enhancing law enforcement infrastructure and services.

Cost Avoidance Opportunities

While the ECPD cooperates with the Imperial County Sheriff's Department for the provision of as-needed emergency backup services, the two agencies do not currently share any facilities and would not share any facilities in the future. Although there are no substantial cost avoidance opportunities for the ECPD, the department achieves cost savings through the leasing of equipment including computers and phone system.

Non-sworn department staff is used where feasible in place of a sworn officer to conduct city business to reduce personnel cost.

Further, school districts share the cost of School Resource Officers with the City.

Recommended Funding

The ECPD will continue to be funded by the General Fund, public safety grants and other sources. The general fund remains a flexible funding source for both operations and maintenance, and capital expenses. Expansion or additions to the existing inventory of facilities could be funded through issuance of new bonds backed by the general fund to meet police service protocol.

An update to the development impact fees study will bring such fees up to date and potentially increase revenue for the City based on development patterns. Any increase in development impact fees for ECPD service or facilities would increase funds available for large-scale development and improvement projects.

The City also may consider the establishment of a community facilities district for the ECPD to centralize funding for the Department and allow an efficient and effective means of financing Department needs. Land based funding mechanisms such as Mello-Roos Community Facilities Districts are possible for new development where there are few voters required to help fund police infrastructure and/or police protection services.

Enhanced Infrastructure Financing Districts (EIFDs) are empowered to provide financing for a broad range of infrastructure work, including traditional public works projects but also other capital infrastructure such as police facilities.

Grants such as those identified below, if capacity permits it, can be procured for specific operations while general fund and developer fees are available for capital facilities.

California Department of Justice Grants: The California Department of Justice offers grants to law enforcement agencies for programs related to criminal justice, public safety, and victim services.

California Office of Emergency Services (Cal OES) Grants: Cal OES provides grants to support emergency preparedness, response, and recovery efforts. Law enforcement agencies may access funding for equipment, training, and resources to enhance their capabilities during emergencies.

Edward Byrne Memorial Justice Assistance Grant (JAG): Administered by the U.S. Department of Justice, JAG grants provide funding to state and local law enforcement agencies to support a variety of initiatives, including equipment purchase, technology upgrades, and community programs.

Community Oriented Policing Services (COPS) Grants: The COPS program offers grants to law enforcement agencies to hire additional officers, enhance community policing efforts, and address specific public safety challenges.

California Traffic Safety Grants: Grants from the California Office of Traffic Safety (OTS) support law enforcement efforts to improve traffic safety. Funding may be allocated for DUI enforcement, distracted driving programs, and initiatives targeting specific traffic safety issues.

California Community Foundation Grants: Private foundations in California, such as the California Community Foundation, may offer grants to law enforcement agencies for community-oriented projects and programs.

California Endowment Grants: The California Endowment provides grants that focus on improving community health and well-being. Law enforcement agencies may access funding for initiatives that contribute to overall community safety.

This Page Intentionally Left Blank.

4.5 Library Facilities

The City owns and operates the El Centro Public Library system. This system includes one main library and one satellite facility that is open to the public which is used by a broad spectrum of community members. Services provided by the library include circulation of library materials such as books, magazines and audio/visual materials. Additional services include computer/internet access; reference service; shut-in service; inter-library loans; photo copy machines; tutoring programs; digital books; and income tax services for residents. With an El Centro Public Library card, users can access various databases from home and print items for free.

The El Centro Public Library also offers a robust selection of children's services. Materials available include picture books, early reader books, chapter books and novels across both fiction and non-fiction genres. The library also provides children's DVDs, read-along kits, and weekly story time sessions for preschool-aged children. Every year, the library hosts a Summer Reading Program centered around creative themes and activities to encourage children to continue growing their literacy skills while classes are not in session. The mission of the El Centro Library is to provide quality materials, programs, and access to current technology to meet the educational, informational, cultural, and recreational needs of the diverse local community.

I. Performance Standard

The Local Agency Formation Commission (LAFCo) requires that the library facilities section of the SAP maintain a performance standard measured in demand for square feet (sf). The performance standard for the City is a range of 300 to 600 sf of library facility space per 1,000 residents (0.30 to 0.60 sf of library facility space per capita). This standard is based on the current total square footage of library facilities and population and is consistent with the American Library Association's (ALA) previous recommendation of 500 to 600 sf of library space per 1,000 residents.

The range provides the City flexibility in addressing current and future facility needs while considering changing demographics and increasing influence of technology. It should be noted however, that the ALA no longer sets quantitative, prescriptive standards for square footage and focuses instead on processes to develop outcome-based measures for libraries based on each community's needs.

The performance standard for the number of volumes is a range of 2,500 to 2,750 per 1,000 residents (2.5 to 2.75 volumes per capita).

The performance standard for the number of public-access computers is 0.50 computers per 1,000 residents.

II. Facility Planning and Adequacy Analysis

Inventory of Existing and Approved Facilities

The City maintains the Main Branch of the El Centro Public Library, which is located at 1198 N. Imperial Avenue. The Main Branch of the public library held its grand opening November 14th, 2022 and comprised a 19,811 sf building area. The new library features a 1,000 sf lobby that can be entered from both the front road and the parking lot, facilitating access for both patron vehicles and public transportation. On opposite sides of the building are two (2) outdoor, shaded courtyards: a 500 sf reading patio with access from the adult area and homework center, and a 1,600 sf patio that serves as overflow space from the community rooms.

The newly constructed library provides an array of available amenities designed to empower community enrichment for residents of all ages and needs. There are two (2) study rooms that accommodate 12-24 people, a designated teen room and four (4) study pods assigned for individual study. The facilities are intended for educational, informational, and training purposes. Two large community rooms are separated by a removable divider, one fitting 234 people and the other 232, which together can hold 466 people. These spaces are suitable for and available to host public events for the El Centro community.

The library consists of approximately 52,351 volumes including 50,767 books, 41 magazines, and 1,543 audio/visual materials. For public use, 15 computers are available for internet access or general word processing uses. The library employs a total of eight (8) full time permanent positions and two (2) temporary positions. In 2023, the City of El Centro hired a new library director who holds a Master's Degree in Library and Information Science.

The City also offers a Satellite Library Branch at the El Centro Community Center at 375 South First Street. The branch, comprised of 1,008 sf, holds a collection of 1,032 volumes and four (4) computers. Available amenities and materials include computer areas, printing services, audiobooks, books, a children's area, study table and a couch to relax and do homework. The branch is staffed by one full-time employee.

In Summer of 2023, the Satellite Library Branch underwent renovations and improvements including: review and replacement of the older book inventory with new materials; an upgrade to the children's area; installation of new, modern furniture; and the addition of a large exterior sign for improved public visibility.

Adequacy of Existing Facilities

El Centro Public Library facility opened to the public on November 10, 2022. The previous library structure was damaged in a 2010 earthquake and was demolished in 2016. Funding for the \$17 million replacement building was provided through Measure P, approved by voters in 2016. Upon its completion, the modern new library earned top honors from the San Diego-Imperial chapter of the American Public Works Association for excellence in design and construction for public works projects. The design team incorporated sustainable strategies such as optimized building insulation, high-performance glazing, and energy-efficient mechanical and lighting systems.

Based on the performance standard and existing population of 44,322 residents, the existing library facilities should be approximately between 13,300 and 26,600 sf to be considered adequate. With existing library facilities totaling 20,819 sf, the current capacity falls within the adequacy range calculated based on performance standards and resident population.

Considering the population and performance standard of 2.5-2.75 volumes per resident, the adequacy range for library facilities is between 110,805 to 121,885 volumes. With 53,383 volumes, the library's current collection falls short of the expected adequate range based on population and industry standards. It's worth considering whether this standard remains valid in the context of the increasing prevalence of online books.

For the existing resident population, performance standards would call for provision of 22 computers. With 19 public computers available between the main library and satellite branch, existing facilities are slightly inadequate in terms of number of computer stations. Adding a few more would help meet best practice recommendations for their population size.

According to library staff, there is a lack of storage, and need for three (3) temporary Library Pages, one temporary Custodian and a full time Children's Librarian to adequately service the community's needs.

Future Demand for Facilities

Increased development within the City boundaries and the SOI will present an increased demand on the personnel, services, and facilities of the public library. According to population projections the City is expected to increase from 44,322 to 52,009 residents by 2035. This growth will present the need for additional volumes, computers and personnel. Currently, El Centro's library facilities total 20,819 sf, while projections estimate a need for 15,600 to 31,200 sf for adequate service by 2035 based on population growth. The existing 53,383 volumes are lower than the called for 130,000 to 143,000 volumes in 2035. With 19 public computers, technology access lags behind the expected inventory of 26 computers in 2035.

Despite not having formal performance standards for library personnel, the City will require additional staff to align service capacity with projected demands by 2035. Given the community's strengthening identity as an educational hub, substantial resident population growth is expected to drive heightened utilization of library resources for learning, skill-building and training opportunities.

Opportunities for Shared Facilities

The El Centro Public Library features versatile community gathering spaces that provide expanded potential to inform and engage local residents through public programming. The library's community rooms have the meeting space, seating capacity and supporting amenities to readily host everything from municipal meetings to classes and cultural events. Similarly, the library's study rooms allow hands-on, technology-infused teaching and training tailored to smaller groups. These spaces feature technology access, display monitors and program-oriented seating layouts.

By coordinating schedules around core library hours, the community rooms and study spaces can become neighborhood hubs for civic engagement, community enrichment and informational sessions through public gatherings. Their central location coupled with accessibility to all residents enables delivering educational enrichment and purposeful programming.

Phasing

In analyzing future library resource needs, expansion of physical space is less urgent relative to other priorities. Given existing infrastructure already falls within adequacy guidelines for projected population growth through 2035, focusing on growing the library's inventory of material volumes and public computer access should take precedence as more cost-feasible, impactful upgrades.

Supplementing staffing levels will also prove vital not only toward meeting baseline service standards now but also sustaining quality patron experiences moving forward. Even without major structural changes, heightened demands from increased circulation, programming, computer usage and foot traffic from community growth will tax current personnel. Budgeting phased additions of specialized librarians, support staff and even part-time positions can make handling present needs and future expansions in traditional mediums and emerging offerings viable.

III. Mitigation

In order for the City to provide its residents adequate library services and to assure that the library system is sufficiently expanded to accommodate growth within the City and the boundaries of the SOI, the City will implement the following measures.

- Continue to periodically review the facilities and personnel of the El Centro Public Library system through the preparation of annual reports. Such review will identify staffing and budgetary concerns as City growth continues to increase the demand on library facilities and staff. Such review should also involve research and coordination with organizations such as the American Library Association, who have numerous resources and guidelines on the library facility, staff, the library's collection, and technology.
- Continue to utilize General Fund revenue as the primary source of financing for the El Centro Public Library System. Review allocation of General Fund finances in light of State recommendation that local libraries receive five percent of local general fund resources.
- Continue to apply for all possible library funding opportunities from the State. Re-apply for certification in the State Public Library Fund program when funds are allocated.
- Review existing development impact fees for library services, identify necessary improvement to the current fee structure, and implement revised fee structure.
- Continue to accept donations of money and supplies as a means of augmenting library services while conserving allocated finances.

IV. Financing

Current Funding

The General Fund is used to account for all revenues and expenditures necessary to carry out the Library services. Development impact fees are levied for library facilities. Revenue generated by development impact fees are not placed in the General Fund but are used for specific library improvement projects.

Measure P: The construction of El Centro's new \$17 million public library facility was made financially achievable as a result of pivotal funding from the voter-approved Measure P. Passed in November 2016, Measure P allocated portions of a local transactions and use tax for funding allocated toward maintaining City services and facilities, including police, fire protection, library, parks and recreation, senior programs, street maintenance and facility improvements.

California Library Literacy Services (CLLS): CLLS is a program of the California State Library. It is supported by funds from the State of California, provided through the California Library Literacy and English Acquisition Service Program, and by local contributions to individual literacy programs. The Literacy Initiatives program is supported in whole or in part by the U.S. Institute of Museum and Library Services under the provisions of the Library Services and Technology Act, administered in California by the State Librarian. The El Centro Public Library applied for two CLLS literacy program grants potentially worth over \$65,000 combined for 2023-2024. One proposal focused on general Adult Literacy while the other targeted English as a Second Language (ESL) learners. If awarded, each grant would provide around \$33,000 over the 2023-2024 cycle to expand free community programming in these vital areas.

California State Library Fund: El Centro Public Library pursues California State Library Fund ZIP grants which support the innovative ZIP Books direct mailing program. A recent application sought to renew \$12,000 in ZIP project backing for 2023-2024 after already securing \$8,000 for the current 2022-2023 fiscal year.

User Fees: User fees were updated in 2019 and are charged by the following City Departments: Fire Department; Police Department; City Clerk; Library and Parks & Recreation. Planning & Zoning; Engineering; and Building & Safety. Fees increase at the beginning of each fiscal year based on the Consumer Price Index (CPI) with a cap of 3%.

The library also accepts private donations material and funding grants to offset the costs of operation and to implement improvement projects.

Cost Avoidance Opportunities

Through inter-library loan programs, the library shares resources with other libraries in the region which keep costs low while providing acceptable services to City residents. The library offers an e-book service for customers to download digital copies of reading materials. The library also offers an innovative service called ZIP Books where patrons can request books that are not currently in the library's catalog. The library will order the requested title online and have it shipped

directly to the patron's home address. Once the borrower finishes reading the book, they simply return it to the library, where it is added to the permanent collection. Through grant funding, the library can fulfill reading requests while increasing the breadth and circulation of the library's holdings through community recommendations.

Recommended Funding

The General Fund will continue to cover the expenditures necessary to carry out library services. The library will continue to apply for all possible funding opportunities from the State and will continue to accept donations of money or materials.

An update to the development impact fees study will bring such fees up to date and increase revenue for the City. Any increase in development impact fees for library facilities would increase funds available for large-scale development and improvement projects related to library facilities and services.

Enhanced Infrastructure Financing Districts (EIFDs) are empowered to provide financing for a broad range of infrastructure work, including traditional public works projects but also other capital infrastructure such as libraries.

This Page Intentionally Left Blank.

4.6 Parks and Recreation Facilities

Parks, recreation, and open spaces (collectively called parkland) provide social, health, environmental, economic, and cultural benefits to a community, and improve the quality of life for residents of all ages. The City provides parks and recreation facilities to the public within its boundaries. Park facilities are typically provided by developers of residential property in accordance with Section 24, Article V of the City of El Centro Code of Ordinances. This ordinance was established in accordance with Section 66477 of the California Government Code (commonly known as the Quimby Act), which provides local jurisdictions throughout the State with the authority to establish provisions for acquisition of parkland in association with new development. Payment of a park development fee is often accepted in lieu of land dedication. The acreage of land required for dedication or amount of park development fee is determined by the density of residential development dictated by the residential zoning designation applied to the site.

The Community Services Department (CSD) is responsible for overseeing City park facilities and services. Parks within the City jurisdiction are used by the public for various recreational activities, and include such amenities as athletic fields, hard court playgrounds, open space areas, picnic areas, swimming facilities, gymnasias, and skateboard facilities. City parks often contain restrooms and irrigation systems that are maintained by the Department.

In addition to operation and maintenance of facilities, CSD sponsors many youth and adult recreational programs at the City's park facilities. Existing programs include swimming lessons, day camps, and various educational and recreational activities offered at the community centers. Programs sponsored by the Department are offered to the public and often entail a participation fee to help pay for expenses.

I. Performance Standard

The Local Agency Formation Commission (LAFCo) requires that the parks and recreation section of the SAP maintain a minimum performance standard. The City's Parks & Recreation Master Plan (2008) serves as a guide to the future development and improvement of parks and recreational facilities in El Centro. Its recommendations include increasing the parks and recreation standard (park acreage per 1,000 people) from three (3) acres to five (5) acres per 1,000 residents. The City of El Centro General Plan 2040 Land Use Element (LUE) incorporates the developed parkland standard recommended in the Parks and Recreation Master Plan of 5 acres per 1,000 residents.

Additionally, the Public Facilities Element of the General Plan presents goals to provide facilities within a one-half mile distance of all residential areas, expand existing facilities to meet Statewide and City standards, orient facilities toward special ethnic and age groups within the City and efficiently maintain the facilities.

According to the City, five (5) acres of developed public parkland is not achievable with the current property availability, however future development guided by the LUE can increase designated parkland to achieve that standard in the future. Currently, the SAP uses a performance standard for parks and recreational facilities of three (3) acres of developed parkland per 1,000 residents.

II. Facility Planning and Adequacy Analysis

Inventory of Existing and Approved Facilities

The current inventory of park and recreation facilities includes parks, recreation, community center facilities, and school facilities that are available for limited public recreation use. Stormwater retention basins are not counted in parkland acreage. School recreation facilities with which the City has joint-use agreements for limited public use are counted at 25% of the developed recreational acreage. The City provides more than 160.6 acres of parks and recreation facility acreage, in the 20 parks, eight (8) recreation and community center facilities and 14 school recreation facilities within the City's jurisdiction. The following list presents the names, acreages and building areas of the City's park and recreation facilities, as shown in the General Plan Public Services Element and further described in the City of El Centro Parks & Recreation Facilities Master Plan (2008).

Table 4.6-1 Park Facilities and Acreage

PARK	PARK ACREAGE	RETENTION BASIN ACREAGE
Adams Park	9.33	0.0
Bucklin Park	20.0	0.0
Buena Vista Park	0.0	8.0
Carlos Aguilar Park	4.75	0.0
Countryside Park	2.0	5.9
Debbie Pitman Park	4.73	0.0
Desert Village Park	0.0	3.5
Farmer's Park	1.29	0.0
First Responders Park	2.4	0.0
Frazier Field	3.55	0.0
Gomez Park	2.66	0.0
Leeper Park	3.71	3.7
Legacy Ranch Memorial Plaza	1.5	0.0
Lotus Park	3.85	3.9
McGee Park	5.31	0.0
Plank Park	3.62	0.0
Stark Field	11.44	0.0
Sunflower Park	13.0	0.0
Swarthout Field	15.49	0.0
Town Square	0.5	0.0
Wildflower Park	0.0	3.96
Subtotal	109.13	28.96

Table 4.6-2 Recreation and Community Center Facilities and Acreage

RECREATION & COMMUNITY CENTER FACILITY	FACILITY ACREAGE	FACILITY SQ. FT
Dr. Martin Luther King Jr. Sports Pavilion	2.35	22,950
Conrad Harrison Youth Center	0.68	11,000
El Centro Adult Center	0.2	4,173
El Centro Aquatic Center	3.4	16,131
El Centro Community Center	2.5	8,450
Sidewinder Skate Park	2.24	24,000
Martin Luther King Jr. Sport Complex	0.67	29,200
Old Post Office Pavilion	0.23	10,000
Subtotal	12.27	125,904

Table 4.6-3 School Recreation Facilities and Acreage

SCHOOL RECREATION FACILITY	FACILITY ACREAGE AVAILABLE	FACILITY ACREAGE NOT AVAILABLE
Central Union High School	17.5	0.0
De Anza Elementary School	14.7	0.0
Desert Garden Elementary School	13.3	0.0
Harding School	8.1	0.0
Hedrick Elementary	10.9	0.0
Kennedy Elementary/Middle School	16.7	0.0
King Elementary School	0.0	12.2
Lincoln School	7.7	0.0
McKinley School	10.9	0.0
Southwest High School	16.5	0.0
Sunflower Elementary School & Field	0.0	4.2
Sunflower Park	16.7	0.0
Wilson Jr. High School	14.4	0.0
Washington Elementary School	9.4	0.0
subtotal	156.8	16.4
25% joint-use	39.2	4.1
TOTAL	160.6	

The City constructed and opened the El Centro Aquatic Center in 2019 which features a 25-yard competition pool, an interactive children's / recreational pool, an instructional / fitness pool, a lazy river, and state-of-the-art support buildings. The El Centro Aquatic Center finalized a master plan that included other recreation facilities, such as the Dr. Martin Luther King Jr. Sports Pavilion, an indoor sports complex, and the Sidewinder Skate Park, and beautified the Adams Avenue corridor.

To administer and maintain the parks and recreation system, CSD currently employs seven full-time staff members. Approximately two (2) temporary staff members work for the department to support recreational activities at various times throughout the year. The City is currently recruiting one (1) more full-time staff member. The administrative offices of CSD are located at 1249 W. Main Street. CSD contracts with private companies for some maintenance work in City parks. See Figure 4-6 for a map of the existing Parks, Fields and Facilities within the City.

Adequacy of Existing Facilities

Applying the parkland goal of three (3) acres per 1,000 population, the City's current population of 44,322 would require a parkland area of 132.97 acres, which is less than the existing park and recreation facility acreage of 160.6 acres, including parks, recreation facilities and the shared recreation facilities. Thus, the City operates with a parkland surplus of approximately 27.63 acres.

The surplus was calculated as follows:

$$44,322 \text{ existing residents} \times 3.0 \text{ acres} / 1,000 \text{ population} = \mathbf{132.97 \text{ acres}}$$

$$160.6 \text{ existing acres} - 132.97 \text{ demand acres} = \mathbf{27.63 \text{ surplus acres}}$$

Future Demand for Facilities

The City currently operates at a surplus of parkland within its jurisdiction. In addition to the parkland required to meet current demands, future growth of the City will require acquisition of additional parkland to continue meeting its performance standard past 2035. The projected 2035 population of 52,009 residents would necessitate 156.03 acres or 4.57 less acres of public parkland than currently exists in the City's jurisdiction.

Parkland is generally provided by developers as part of large residential or commercial developments within the City, and it is anticipated that this future demand would be met by such provision. CSD will also require funding throughout the planning period for maintenance and administration of the facilities and the various programs offered by the department. Demand for such funding will increase as additional parkland is developed and as existing parks experience increased utilization as a result of population growth within the City.

Updated in June of the City of El Centro General Plan Land Use Element (LUE) was updated in June of 2021 as a guide to policy makers, decision makers, the general public, and planners in the City regarding the desired pattern of land use and development through the 2040 planning period. The LUE supports the City's Parks and the Recreation Master Plan by designating parkland on the Land Use Policy Map and incorporates the developed parkland standard recommended in Parks and Recreation Master Plan of 5 acres per 1,000 residents. As the City experiences growth and development, parkland facilities will continue to expand accordingly to meet parkland standards.

Opportunities for Shared Facilities

The City currently maintains joint-use agreements with the local school districts for the use and maintenance of athletic fields and park facilities associated with most of the schools in these districts. Such joint-use parks are available to students of these districts and City residents alike. Whenever possible, CSD will maintain such existing relationships and will pursue similar relationships with these districts and other jurisdictions. The City generally adheres to the best practices established by the JPIA for the maintenance of ballfields and facilities by personnel.

Phasing

Table 4.6-4 below lists a breakdown of parkland demand phasing over the SAP planning period.

Table 4.6-4 Parkland Demand

Year	Population	Total Demand	Difference
2020	44,322	132.97 acres	27.63 (surplus)
2025	47,769	143.31 acres	17.29 (surplus)
2030	50,513	151.54 acres	9.06 (surplus)
2035	52,009	156.03 acres	4.57 (surplus)

In order to adhere to the demand for parkland and continue meeting performance standards linked to expected population growth, the City will continue to require that new development include provision of additional public parks and recreational facilities to the maximum extent allowed by law, in accordance with Public Facilities Policy 1.2 of the General Plan. When developments are approved and processed within the City, attention should be paid to this policy and to Section 24, Article V of the City of El Centro Code of Ordinances to continue operating at a surplus of public parkland.

Provision of adequate parkland meeting the City's existing and future demand will require adherence to these parkland provision requirements. The City plans to expand or provide additional services as fiscally possible. Any future expansion and construction of additional park facilities will be completed in phases as funding is made available.

The El Centro Park and Recreation Facilities Master Plan identified 11 park and recreation facilities that are pending completion:

Table 4.6-5 Planned Parks and Recreation Facilities

Facility	Facility Acreage	Status
Adams Park (Dog Park)	1.4 acres	Completed
Athletic Sports Complex (Tournament Quality)	40 - 60 acres	Feasibility Study Completed
Buena Vista Park	2.3 acres	Under Construction
Cultural and Performing Arts Center	TBD	Incomplete
Discovery Center	TBD	Incomplete
Environmental Education Facility Adventure Playground	TBD	Incomplete
Exploratorium	TBD	Incomplete
Golf Course (Links)	TBD	Incomplete
Gomez Park Expansion	+ 0.60 acres	In Progress
Toddler Center	TBD	Incomplete
Trails and Connectivity	TBD	In Progress

III. Mitigation

In order for the City to provide to its residents adequate parkland that is efficiently managed and maintained as growth continues within the City and within the boundaries of the SOI, the City will implement the following measures:

- Continue to require the provision of parkland or the payment of a park development fee, in accordance with Section 24, Article V of the City of El Centro Code of Ordinances. As developments are processed within the City, provision of public parkland or collection of development fees should be enforced to maintain the surplus of public parkland.
- Apply for grant funding from both public and private sources.
- Offset operation costs by charging user fees where appropriate.

- Continue to periodically review the performance of CSD through the preparation of annual reports. Such review will identify staffing and budgetary concerns as the amount of City parkland continues to grow.
- Review existing development impact fees for CSD services, identify necessary improvement to the current fee structure, and implement revised fee structure.
- Implement incremental User Fee increases based on the recommended CPI financing mechanism to guide annual adjustments.
- Determine the projected revenue needs to sustain and improve parks and recreation services. This should take into account any anticipated increases in operating costs, maintenance requirements, or planned enhancements to facilities.
- To address concerns regarding equitable distribution and community impact, implement a robust community engagement plan for leveraging Measure P funds, ensuring that residents have a role in prioritizing and shaping the projects supported by the initiative.
- Update the Parks & Recreation Master Plan to ensure it is reflective of community needs regarding developed parkland and recreation facilities.

IV. Financing

Current Funding

The City receives funding for parks and recreation facilities including from the general fund, development impact fees, user fee charges, fundraisers and donations, and regional, state and federal grants. The State of California Urban Greening Grant Program and State Proposition 68 funds were used to design and develop Buena Vista Park and Gomez Park. The State's Urban Greening Grant Program awarded the City \$1,293,831 for Buena Vista Park and the State Prop 68 Grant allocated \$5,700,000 for Gomez Park. Additionally, Measure P funds have been used to match State grants and build new facilities. Measure P has also been used to leverage Community Development Block Grant (CDBG) funds in qualifying areas.

The City constructed and opened the El Centro Aquatic Center in 2019. The \$18 million project was funded by a Redevelopment Agency Tax Allocation and Revenue Bonds with Local Transportation Authority funding. To meet the diverse needs of area residents, the City of El Centro has developed a cost structure for using the aquatic center on a variety of levels from individual day use, family rates, summer passes, and annual membership along with rates for private parties and events.

With an investment of \$2 million from Measure P funds, the City built First Responders Park which is the City's first inclusive and accessible park for children of all abilities. It includes play structures, outdoor fitness equipment, seating areas, and a memorial wall honoring first responders.

Maintenance fees for landscaping improvements along street rights-of-way are also collected from the Legacy Ranch Landscape and Lighting Maintenance District (LLMD), as well as from the Buena Vista LLMD and Town Center LLMD. The LLMD was created for maintenance and improvements for assets including drainage, sidewalks, and medians. In the case of Legacy Ranch, the LLMD can be used for park maintenance of the open space dedicated to the city by the developer. Maintenance includes landscaping, open grass field, playground equipment, and structural amenities like a covered picnic area and furnishings.

Cost Avoidance Opportunities

The City currently maintains joint-use agreements with the local school districts for the use and maintenance of athletic field and park facilities associated with most of the schools in these districts. These joint-use agreements save the City some of the operations and maintenance costs.

City policy requiring private developers to dedicate parkland and construct parks in conjunction with development projects eliminates substantial cost to the City for undertaking the purchase or dedication of land or the construction costs. The City will continue this cost avoidance measure.

The City routinely writes grant applications to rehabilitate existing park spaces and plan for the construction of new facilities. City staff should actively research grant programs and take note of application deadlines to acquire funding for facility improvements to meet community needs for parkland and recreation facilities. Competitive grant programs such as the Statewide Park Development and Community Revitalization Program and Outdoor Equity Grants Program support new parks and recreation opportunities in underserved communities across California.

Recommended Funding

The General Fund will continue to cover the expenditures necessary to carry out the Parks and Recreation services. To continue meeting performance standards and to accommodate the anticipated population increase, the City will continue to require that new development include provision of additional public parks and recreational facilities to the maximum extent, in accordance with Public Facilities Policy 1.2.

User fees were updated in 2019 and are charged by the following City Departments: Fire Department; Police Department; City Clerk; Library and Parks & Recreation. Planning & Zoning; Engineering; and Building & Safety. Fees increase at the beginning of each fiscal year based on the Consumer Price Index (CPI) with a cap of 3%. The incremental increases to City user fees and charges implemented by departments including Parks & Recreation represent a viable route to sustainably fund ongoing maintenance needs as well as future facilities expansion.

The CDBG Program is a federal initiative in the United States that provides funds to local governments to support a variety of community development activities that benefit low- and moderate-income individuals. CDBG funds can be allocated to enhance or construct new parks and recreational facilities such as playgrounds, sports fields, walking trails, picnic areas, and community centers. Local governments receiving these funds must adhere to regulations set by the U.S. Department of Housing and Urban Development (HUD). Additionally, the use of CDBG

funds for parks and recreation should align with the overall goals and objectives outlined in the jurisdiction's Consolidated Plan, which is a comprehensive planning document that guides the use of CDBG funds over a multi-year period.

An update to the development impact fees study will bring such fees up to date and increase revenue for the City. Any increase in development impact fees for parks and recreation facilities would increase funds available for large-scale development and improvement projects related to parks and recreation. Development of a Capital Improvement Program for parks will provide guidance for the capital projects that will be needed, their timing of implementation, and the possible funding sources and mechanisms.

Land based funding mechanisms such as Mello-Roos Community Facilities Districts are possible for new development where there are few voters required to help fund park facilities and/or maintenance of parks, parkways and open space. Enhanced Infrastructure Financing Districts (EIFDs) are empowered to provide financing for a broad range of infrastructure work, including traditional public works projects but also other capital infrastructure such as parks and childcare facilities.

This Page Intentionally Left Blank.

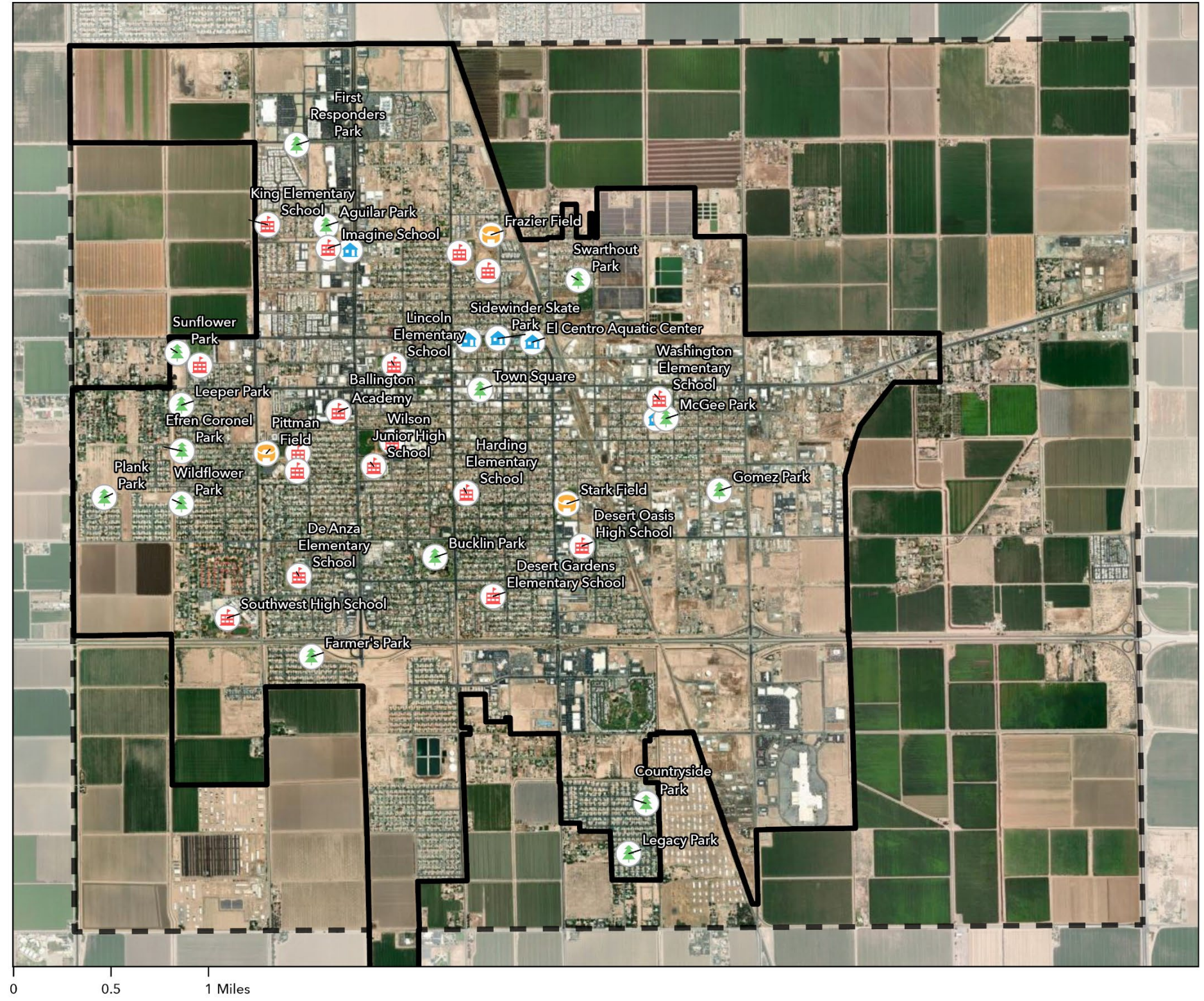


Figure 4-6
Parks, Fields and Facilities

- City Limits
- Sphere of Influence
- Facility Type**
 - Facility
 - Field
 - Park
 - School



This Page Intentionally Left Blank.

4.7 Transportation Facilities

The City is responsible for the development and maintenance of a system of public roadways and bicycle routes within their jurisdiction. The City's transportation system links to those of the State and the County, as facilities of these other jurisdictions traverse the City. Development of new roads or improvement of existing roads is often accomplished by private developers when physical improvement of the City's circulation system is deemed necessary due to anticipated increases in traffic from various development projects.

The General Plan includes a Mobility Element that discloses the City's goals, policies, and performance criteria for a balanced, multimodal transportation system that presents the minimum design standards for City streets and provides a Planned Roadway Network that shows the anticipated development of the system as growth occurs within the City.

I. Performance Standard

The Mobility Element of the General Plan identifies performance criteria for the various types of roadways found in the local system. The criteria, which are summarized below in Table 4.7-1, are based on the graded scale "level of service" (LOS) classification system. The LOS system quantifies the effective operation of a particular roadway by determining the average daily traffic (ADT) capacity and how changes in ADT affect roadway service. LOS A represents effective service with little traffic congestion, while LOS F represents ineffective service with a great deal of traffic congestion.

While Vehicle Miles Traveled (VMT) now serves as the primary traffic impact metric for the California Environmental Quality Act (CEQA), the Mobility Element Policy 4.4 states Level of Service retains its significance as a critical benchmark for assessing traffic operations within the City. The City's objective is to maintain all Mobility Element roadways and intersections at a threshold of LOS C. Any deviation from LOS C requires review and approval by the City Engineer, considering public impacts and right-of-way constraints. Except for Imperial Avenue between Ocotillo Drive and I-8 westbound ramps may have LOS E as acceptable due to right-of-way constraints, subject to City Engineer approval. If a development project is anticipated to present traffic conditions in excess of this threshold, the project would be required to implement physical improvements to address project-related traffic impacts to the circulation system.

In September 2013, the California state legislature adopted SB 743, which requires the development of an alternative transportation metric other than Level of Service (LOS) as part of the CEQA process. LOS, which is typically based upon vehicle delays at intersections during peak travel periods, is the standard transportation metric used in the Mobility Element. The alternative transportation metrics are intended to promote the reduction of greenhouse gas emissions, the development of multimodal transportation networks, and a diversity of land uses. Vehicle Miles Traveled (VMT) is an alternative that other jurisdictions are using in response to SB 743, based on the number of additional trips the development is anticipated to generate, reflecting the impact of land use, transportation network capacity, multimodal facilities, road connectivity, and system operations.

Table 4.7-1 Circulation System Performance Criteria (LOS)

Roadway Functional Classification	ADT Capacity					
	LOS A	LOS B	LOS C	LOS D	LOS E	LOS F
6-Lane Arterial	≤ 32,000	32,001-38,000	38,001-43,000	43,001-49,000	49,001-54,000	> 54,000
4-Lane Arterial	≤ 22,000	22,001-25,000	25,001-29,000	29,001-32,300	32,301-36,000	> 36,000
2-Lane Arterial	≤ 11,000	11,001-12,500	12,501-14,500	14,501-16,000	16,001-18,000	> 18,000
2-Lane Collector	≤ 6,000	6,001-7,500	7,501-9,000	9,001-10,500	10,501-12,000	> 12,000

** LOS is not applied to residential streets since their primary purpose is to serve abutting lots, not carry through traffic. The number for residential streets is a generally accepted ADT threshold for LOS C operation.

II. Facility Planning and Adequacy Analysis

Inventory of Existing and Approved Facilities

The circulation system within the City is oriented in a north/south and east/west grid system. The major circulation facilities located within City limits include one freeway and several highways that are operated by the State through the Department of Transportation (Caltrans).

The State facilities traversing the City are Interstate 8 and State Route 86. State Route 111 is outside of the City limits, but currently serves as the eastern boundary of the City's SOI. Interstate 8 is independent of City streets but includes on-ramps and off-ramps at Imperial Avenue, 4th Street, and Dogwood Avenue. Unlike Interstate 8, the State Routes within the City boundaries are intertwined with the grid of City-operated roadways. While the City is not responsible for maintaining these State roadways, upkeep and adequate circulation on such facilities affects traffic throughout the City-operated system.

City-operated roadway facilities include arterials, collector streets, residential streets, and alleys. Arterials are six, four, or two-lane roadways, that are designed to carry moderate to heavier vehicular traffic volumes, while providing direct access to regional transportation corridors such as I-8 and SR-111. Their primary focus is on prioritizing vehicular mobility and network connections across the City while maintaining the safety of other modes. City-maintained arterials do not typically provide direct access to residential lots, whereas collector roads are designed to provide that essential connection. Collector roads include residential streets, residential loop streets, and cul-de-sacs. Collectors are two-lane roads that are smaller than arterials and can have turn pockets at larger intersections. Their primary purpose is to collect and distribute local traffic throughout the community while not providing direct access to the regional freeways or state routes. Lower speed limits and the addition of bicycle and pedestrian accommodations on collector roads makes it safer and more suitable for accommodating bicycle routes. Residential streets and alleys provide direct access to property by local traffic and are not meant to serve through traffic. At one time, alleys were required within all residential, commercial, and industrial development in the City. This is no longer the case, but the City plans to maintain the existing alley network.

The Active Transportation and Safe Routes to School Plan identifies the existing and previously proposed bicycle facilities provided throughout the City. The network consists of roughly 27 miles of Class I Multi-use Paths, Class II Bike Lanes, and Class III Bike Routes. Currently, there are no Class IV Separated Bikeways or Cycle Tracks within El Centro. Almost 90 percent of the existing facilities are shared bicycle routes located on collector and local streets. The City assessed the existing facilities to identify suitable locations for future infill projects that could provide upgrades to the facilities.

The City operates and maintains signalized and unsignalized intersections that control the flow of traffic. Any additional improvement projects required to accommodate anticipated development will necessitate further traffic studies to determine the necessary enhancements, in accordance with the Mobility Element requirements.

Adequacy of Existing Facilities

The City utilizes cumulative traffic analysis through the environmental review process for proposed large-scale development projects to assess the existing and long-term impacts to circulation facilities. The existing circulation system is adequate to accommodate the current needs of the City in that paved roadways properly link existing residential, commercial, and industrial development.

As discussed in detail as follows, the City has determined the need to implement circulation system improvements in the El Dorado Colonia area. This would accommodate anticipated development. In addition to this improvement project under consideration, extension of roadways and creation of additional roadways will be needed as development continues to occur within the City limits and SOI boundaries.

Future Demand for Facilities

As residential, commercial, and industrial development continues within the City limits and SOI, the City will need to continue to upgrade and improve existing roadways and create new roadways in order to maintain a service level that is in keeping with the goals established in the General Plan. Streets required to serve new development are typically provided by the developers as the project is constructed. The City has reviewed existing functional classifications and anticipated travel demands all while taking the existing built environment limitations into consideration to create the Planned Roadway Network Classifications.

In addition to the Planned Roadway Network Classifications, which are designed to accommodate the build-out traffic within the development tiers, the Mobility Element of the General Plan includes specific mobility improvement strategies. These strategies aim to address the City's mobility needs by maximizing service efficiency, increasing person throughput, reducing congestion, and lowering parking demand. They also focus on providing quality information to the commuting public.

Other mobility strategies include Transportation Demand Management (TDM) programs and Transportation System Management (TSM) tools. TDM strategies, such as employer incentives,

like rideshare programs, flexible work schedules, and parking management, are implemented to reduce commute-related vehicle miles traveled. The City also recognizes the significant role the built environment plays in enhancing transit access, prioritizing transit treatments, and reducing dependence on single occupancy vehicles. TSM utilizes emerging technologies for future mobility concepts and enhances traffic management and operations. Furthermore, the City emphasizes the importance of flexibility in response to evolving technology that impacts facility types and design treatments. This flexibility is evident in their efforts related to shared micro-mobility devices and Neighborhood Electric Vehicles.

The planned bicycle routes within the City are designed a seamless, safe, and comfortable for individuals of all skill levels. These classifications fall into four classifications: Class I Bike Path, Class II Bike Lane, Class III Bike Route, and Class IV Separated Bikeway or Cycle Track. The Mobility Element provides a Planned Bicycle Network map that details the expansion of existing facilities. The City's primary 4-Lane Arterials will be upgraded to feature Class IV Cycle Tracks, while in the central area of the City along the 2-Lane Collectors, there are plans for Class III Bike Routes and Enhanced Class II Bike Boulevards.

The City intends to expand and provide transportation facilities in the future to accommodate anticipated population growth. Certain projects, like the Imperial Avenue extension project, have already been approved as specific capital improvement projects and are listed below under the “Phasing” heading in this section. Additional expansion projects will be considered on a case-by-case basis as demand dictates.

El Dorado Colonia Circulation System:

The General Plan Land Use Element acknowledges that El Dorado Colonia is no longer classified as a colonia. The City has made efforts to construct the necessary infrastructure improvements in order to meet its goals of providing safe and efficient transportation facilities. The El Dorado Colonia is currently bisected by the east/west streets of El Dorado Avenue and Pico Road and the north/south streets of 12th Street and 8th Street. In order for development to occur within this area, a street system connecting to the surrounding grid system needs to be improved. The Land Use Element has planned for improvements to continue during the planning period. The Mobility Element has no improvements planned for this specific area.

Opportunities for Shared Facilities

While there are no real opportunities to share roadway facilities with any adjacent jurisdiction, the City’s system does not exist independently, and circulation within and through the City is mutually affected by the operation of the State and County circulation system. In order to maintain the best possible circulation within City limits, throughout the SOI, within the County, and the greater region as a whole, the City will continue to cooperate with the State, the County, and adjacent cities in monitoring the operation of the regional system and the implementation of necessary improvements. In accordance with General Plan policy, the City will also continue to cooperate with the Imperial County Transportation Commission to ensure that adequate bus service is available for all segments of the community.

Phasing

Future expansion and construction of additional transportation facilities will occur in phases, with phasing decisions linked to traffic demand and available funds allowed. Improvement of the City's circulation system will occur as needed in concurrence with development. The City will continue to require of developers the necessary roadway and intersection improvements to account for project-related trips and congestion. Necessary roadway infrastructure would be installed prior to the completion of development projects.

The 2016 SAP identified thirteen capital improvement transportation projects that would improve circulation and accommodate growth within the City. Since then, six (6) projects were completed, four (4) projects are on-going, and three (3) are not complete. The improvement projects that are complete are: El Dorado Colonia Street Improvement, Eastern Extension of Bradshaw Avenue, Interstate 8 and Imperial Avenue Interchange, Dogwood Avenue Bridge Improvements, La Brucherie Avenue Roadway Widening, and Undergrounding of North Date Canal.

The following list includes specific capital improvement transportation projects that have not been completed and were previously identified in the 2016 SAP.

1. Roadway Repaving and Enhancement (On-Going): Slurry and overlay several unspecified roadways within the City.
2. Extension of Imperial Avenue South to McCabe (On-Going): Design and construct the extension of Imperial Avenue south of Interstate 8 to McCabe Road.
3. Disabled Access Ramps (On-Going): Repair, replace, and install disabled access ramps at unspecified curb and intersection locations throughout the City.
4. Ross Avenue Roadway Widening: Acquire right-of-way and widen Ross Avenue between 1st and 3rd Street and align the railroad crossing with Ross Avenue.
5. Wake Avenue Extension: Engineer, design, acquire right-of-way, and construct Wake Avenue between 12th Street and La Brucherie Avenue. This project is in progress and is expected to be completed in FY 24.
6. Traffic Signs (On-Going): Install signs for street names, radar feedback, and directional indicators at unspecified locations throughout the City.
7. 8th Street Bridge Renovation: Design, engineer, and construct improvements to the 8th Street overpass bridge over Interstate 8 to widen from the current 2 lanes to 4 lanes.

III. Mitigation

In order for the City to maintain adequate circulation and provide roadways that are sound and efficient, the City will implement the following measures.

- Implement identified circulation system projects to improve circulation and accommodate growth within the City.
- Continue to periodically review the list of approved roadway capital improvement projects slated for implementation by the City to determine project status, need for revision of the program schedule, and budgetary needs.
- Review the existing development impact fees schedule for circulation and roadway projects, identify necessary improvement to the current fee structure, and implement the revised fee structure.
- Consider roadway capital improvements listed in the 2040 General Plan Mobility Element.
- Develop and regularly update a Transportation Impact Fees (TIF) program to ensure adequate funding is allocated for the development, operation, and maintenance of the City's transportation system across all travel modes.

The City has been continuously implementing the above mitigation measures since the 2016 SAP. The 2040 General Plan's Mobility Element includes future required roadway capital improvement projects. Additionally, while the Development Impact Fees have not been revised yet, a new fee study is planned in the near future to identify necessary improvements to the current fee structure.

IV. Financing

Current Funding

The General Fund is used to account for all revenues and expenditures necessary to carry out the Street & Maintenance services. Funding sources include development impact fees, local transportation authority, and the State gas tax. The gas tax is used for roadway maintenance and improvement and is allocated to local jurisdictions based on formulas that account primarily for population. The Imperial County Transportation Commission (ICTC) allocates Article 3 revenue from the Transportation Development Act (TDA) to each local jurisdiction in the County for non-motorized transportation such as bicycle and pedestrian projects. Street and road funding from TDA is not provided.

The Imperial County Local Transportation Authority administers the local transportation sale tax (Measure D) that provides street and road funding for maintenance and capital improvement. LTA revenues bonds were issued for street related expenditures. Traffic fines and forfeitures are collected by the City for traffic control supplies and equipment. Capital roadway projects are funded from state transportation improvement program (STIP) revenue that are programmed by ICTC and submitted to the California Transportation Commission.

STIP revenue is comprised of state and federal highway revenue sources and projects that receive funding are voted upon by the CTC. Many of these projects are tied to highway capacity, highway intersections and related projects.

Landscape and Lighting Maintenance Districts (LLMDs) are created for maintenance and improvements for assets including drainage, sidewalks, and median walkways. The City has three existing LLMDs created for Legacy Ranch, Buena Vista and Town Center developments. The Legacy Ranch development also created a Mello-Roos Community Facilities District NO. 2007-1 to issue bonds for the purpose of financing certain public improvements (streets, sewers, drains).

Cost Avoidance Opportunities

While there are no real opportunities to share roadway facilities with any adjacent jurisdiction, the City's system does not exist independently, and circulation within and through the City is mutually affected by the operation of the State and County circulation system. In order to maintain the best possible circulation within City limits, throughout the SOI, and within the County and the greater region as a whole, the City will continue to cooperate with the State, the County, and adjacent cities in monitoring the operation of the regional system and the implementation of necessary improvements. In accordance with General Plan policy, the City will also continue to cooperate with the Imperial County Transportation Commission to ensure that adequate public transportation service is available for all segments of the community. Application to State and federal programs to receive funding for circulation and roadway projects also provides a significant opportunity to avoid direct cost to the City for large-scale development and improvement projects.

Recommended Funding

Growth in core transportation funding sources for future transportation projects are closely linked to economic growth. Economic stability and growth highly influence revenue sources such as the gas tax, Transportation Development Act Article 3, Measure D transportation funds, development impact fees, and State transportation revenue. Active Transportation Program (ATP) funds from Caltrans could be available for pedestrian and bicycle projects. The City's ability to leverage local sources for additional State and Federal funds improves its ability to fund additional facilities.

An update to the development impact fees (DIFs) study will bring such fees up to date and increase revenue for the City. Any increase in development impact fees for transportation facilities would increase funds available for large-scale development and improvement projects.

Enhanced Infrastructure Financing Districts (EIFDs) are empowered to provide financing for a broad range of infrastructure work, including traditional public works projects but also other capital infrastructure such as transportation facilities.

The Mobility Element states the City's intent to develop and regularly update a Transportation Impact Fees (TIF) program. A TIF program will provide adequate funding for the development, operation, and maintenance of the City's transportation system across all travel modes. TIF programs provide funding for construction of transportation facilities needed to support traffic generated by new development and to meet state law requirements.

This Page Intentionally Left Blank.

4.8 Wastewater Facilities

The City owns, operates, and maintains a system of over 125 miles of wastewater collection pipelines, pump stations, and treatment facilities that serves approximately 8,000 residences, businesses, and public facilities within the City and the City SOI. Facilities within this system are developed and maintained by the Department of Public Works. The City anticipates undertaking an update to the Sewer Master Plan with a goal for adopting this update by 2024.

I. Performance Standard

In general, the City's goal in the operation and maintenance of its wastewater facilities is to provide adequate service to every customer. The City utilizes several engineering criteria to determine the adequacy of existing wastewater facilities and the need for improvements to the system. These criteria consider the accommodation of flow volume and velocity, lift station capacity, and technical specifications that assure a properly designed system.

Wastewater treatment is generally regulated by the State of California. The City is held responsible to the Waste Discharge Requirements by the California Regional Water Quality Control Board. The State Water Quality Board (SWQB) sets a performance standard for wastewater facilities not to exceed 85 percent capacity.

II. Facility Planning and Adequacy Analysis

Inventory of Existing and Approved Facilities

The City wastewater facilities include a collection of over 125 miles of sewer lines and pipelines that carry wastewater from residences and businesses to the Wastewater Treatment Plant located in the northern portion of the City along La Brucherie Avenue between the Central Drain and Cruickshank Drive. Treated water is carried east and discharges into the IID Drain System which eventually makes its way to the Alamo River. The City operates 15 pump stations within the collection system, including a station at the treatment facility and the Orange Avenue Regional Lift Station.

The City's Wastewater Treatment Plant (WWTP) is a conventional primary/secondary plant followed by disinfection by ultraviolet (UV) irradiation. The original plant consisted of primary clarifiers followed by ponds. An activated sludge process replaced the ponds in 1972. The aeration basins have been further modified to replace mechanical turbine aeration with fine bubble aeration. The plant was originally constructed with a chlorine contact basin for disinfection. The chlorination system has since been removed and replaced with UV facilities.

The rated capacity of the plant is 8.0 million gallons per day (mgd). This flow is for any 30-day reporting period. The maximum month flow in 2022 was 3.6 mgd. The average annual flow for this same period was 3.4 mgd.

The City maintains an agreement with the County that limits the acreage of development south of I-8 that would contribute flow to the gravity pipeline along La Brucherie Avenue to 720 acres.

In 2018, Southern Pump Station 2 underwent relocation and expansion efforts, while concurrent upgrades were implemented at the Wastewater Treatment Plant (WWTP). These enhancements specifically included the installation of new barscreens and an upgraded aeration system. There were no additions to the existing staff during this operational and infrastructural upgrade.

Adequacy of Existing Facilities

The Wastewater Treatment Plant (WWTP) has the capacity to accommodate eight million gallons per day (mgd). Current generation from City wastewater customers averages approximately 3.4 mgd. The WWTP consistently meets Secondary Treatment standards and has adequate capacity to handle existing flows, and because the facility is operating at approximately 43 percent capacity, no expansions to accommodate additional capacity are planned. \$15 million in energy efficiency improvements have been completed at the City's Wastewater Treatment Plant since the 2016 SAP.

Future Demand for Facilities

The WWTP and delivery system will meet demand of growth for the next ten years. Planning must begin for the next expansion when the monthly flow reaches 6.4 mgd, or 80 percent of the plant's capacity of the 8.0 mgd. Planned improvements to expand the WWTP and delivery system will be considered during the anticipated 2024 update of the Sewer Master Plan.

Low density housing that is planned to surround the City and minor industrial and commercial developments within the eastern portion of the City SOI will present additional demand on the City's wastewater system.

The La Brucherie trunk sewer line has adequate capacity to serve future development in the southwestern portion of the service area. Other trunk sewers generally do not have available capacity to serve future development outside of the existing service area and improvements will be made on a project-by-project basis by developers. Capital Improvement Projects (CIP) are being constructed by the City.

It is anticipated that provision of wastewater collection to the ultimate service area will require additional treatment capacity and extension of the wastewater collection and transmission system. The existing wastewater treatment plant is anticipated to be adequate treatment capacity for future demand.

In addition, all new development that occurs outside of the existing wastewater service area will require the developer to provide expanded wastewater services, primarily trunk sewers.

Opportunities for Shared Facilities

The City does not share wastewater treatment, storage, or distribution facilities with other jurisdictions, and there is no opportunity to share such facilities.

Phasing

The phasing plan for adding new staff and facilities, particularly in the Southern Pump Station project, involves a comprehensive construction and staffing strategy aligned with the master plan to accommodate projected population growth. The project, expected to be completed in 2024, entails the construction of approximately 9,000 lineal feet of pipeline and a new sewer pump station at the northeast corner of Danenberg Drive and Farnsworth Lane near the city boundary in the southeastern region of the City. The 9,000 linear feet pipeline project is divided into three phases, with the first phase scheduled for completion in the 2024-25 fiscal year. The allocated \$8 million investment is strategically phased to cover the costs associated with the construction and development of the Southern Pump Station project. This financial commitment is crucial for expanding wastewater capacity in specific areas along Dogwood Avenue, McCabe Road, and Farnsworth. The phased approach ensures that the Southern Pump Station project incrementally expands wastewater capacity, specifically catering to the needs of approximately 240 acres of land south of Interstate 8. As a part of the system's infrastructure demands, the addition of an Instrumentation Technician position has been proposed to support the integration of new technology.

Facility improvements, specifically sewer line enhancements to boost capacity, will be phased on a project-by-project basis by developers. The City Engineer has approved design criteria to meet performance standards, ensuring compliance with the sewer master plan. Developers are conditioned according to this plan and are required to upsize as necessary to align with the established standards and accommodate increased capacity. This phased approach ensures that each development project contributes to the overall enhancement of the sewer system in alignment with the city's master plan and regulatory standards.

III. Mitigation

For the City to assure adequate service to its wastewater customers as development continues within the City boundaries and within the SOI, the City will implement the following measures:

- Implement improvement projects recommended in the Sewer Master Plan as funds become available.
- Implement wastewater system improvement projects identified in the City's budget and capital improvement project program.
- Continue to periodically review the wastewater rate and financing structure to secure adequate funding for the implementation of projects and maintenance of existing facilities.
- Review and update the wastewater rate and finance structure in 2024, aligning with the future sewer master plan, to ensure effective financial management of wastewater services.

IV. Financing

Current Funding

Dynamic Consulting Engineers prepared a Water, Wastewater and Storm Water Rate Study Update in 2012 that determined the adequacy of the existing rate structure charged to City customers for wastewater service and recommended rate changes and other revenue sources to pay for wastewater facilities. Following the anticipated 2024 Sewer Master Plan, a rate update study is proposed to review wastewater rate and finance structure.

The City's wastewater funds are operated as business enterprises with revenue generated through monthly service charges that fund wastewater projects and maintenance. Revenue accrued by such billing is placed in the Wastewater Fund to help finance personnel, maintenance, and improvements.

Operations, maintenance, salaries, and equipment purchases are funded by the City's Wastewater Enterprise Fund. This fund is used to account for revenues and expenses associated with the collection and treatment of wastewater. Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The City receives money in this fund by charging connection fees and maintenance fees to its wastewater customers.

The Wastewater Enterprise Fund is separate from the Wastewater Capacity Fee Fund and is not used to finance the engineering or construction of major improvement projects. The City receives money for the Wastewater Capacity Fee Fund used for major improvement projects by charging wastewater capacity fees for development projects and by receiving interest earned from such fees.

The Wastewater Stabilization fund receives excess revenues from the Wastewater Enterprise Fund. Monies deposited into this fund can be withdrawn to assist the City in covering its income to debt service ratios.

The Legacy Ranch development also created a Mello-Roos Community Facilities District NO. 2007-1 to issue bonds for the purpose of financing certain public improvements (streets, sewers, storm drains).

Cost Avoidance Opportunities

The City often requires developers to construct wastewater-related infrastructure that will connect the specific development with the existing City wastewater system. This requirement helps the City avoid substantial costs associated with infrastructure development.

Recommended Funding

The City will continue to use the existing financing mechanisms described above to finance the City's wastewater engineering, construction, operation, and maintenance. Bond measures may continue to be required to finance the large-scale improvements recommended within the full buildout timeframe. The City recently issued a large revenue bond that is backed by customer

charges. Current funding sources, especially customer fees, will remain the largest source for wastewater treatment and sewer facility maintenance, improvements, and possible expansions.

The City can enhance wastewater construction projects using funds from the American Rescue Plan Act (ARPA) by directing investments toward critical infrastructure needs. These funds can be allocated to expand wastewater facilities, upgrade technology, ensure environmental compliance, and promote green infrastructure initiatives. Additionally, ARPA funds can support projects that prioritize community health and safety, create local jobs, and stimulate economic growth. Collaborative efforts with neighboring jurisdictions can be explored, and resilience planning for the wastewater system can be developed.

An updated wastewater study will be conducted that will identify funding sources to pay for the recommended improvements to the wastewater facility. Also, an update to the development impact fees study will bring such fees up to date and potentially increase revenue for the City based on development patterns. Any increase in development impact fees for wastewater facilities would increase funds available for large-scale development and improvement projects.

Enhanced Infrastructure Financing Districts (EIFDs) are empowered to provide financing for a broad range of infrastructure work, including traditional public works projects but also other capital infrastructure such as sewage facilities.

This Page Intentionally Left Blank.

4.9 Water Facilities

The following section of the SAP contains information published in the Water Master Plan prepared by Carrollo Engineers in February 2008; the Water, Wastewater and Storm Water Rate Study Update from 2012 prepared by Dynamic Consulting Engineers, Inc. and the 2020 Urban Water Management Plan prepared by Psomas.

The City owns, operates, and maintains a system for the treatment, storage, and distribution of potable water that actively serves residences, businesses, and public facilities within the City and the City SOI. There are 10,458 current active and inactive service connections in the City's water distribution system. All active connections (including temporary construction meters) are metered. Included among the 10,458 service connections are 85 inactive connections where meters have been removed. Approximately 72 percent of the City's metered water use in 2020 (excluding non-revenue water) was residential use. Commercial/Institutional, industrial, and landscape irrigation account for the remaining 28 percent of water demands.

The City purchases all of its untreated water from the Imperial Irrigation District, which is conveyed to City facilities from the Colorado River via the District's canal system. The raw water is then treated at the City's water treatment plant, stored, and then pumped into the City's water distribution system. City facilities are developed and maintained by the Department of Public Works.

I. Performance Standard

In general, the City's performance goal in the operation and maintenance of its water facilities is to provide adequate potable water service to every customer. Potable water must meet or exceed water quality standards promulgated by the State Water Board.

The City utilizes several engineering evaluation criteria for determining the adequacy of water facilities to provide adequate quantity and quality of water service within the City and the need for improvements to the system. These criteria consider water system pressure, pipeline velocities, storage capacity, supply requirements, and booster station requirements. The criteria are developed using the typical planning criteria used in the systems of similar water utilities, local codes, engineering judgment, commonly accepted industry standards, and input from City of El Centro Staff. The "industry standards" are typically ranges of values that are acceptable for the criteria in question, and therefore, are used more as a check to confirm that the values being developed are reasonable.

Below is a summary of the planning and evaluation criteria used by the City in the Water Master Plan. The Evaluation Condition is the determined scenario for evaluation, which can include Maximum Day Demand (MDD), Peak Hour Demand (PHD), or Minimum Day Demand (MinDD).

The table on the following page presents the planning criteria which was used to evaluate the existing distribution system and its facilities and to address the existing system deficiencies, size future improvements and structure project phasing.

Table 4.9-1 Water System Evaluation Criteria Summary

	Evaluation Condition	Value	Unit
System Pressure			
Maximum	MinDD	80	psi
Minimum, without fire flow	PHD	40	psi
Minimum, with fire flow	MDD	20	psi
Pipeline Velocity			
Existing pipelines (excl. hydrant runs)	MDD	5	ft/s
New pipelines ($\leq$ 12-inch diameter pipes)	MDD	5	ft/s
New pipelines ($\geq$ 16-inch diameter pipes)	MDD	4	ft/s
PS suction pipelines	MDD	8	ft/s
Pipeline Headloss			
Existing pipelines (excl. hydrant runs)	MDD	10	ft/kft
New pipelines	MDD	5	ft/kft

	Evaluation Condition	Value	Unit
Storage Volume			
Operational Storage	30% of MDD		MG
Fire Fighting Storage	Max FF demand * duration		MG
Emergency Storage	100% of MDD		MG
Fire Flow Requirements			
Rural Residential	MDD	1,000 gpm	gpm for 2 hours
Low Density Residential	MDD	1,000 gpm	gpm for 2 hours
Medium Density Residential	MDD	2,000 gpm	gpm for 2 hours
High Density Residential	MDD	3,000 gpm	gpm for 3 hours
Commercial	MDD	3,000 gpm	gpm for 3 hours
Public	MDD	3,000 gpm	gpm for 3 hours
Civic	MDD	3,000 gpm	gpm for 3 hours
Industrial	MDD	4,000 gpm	gpm for 4 hours
Supply Requirements			
Supply with largest source out of service	Meet MDD for 7 days		MG
Supply with power outage	Meet MDD for 6 hours		MG
Supply with earthquake	Meet MinDD for 14 days		MG
Pipeline Breaks	Meet MDD with single transmission main out of service		≥ 40 psi
Pump Station Capacity			
Under normal conditions	Meet PHD with the largest unit out of service		gpm
Power outage	Meet MDD with back-up power only		gpm
Earthquake conditions	Meet ADD with the largest PS out of service		gpm
Distribution System			
Pipeline life expectancy	75		Years
Minimum pipeline size (new pipes)	8		inches

II. Facility Planning and Adequacy Analysis

Inventory of Existing and Approved Facilities

The current capacity of the City's water system is approximately 21 million gallons per day (mgd). The water system includes the Water Treatment Plant, four (4) treated water storage tanks, two (2) raw water storage reservoirs, two (2) booster pumping stations, and approximately 148 miles of pipeline. The City serves water to about 10,458 connections with an average day demand (ADD) of approximately 7.0 mgd and maximum daily demand (MDD) of 11 mgd.

The Water Treatment Plant is located south of I-8 at S. 8th Street and Danenberg Drive. Three of the four potable water storage tanks and a pumping facility consisting of four booster pumps are located at the treatment facility. The three storage tanks have a total capacity of 10 million gallons, and each of the four pumps have a capacity of 4,000 gallons per minute (gpm).

The water system also includes a fourth water storage tank and pumping facility located at La Brucherie Avenue and Barbara Worth Drive. The water storage tank has a four-million gallon capacity and the two booster pumps have a 4,000 gpm capacity. This site has space reserved for the installation of a second four-million gallon storage tank.

Potable water is distributed from these treatment and storage facilities throughout the City by a system of large diameter pipelines. Principal pipelines range in diameter from 30" to 18" and are mostly contained within existing streets. Smaller pipelines with diameters of eight to 12 inches splitting off from these principal pipelines make up a majority of the distribution system.

Adequacy of Existing Facilities

According to the Water, Wastewater and Storm Water Rate Study Update 2012, the water demand has decreased even though the population has increased in the past 10 years. The average daily demand (ADD) on the City's water system is approximately 7.0 million gallons per day in 2010; and so, the maximum daily demand (MDD) is now approximately 11 million gallons per day. The existing storage and conveyance capacity of 21 million gallons per day is sufficient for existing daily water demand and peak flow requirements. The system also has adequate capacity to accommodate anticipated near term development. Periodic improvements have been made to modernize the facilities and materials since the system was overhauled in the 1950s, including a major modification of the pumping system in 1994 and the Water Treatment Plant Expansion Project that was constructed in 2007. The system has never faced serious capacity concerns. The system will continue to require periodic improvements in addition to the expansion necessary to accommodate growth in the City and the City's SOI, as discussed below.

The successful operation of the water system is closely tied to the personnel responsible for managing it. According to the Annual Comprehensive Financial Report as of June 2022, a total of 22.8 full-time employees worked for the water facilities, and the City deems this workforce as adequate to meet the system's needs. As a part of the system's infrastructure demands, the addition of an Instrumentation Technician position has been proposed to support the integration of new technology.

Future Demand for Facilities

Future water demand was determined in the Water Master Plan of 2008 using Water Demand Factors (WDFs) used to estimate the ADD for existing and potential development areas. Future water demand was determined by multiplying the WDF with the total number of acres of each land use category. Although WDFs are typically determined from a combination of geo-coded billing records and land use information using spatial GIS analysis, billing records were not available at the time of the Water Master Plan's development. In place of billing records, existing water production and current population was used to calculate the WDFs.

According to the Water, Wastewater and Storm Water Rate Study Update 2012, connections to the water system will increase an estimated 1.0% each year beginning in 2013. The projected planning horizon scenario of a population of 52,009 for the year 2035 that includes infill growth within the City boundary and anticipated growth within the SOI. The existing storage and conveyance capacity of 21 million gallons per day is sufficient for the daily water demand and peak flow requirements through the planning horizon year 2035.

The 2020 Urban Water Management Plan provided a comparison between the supply and demand for projected years between 2025 and 2045, which is shown in Table 4.9-1. Given that 100 percent of the City's demand is met through Colorado River water purchased from IID, and given the extreme reliability of that water source, IID will be able to meet El Centro's demands in all projected years through 2045. Therefore, the Supply and Demand entries are the same in each year resulting in a zero difference in all years through 2045.

Table 4.9-2 Water Supply and Demand Comparison

Year	Total Supply	Total Demand	Difference
2025	7,905	7,905	0
2030	8,143	8,143	0
2035	8,334	8,334	0
2040	8,755	8,755	0
2040	9,176	9,176	0

Opportunities for Shared Facilities

The City does not share water treatment, storage, or distribution facilities with other jurisdictions, and there is no opportunity to share such facilities other than for emergency cross-connection.

Phasing

The future expansion of additional water facilities will be provided in phases according to demand, guided by the Water Master Plan. This approach ensures that the design criteria for system improvements align with the comprehensive strategy outlined in the Water Master Plan. To support this expansion, developers are required to oversize improvements as necessary, in strict adherence to the Water Master Plan's specifications. The City has not yet updated the Water Master Plan, as originally planned and budgeted for approval by 2018; however, the update is expected to commence and be completed in 2024.

The future expansion or construction of additional water facilities will be phased based on demand, with the phasing tied to factors such as population growth and available funds. The design criteria for system improvements performed by developers have been approved by the City Engineer to meet performance standards, with improvements aligned with the Water Master Plan, and developers are required to oversize as needed to meet these master plan standards.

III. Mitigation

In order for the City to assure adequate service to its water customers as development continues within the City boundaries and within the SOI, the City will implement the following measures.

- Implement improvement projects recommended in the Water Master Plan, as funds become available and as deemed necessary by the Director of the Department of Public Works.
- Update the Water Master Plan by 2024.
- Continue to implement water system improvement projects identified in the City's annual budgets and the updated Water Master Plan to maintain compliance with State regulations.
- Continue to periodically review the water rate and financing structure to assure adequate funding for the implementation of new projects and the maintenance of existing facilities to maintain compliance with State regulations.
- Require that system improvements conducted by the City or a private developer are designed to conform to relevant Federal, State, and local regulations.

IV. Financing

Current Funding

Dynamic Consulting Engineers prepared a Water, Wastewater and Storm Water Rate Study Update in 2012 that determined the adequacy of the existing rate structure charged to City customers for water service and recommended rate changes and other revenue sources to pay for water facilities. The City continues to receive its largest source of funding for the operation and

maintenance of water treatment from customer fees. Following the anticipated 2024 Water Master Plan, a rate update study is proposed to review water rate and finance structure.

The City's water funds are operated as business enterprises with revenue generated through monthly service charges that fund water projects and maintenance. Revenue accrued by such billing is placed in the Water Fund to help finance personnel, maintenance, and improvements.

Operations, maintenance, salaries, equipment purchases, and capital projects are funded by the City's Water Enterprise Fund. This fund is used to account for revenues and expenses associated with the collection and treatment of water. Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The City receives money in this fund by charging connection fees and maintenance fees to its water customers.

The Water Enterprise Fund is separate from the Water Capacity Fee Fund and is not used to finance the engineering or construction of major improvement projects. The City receives money for the Water Capacity Fee Fund used for major improvement projects by charging water capacity fees for development projects and by receiving interest earned from such fees.

The Water Stabilization Fund receives excess revenues from the Water Enterprise Fund. Monies deposited into this fund can be withdrawn to assist the City in covering its income to debt service ratios.

Cost Avoidance Opportunities

The City often requires developers to construct water-related infrastructure that will connect the specific development with the existing City water system. This requirement helps the City avoid substantial costs associated with infrastructure development.

Recommended Funding

Current funding sources, especially customer fees, will remain the largest source for water facility maintenance, improvements, and possible expansions. Bond issued against customer charges may continue to be required to finance the large-scale improvements recommended within the full buildout timeframe.

An update to the development impact fees study will bring such fees up to date and potentially increase revenue for the City based on development patterns. Any increase in development impact fees for water facilities would increase funds available for large-scale development and improvement projects.

Enhanced Infrastructure Financing Districts (EIFDs) are empowered to provide financing for a broad range of infrastructure work, including traditional public works projects and other capital infrastructure such as water facilities.

In addition, it is recommended that the City maintain the required reserve funds so as to provide working capital for unscheduled repair and replacement of capital infrastructure. The 2012 Water Rate Study update specifically concluded that the City maintain a cash reserve in its Water Enterprise Fund is to pay for repair and replacement of portions of the system as they age and deteriorate. The study also suggested the City continue to increase its cash balance in the enterprise fund to accumulate appropriate levels for future repairs to treatment, storage and distribution infrastructure.

The City can utilize American Rescue Plan Act (ARPA) funds to enhance water construction projects by investing in critical infrastructure needs, including facility expansion, technology upgrades, and environmental compliance. The funds can also support projects focusing on community health, safety, job creation, and economic growth. Collaborative efforts with neighboring jurisdictions and resilience planning will further optimize the effectiveness of these initiatives. One of the key advantages of these funds is that they enable cities to access financial resources for essential water infrastructure investments that align with the community's highest priorities. This means that the City can direct these funds to address its specific needs and priorities while retaining the flexibility to apply additional project eligibility criteria that are tailored to their unique circumstances.

This Page Intentionally Left Blank.

4.10 School Facilities

Residents within the City of El Centro are served by four school districts that serve approximately 10,800 students in a total of 18 schools geographically dispersed throughout El Centro. These districts include the El Centro Elementary School District (ECESD), the McCabe Union Elementary School District (MUESD), the Central Union High School District (CUHSD), the Meadows Union School District (MUSD). One magnet school is also located within the City and operated by the ECESD. The Imperial County Office of Education (ICOE) serves the City's alternative education needs and severely handicapped student population. The school districts and ICOE work together on classroom placements for these students. Although the school districts operate independent of the City government, cooperation between the City and school districts is essential in land use issues, shared use of facilities, and determining the location of future school sites.

I. Performance Standard

Although school districts are required to comply with numerous state and federal education performance standards that consider student test scores, teacher-to-student ratios, etc., the SAP focuses on performance standards that pertain to the land use and physical development of schools within the City. These performance standards originate from the School Facility Needs Assessments (SFNAs, also known as the School Facility Fee Justification Reports) that are prepared for the school districts by qualified consultants to determine development impact fees for residential, commercial, and industrial development projects.

Classroom student capacity is the basis for defining the other performance standards in the report. Capacity is determined by multiplying the number of classrooms in each district by the district student loading standard. The classroom counts comply with the District's State Allocation Board-approved capacity for purposes of School Facility Program new construction eligibility. This capacity standard is then compared to the number of enrolled students per school. For the specific capacity numbers for each school district, please see the *Adequacy of Existing Facilities* section.

To assist in determining suitable future school locations, the City and school districts should agree to require the inclusion of a school site into a development or identify a site within City limits if a certain threshold number of units of new residential development is surpassed. Schools are typically built for a school year enrollment of 600 students.

The three school districts have their own student yield rates (average number of students per dwelling unit) that range from 0.21 to 0.66 students per dwelling unit. The State yield rate according to the Office of Public School Construction is 0.69 students per dwelling unit. In order to standardize the student yield rate, the SAP utilizes the state rate of 0.69 students per dwelling unit. Therefore, each school of 600 students supports an estimated 870 residential units. The estimated 870 units serves as the threshold number that would trigger a development to incorporate a school within the project site or identify a site within City limits.

II. Facility Planning and Adequacy Analysis

Inventory of Existing and Approved Facilities

El Centro Elementary School District (ECESD)

The ECESD serves approximately 5,200 students in twelve campuses for grades K-8. The campuses consist of eight elementary schools, three middle schools, and one magnet school. These schools include Desert Garden, Harding, Hedrick, Lincoln, Martin Luther King Jr., McKinley, Sunflower, and Washington elementary schools; De Anza Middle, Kennedy Middle and Wilson Junior High schools; and De Anza Magnet School.

McCabe Union Elementary School District (MUESD)

The MUESD serves over 1,150 students in grades TK-8 and operates one contiguous campus (McCabe School) with students distributed in grades TK-3 and 4-8.

Central Union High School District (CUHSD)

The CUHSD currently serves over 4,000 students in five campuses for students in grades 9-12. The campuses consist of two high schools, one continuation school, and one adult school. These schools include Southwest, Phoenix Rising, and Central Union High Schools (CUHS); Desert Oasis High School; and Central Union Adult School. CUHS recently constructed a STEM building with 32 teaching stations, comprising standard lecture classrooms and laboratories for biology, chemistry, bio-medical anatomy, and sciences.

Meadows Union School District (MUSD)

The MUSD serves approximately 370 students in grades TK-8 and operates one contiguous campus (Meadows Union School). Meadows Union School completed construction of an indoor athletic facility in 2019, a 13,000 sf gymnasium, which includes space for two classrooms.

Adequacy of Existing Facilities

Adequacy of existing facilities is determined by comparing school year student enrollment with the student teaching station (classroom) capacity according to methodology specified by the State Department of Education (Education Code Sections 17071.10, 17071.25). Portable classrooms are generally not included in the official calculation of space except when they meet the criteria specified in the State Education Code Section 17071.30. For kindergarten through 6th grade the student capacity is 25 students per teaching station. For Grades 7th through 12th the student capacity for each teaching station is 27 students per teaching station.

El Centro Elementary School District

Based on the State methodology as outlined in the 2022 School Facility Fee Justification Study, the capacity for the ECESD is 4,365 K-8th grade students. With a 2023/2024 school year enrollment of 5,198 students (833 students, 19% beyond capacity), the ECESD's existing facilities are inadequate.

McCabe Union Elementary School District

According to the 2023 School Facility Fee Justification Report, the MUESD's total student capacity is 1,400 students, and the enrollment for the 2023/24 school year was 1,158 students. MUESD categorizes classrooms into three grade tiers (K-3, 4-6, 7-8) with three respective student loading standards of 20, 24, and 27. (The K-3 and 4-6 grade groups of students are 1.0% beyond capacity, while the 7-8 grade groups are 29% below capacity).

Central Union High School District

According to the 2013 School Facility Fee Justification Report, CUHSD's total capacity is 4,060 students. With a 2023/24 school year enrollment of 4,096 students (36 students, 1.0% beyond capacity), the CUHSD's existing facilities are inadequate to accommodate future needs.

Meadows Union School District

Based on the State methodology, the capacity for the MUSD is 675 K-8th grade students. The 2023/24 school year enrollment of 370 students (305 students, 45% under capacity), the MUSD's existing facilities are adequate and able to accommodate future needs.

Future Demand for Facilities

According to the Southern California Association of Governments, the population of El Centro is expected to increase from the current 44,322 (year 2020) to 52,009 by 2035, a projected growth of 17.4%. To accommodate this growth in population, each district evaluates the number of approved residential units within their respective district boundaries to determine the future demand for facilities in their school facility needs assessments/facility fee justification reports.

The acreage of elementary, middle and high school sites are calculated according to School Site Analysis and Development, 1998, California Department of Education guidelines as follows: 10 acres for an elementary school of 500 students, 25 acres for a middle school of 1,000 students, and 40 acres for a high school of 2,000 students.

El Centro Elementary School District

Based on the 2022 School Facility Fee Justification Report, the total residential units estimated to be built in the ECESD boundaries in the next five years is approximately 186 units (195,114 square feet). Based on the residential unit estimate, future students are projected to be a total of 79 additional K-8th grade students in the next 5 years.

McCabe Union Elementary School District

According to the 2023 School Facility Fee Justification Report, 313 new residential units are projected to be built within MUESD boundaries in the next five years. Based on this number of additional new units, the District estimates a total enrollment of 240 students. The estimated growth will cause the District to be at capacity. To accommodate this growth, the District plans to build additional Elementary and Middle Schools. In addition, the District may purchase or lease portable classrooms to use on existing campuses for interim student housing while permanent facilities are being constructed on new school sites.

Central Union High School District

According to the 2022 Level I Developer Fee Study, 4,284 new residential units (7,739,004 square feet) are projected to be built within CUHSD boundaries in the next 25 years. Based on the 25-year estimate of new residential units to be built in the CUHSD boundaries, approximately 552 students are projected. Therefore, CUHSD would be over-capacity in the next 25 years by about 588 students. To meet current needs and future growth, the District plans to modernize existing school facilities through upgrades, replacements, or the addition of new facilities. As enrollment increases, Ancillary facilities, administrative facilities and administrative staff will be required.

Meadows Union School District

The current enrollment of 370 students in MUSD represents 45% under the total capacity, indicating that there is available capacity for additional students. According to MUSD staff, the existing school facilities are deemed adequate and capable of accommodating future needs. MUSD also recently approved the addition of a new portable classroom, further increasing capacity.

Opportunities for Shared Facilities

The City and the School Districts have entered into Joint Use Agreements to allow for mutually beneficial use of playgrounds, sports fields and other amenities that serve the El Centro community. These agreements maximize the value of the public facilities that serve El Centro. The 2008 El Centro Parks & Recreation Facilities Master Plan describes the joint use agreements between the City, El Centro Elementary School District, and Central Union High School District that allow each party to program activities for both City and school-owned facilities. For example, a 2007 joint use agreement between the District and the City allows public use of the gymnasiums at Wilson Junior High School and Kennedy Middle School and multipurpose rooms, playing fields, restrooms and classrooms at various other schools within the District. The City in turn agrees to provide the Youth Center Parks and Sports Facilities for use by the District.

Joint use agreements between the City and ECESD for the shared use of Frazier Field and Sunflower Park establish a collaborative partnership between both entities to utilize these public spaces for various recreational and community-based purposes.

State-of-the-art facilities at the Dr. Martin Luther King, Jr. Sports Pavilion and the El Centro Aquatic Center reflect commitment to community development for residents. It is recommended for the City and school districts to explore future joint use agreements, fostering collaboration and maximizing the shared benefits of these recreational facilities.

Phasing

The phasing of new schools will be directly linked to the approval of new development and the issuance of building permits, while taking into consideration the school districts' boundaries.

ECESD formed Community Facilities District No. 2005-1 (the “District”) in May 2005, in anticipation of the need for school facilities within the Victoria Place development in the City of Imperial. The new school would be a TK-eighth-grade elementary school and provide a neighborhood school for the children living in the area. Measure C was approved in November

2022, facilitating the construction of the New Victoria Ranch Division School. The number of students enrolled in ECESD impacts schools in El Centro, and the new school for Victoria Ranch will alleviate capacity demands for the population residing in El Centro. MUESD obtained approval for a TK/Kindergarten building comprising four classrooms, and the district plans to hire additional staff upon the completion of the building.

III. Mitigation

In order for the City to provide its residents adequate school facilities and to ensure that the school system is sufficiently expanded to accommodate growth within the City, the City will work with the school districts to:

- Support the local school districts by working with them to determine the most appropriate location and distribution for school facilities to serve the educational needs of the community and encourage equitable access.
- Collaborate with school districts to determine suitable locations for new school sites that are equitable, safe, healthy, technologically equipped, aesthetically pleasing, sustainable, and support optimal teaching and learning environment.
- Encourage the joint use of school facilities to provide a range of recreational and educational opportunities for residents.
- Provide opportunities for students to attend schools within their residential neighborhoods as well as choices in educational settings outside their neighborhoods.
- Incorporate project planning and site selection to proactively inform land use policy decisions regarding residential development in proximity to existing school facilities.

IV. Financing

Current Funding

State funding and associated state school construction bond funds provide a basis for school facility funds. Local property tax shares, developer fees dedicated to schools, and local school district general obligation bonds provide the balance of facility financing. The ratio of state to local funding is approximately 35% state/65% local.

- General Obligation Bonds – are paid for out of property taxes and require approval of two-thirds or 55 percent of its voters.
 - El Centro Elementary School District has three Measure Committees in place for overseeing the distribution of the general obligation bonds. The measures are Measure C, E, K, L and R.
 - Measure C and E: Both approved in November 2022, funds totaling approximately \$17,500,000 in bonds, may be utilized by ECESD to construct the Victoria Ranch Division School. The projects aim to establish a new elementary school, replace

temporary portables with permanent classrooms. Additionally, the funds will be allocated to enhance student access to computers and modern technology, as well as to construct and modernize outdated classrooms and facilities.

- Measure L: ECESD utilized Measure L funds, approved November of 2016, through the issuance of \$22.1 million in general obligation bonds. The community-backed measure aimed at addressing key educational needs, directing funds towards replacing temporary portables with permanent classrooms, improving student access to technology, and modernizing outdated facilities, ultimately to mitigate issues of student overcrowding.
- Central Union High School has a Citizens' Oversight Committee to oversee the use of Measure K funds. CUHSD recently exhausted its bonding capacity upon the issuance of the GO Bond Series from 2016 and 2019.
- Measure K: Measure K funds, specifically \$25 million from the 2016 election's \$30-million bond Measure K, were used to contribute to the construction of the new STEM building at Central Union High School. The project also received financial support from various state funds. The total cost of the new STEM building amounted to approximately \$38 million to ensure the completion of a state-of-the-art STEM facility to serve residents in Imperial Valley.
- Meadows Union School District has an independent Citizens' Oversight Committee to oversee the use of Measure R funds.
- Measure R: Measure R funds, approved by voters in November 2016, were utilized to finance the construction of the new gymnasium at Meadows Union School. The total cost of the project is approximately \$7.4 million, with a substantial portion, specifically \$5.8 million, derived from the Measure R bond issue. The funds were dedicated to covering construction costs, ensuring that the new gymnasium meets the facility needs of MUSD as specified by the approved bond measure.

In 2013, a new funding formula for school finance known as the Local Control Funding Formula (LCFF) was enacted. For school districts and charter schools, the LCFF creates base, supplemental, and concentration grants in place of most previously existing K–12 funding streams, including revenue limits and most state categorical programs. The aim of the LCFF is to provide each agency with the means to help every student achieve their highest possible level of success. The State projected that full implementation of the LCFF would occur in the FY 2020-21. However, the 2018-19 Budget Act fully funded the remaining LCFF gap, therefore in FY 2019-20 was the first year of full implementation of the LCFF.

In 2022, Central Union High School District and McCabe Union Elementary School District both qualified for general assistance, the first tier that provides resources and assistance available to all local educational agencies. While El Centro Elementary School District and Meadows Union Elementary School District qualified for the second tier, differentiated assistance.

Just as important to the fiscal piece, a school district is mandated by legislation to create a Local Control and Accountability Plan to explain how it will meet annual goals for all students with specific activities to address state and local priorities. This includes specifically supporting underperforming pupils by attaching funds to meet the needs of a school district's population of low income, English learners, and foster youth students.

The districts need to meet pertinent requirements of State law regarding the collection of developer fees. State law gives school districts the authority to charge fees on new residential and commercial/industrial developments if those developments generate additional students and cause a need for additional school facilities. Government Code Section 65995 authorizes school districts to collect fees on future development of no more than \$1.93 per square foot for residential construction and \$0.31 for commercial/industrial construction (Level 1 fees).

Level 1 fees are adjusted every two years according to the inflation rate for Class B construction as determined by the State Allocation Board. Government Code Section 66001 requires that a reasonable relationship exist between the amount and use of the fees and the development on which the fees are to be charged. In order to collect the Level II and Level III Fees in excess of the statutory Level I Fee for constructing school facilities, the school district must meet the requirements listed in Government Code Section 65995.5.

Cost Avoidance Opportunities

School infrastructure and facilities are planned and funded independently from City of El Centro. Schools that have been under-built in terms of meeting student to teacher ratios will remain a concern for funding. However, the school districts and the City have executed joint use agreements to share facility use and reduce costs for overlapping facilities. The school districts also have specific lease agreements with the City that were enacted in 1997 and 2003.

In addition, a Joint Powers Use Agreement was adopted on July 18, 2007 between the City and the El Centro Elementary School District regarding the joint operation and use of Recreation Facilities. The agreement allows programed activities to take place on both park and school grounds. A Facilities Use Request Agreement between the City and Central Union High School provides for the shared use of recreation facilities. It should be noted that the City pays the school district for operations and maintenance costs for use of the school facilities under the joint use agreement; however, the school districts do not pay for operations and maintenance costs for use of the City facilities.

Recommended Funding

In addition to development impact fees outlined by the State, the school districts can obtain other potential sources:

- General Obligation (GO) Bonds – are paid for out of property taxes and require approval of two-thirds or 55 percent of its voters. In California, school districts receive GO Bonds through a process involving voter approval and subsequent issuance by the school district. The district assesses its infrastructure needs and develops a proposal outlining specific projects. After board approval, a local bond election is conducted, requiring a specified majority vote for approval. Upon voter approval, the district issues the bonds, which are purchased by investors. The funds acquired are used to implement approved projects, including construction and technology upgrades. Debt repayment is funded through local property taxes over several years.

- **Certificates of Participation (CoPs):** Following the identification of capital needs, a school district's governing board approves the decision to pursue CoPs, and a financial analysis is conducted to determine the required funding and assess the district's ability to make lease payments. Financial professionals collaborate with the district to structure the transaction, gaining necessary approvals from local authorities. Upon approval, the district issues CoPs to investors, raising funds for capital projects. Following project implementation, the district makes periodic lease payments over the agreed-upon term. Upon completion of payments, ownership of the funded assets typically transfers to the school district.
- **School Facility Program Funds –** The California School Facility Program (SFP) involves a process where school districts determine eligibility for construction and modernization projects, submit applications to the California Department of Education, and, upon approval, receive state funding. The funding allocation considers factors like project scope and student population, and districts may need to provide a local match. Approved funds support project implementation, with districts adhering to compliance, reporting, and audit requirements to ensure transparent and efficient use of state resources for creating safe and modern learning environments.
- **Parcel Tax –** revenues are historically minor, used to supplement operating budgets and require approval by two-thirds of voters.
- **Mello-Roos Community Facility Districts –** uses a tax on property owners within a defined area to pay long-term bonds issued for specific public improvements and requires approval from two-thirds of the voters (or land owners if fewer than 12).

This Page Intentionally Left Blank.

4.11 Healthcare Facilities

Previous Service Area Plans (SAPs) for the City of El Centro or any other cities, did not include a Healthcare Section. As of December 31, 2024, the SAP Guidelines provided by Imperial LAFCO, and stated below, do not include Healthcare as a public service to be incorporated in the SAP:

“Requirements for Public Services

A complete description and analysis is provided of when and how each facility will be provided and financed based upon build out projections and phasing assumptions. These services include but are not limited to: Administration, Drainage, Fire, Law Enforcement, Library, Parks & Recreation, Schools, Transportation, Wastewater Treatment, Sewer and Water.

In some instances (i.e., schools) the City may not have any jurisdiction over a particular service provider. In these instances, LAFCO needs to be assured that the affected service provider will be able to accommodate the projected growth within an amended Sphere of Influence. The proposed Service Area Plan should include an agreement between the City/District and the affected service provider on when and how facilities and or services will be provided.”

The City does not provide healthcare. Within the City of El Centro, healthcare is provided by a variety of doctors and clinics. El Centro Regional Medical Center (ECRMC) is an acute care hospital located within the City on property owned by the City. ECRMC is managed by the University of California San Diego (UCSD) pursuant to a joint powers agreements between the City, ECRMC and UCSD. Further information regarding ECRMC can be found on its website. In addition, the residents of El Centro may seek healthcare services from the other acute care hospital within the Imperial Valley, Pioneers Memorial Healthcare District (Pioneers), which also is a separate and independent special district located in the City of Brawley.

Effective on October 8, 2023, the Imperial Valley Health Care District (IVHD) was created pursuant to the provision of AB 918. By November 5, 2024, the IVHD may acquire ECRMC. Therefore, whether or not that occurs, ECRMC, Pioneers, and Heffernan Memorial Healthcare District in the City of Calexico will be dissolved in to the IVHD which is a separate, independent healthcare district with a separate Board of Directors.

On October 8, 2023, the Imperial Valley Health Care District (IVHD) was created pursuant to the provision of AB 918. Pursuant to that law, IVHD already includes Heffernan Memorial Healthcare District and is negotiating with ECRMC and the City for possible acquisition of both ECRMC and, by operation of law, Pioneers. Therefore, once such transfers occur, healthcare will be provided by IVHD which is a separate, independent healthcare district with a separate Board of Directors.

SECTION 5 – FINANCING

5.1 Introduction

This section of the SAP lists and describes the revenue sources and financing mechanisms that are currently utilized by the City to fund the development and operation of the various facilities and services discussed within Chapter 4 of this SAP. Revenue sources and financing mechanisms that are not currently used but that are being reviewed and considered by the City for future funding are also described.

5.2 Existing Revenue Sources

The following list presents various sources of revenue that are currently utilized by the City to accumulate finances necessary to develop and operate the various facilities and services discussed within the SAP. The revenues are separated between general fund revenue and special revenue, meaning they are typically restricted for specific uses. Complete budgetary information is available for viewing at the City Finance Department.

General Fund

Sales Tax

The City receives one percent of State sales tax charged for point-of-sale purchases made at businesses within the City boundaries. City general sales tax revenue is deposited into the General Fund, which is further discussed below. The City Finance Department estimates that approximately \$16.4 million in sales tax revenue will be deposited into the General Fund during fiscal year (FY) 2022-23.

A separate countywide sales tax increase of one-half of one percent was originally approved by voters in 1989 for a 20-year duration. About 95% of the funds collected go directly to the cities and County to pay for critical road repair projects, and the remaining 5% is targeted for regional projects. The Measure D program is managed and administered by the Local Transportation Authority and was overwhelmingly approved by voters for an additional 40-years in November 2008. The City estimated that approximately \$23,000 in Measure D funds are available in FY 2022-23.

In addition to Measure D, Measure P was approved by El Centro residents in November 2016. That measure increased the sales tax rate by one-half of one percent citywide effective April 1, 2017. The horizon year for this sales tax sunsets in 2047. Funds from this tax are used toward major capital needs, focusing on improving and replacing important facilities needed by the City's residents and employees. The sales tax revenue from Measure P is budgeted in FY 2022-23 is \$7.3 million.

Property Tax

The City levies a tax to owners of property within the City. This tax, collected annually by the Imperial County Treasurer-Tax Collector's Office, is deposited into the General Fund. The City Finance Department estimates that approximately \$4.2 million in property tax revenue will be deposited into the General Fund during fiscal year 2022-23. Pursuant to a master tax agreement entered into between the City and the County, these two jurisdictions exchange property tax revenue when an annexation from the County to the City occurs. The City has started the negotiation process with the County of Imperial.

Property Tax In-Lieu of Vehicle License Fee (VLF)

The State backfills reduced motor vehicle license fees (VLF) with property tax revenue. Revenue growth is tied to the change in assessed property values through market activity and Proposition 13 guiding increases in annual assessed values. The City Finance Department estimates that approximately \$5.2 million in in-lieu VLF revenue will be deposited in the General Fund during FY 2022-23.

Transient Occupancy Tax

Transient occupancy taxes (TOT) are levied on all individuals occupying their dwelling for 30 days or less. This is generally most applicable to room rentals at motels and hotels. The TOT rate is 10% of the room rental rate. Although the tax is collected for the City by the operators, it is a tax on the occupant, not the hotel or motel. It is anticipated that this tax revenue will continue to marginally increase for FY 2022-23 after declining in FY 2020 as a result of fewer people traveling in the COVID-19 pandemic. The City Finance Department estimates that approximately \$2.5 million in TOT revenue will be deposited in the General Fund during FY 2022-23.

Other General Fund Revenue

The City collects other fees and taxes, totaling \$982,600, that are deposited in the Other General Fund Revenue. They include Franchise Fees (FY 2022-23 estimate of \$342,100), Business License Tax (FY 2022-23 estimate of \$440,000), Fine and Forfeitures (FY 2022-23 estimate of \$54,500), User Fees (FY 2022-23 estimate of \$50,000) and other taxes (FY 2022-23 estimate of \$96,000).

Certain public services and facilities operated by the City entail various user fees that are charged to patrons or other users on a fee-for-service basis. User fees are charged for services such as vehicle impound and release (ECPD), fire permit inspection and issuance (ECFD), summer day camp (Parks & Recreation), and late or damaged book fees (El Centro Public Library). Revenue generated by these fees is deposited into the General Fund. City services provided through the Planning Department, Building Department, and Engineering Department regarding project processing, permitting, and review also incur user fees that are deposited into the General Fund.

The User Fee Study was prepared for the City Finance Department in 2019. The analysis examined how the City could more efficiently utilize user fees to increase revenue and recover the costs of operating City facilities and services. The scope of the study encompassed a review and

calculations of the user fees charged by the following City Departments: Fire Department; Police Department; City Clerk; Library and Parks & Recreation. Planning & Zoning; Engineering; and Building & Safety fees which are considered “development processing fees.”

The report contained cost elements that are included in the calculations for the following fully burdened rates: salaries and benefits of personnel involved, operating costs applicable to fee operations, departmental support, supervision and administration overhead, internal service costs charged to each department, and indirect City-wide overhead costs calculated through the Cost Allocation Plan. In 2019, the City established and adopted the City rates, charges, and user fees for various government services along with an annual Consumer Price Index (CPI) escalator.

Special Revenue

Development Impact Fees

Jurisdictions often charge private developers various development impact fees to assure that the demand for and physical and financial impacts to public services and facilities caused by development projects are adequately addressed. Mitigation of project impacts can be satisfied through imposition of development impact fees.

The City adopted a development impact fee program in 1989 and included fees for the following categories:

- General Government Facilities
- Fire
- Library
- Parks and Recreation
- Police
- Streets
- Water and Wastewater Treatment

The fee structure is outlined in the Development Impact Fee Report, which was prepared in 1989 and revised in 1994. The report was further updated by Tischler-Bise in June 2006. Development impact fees are used to fund the capital costs of facilities borne by the impacts from new development. The fees cannot be used to fund an existing infrastructure deficiency. This revenue stream has declined significantly since the recession due to the slowdown in residential construction. Since the SAP was last updated, this revenue stream has seen a decrease and revenue for FY 2022-23 is projected to be \$524,489.

Gasoline Tax

The State levies a tax on all in-state sales of gasoline. A portion of the revenue derived from this State tax is distributed by formula to local jurisdictions. The formula distribution is complex due to State budget activity making this revenue stream uncertain. Gas tax revenues are restricted by the State for street purposes only, therefore the City deposits money into a special fund. Projected revenue is \$1.1 million in FY 2022-23.

Local Bonds

Bonds are issued for Governmental Activities and for the Enterprise funds. Governmental activity bonds have been issued for specific capital projects whose revenue sources to repay the bonds are sales tax (Measure D) or Successor Agency – Debt Service Property Tax. The bonds for the Enterprise funds are used to finance the design, engineering, acquisition, and construction of certain repairs, renovations, extension, betterments and improvements to the City’s municipal water and wastewater system. The revenue sources to pay for these bonds are the water and wastewater user fees. Through the Community Facilities District, the City anticipates a revenue for FY 2022-23 is \$110,430.

Other Transportation Funding Sources

The City receives funding for specific circulation and roadway projects from several state and federal programs. They include the following:

- State Transportation Improvement Program (STIP): Funds from this program are allocated for specific projects by programming of funds through the Imperial County Transportation Commission (ICTC). The City projects \$0 in revenue for FY 2022-23.
- Federal Highway Administration: Grant funds from this revenue program are applied to improve major thoroughfares in the City. They include the Highway Safety Improvement Program and Congestion Mitigation and Air Quality Program. Current roadway capital projects include Adams/La Brucherie, Euclid Avenue, and Buena Vista Avenue, as well as lighting and sidewalks. For FY 2022-23, the City projects a revenue of approximately \$7.3 million.
- Transportation Development Act – Article 3: Article 3 funds are allocated by ICTC for specific projects related to pedestrian and bicycle mobility. The City projects \$37,655 in revenue for FY 2022-23.

Community Development Block Grants

Housing and Urban Development (HUD) Entitlement funds are a revenue stream from Community Development Block Grant Entitlement Communities Grant. These funds are allocated by the federal government to eligible entitled local agencies for housing and community development purposes and for expanding economic opportunities for low and moderate income persons. These revenues are subject to adjustment both in the total amount and in the amount allocable for costs by the federal government in the future.

Entitlement Communities must develop an Annual Action Plan that outlines how they intend to use the funds in a way that aligns with CDBG program goals and statutory requirements. The funds aim to empower local communities to address their unique challenges and promote sustainable community development. Revenues for the City are estimated to be \$108,045 in FY 2022-23.

5.3 Future Revenue Sources

The following list presents sources of revenue that the City Finance Department could consider to increase their available financial resources.

Updated User Fees

The User Fee Study was prepared for the City in March of 2019. The study identifies potential increases to existing fees and also identified user fees that do not currently exist but that could feasibly be charged to increase revenue for the City and recover costs. Specific user fees included for services are provided by city administration, planning, public works and engineering, public library, ECPD, ECFD, and Parks & Recreation.

Updated Development Impact Fees

While the City currently charges development impact fees for administration, library, law enforcement, fire protection, streets, parks, recreation, and public facilities, the fee structures and the nexus analysis upon which the fees are based are dated. A new nexus evaluation and subsequent updated impact fees provide a source of revenue for the City to offset the infrastructure impact from new development.

Measure P

Measure P is expected to remain a reliable source of revenue for the City to use toward maintaining City services and facilities. The annual revenue from this tax is estimated to be approximately \$5 million. Measure P is effective until June 30, 2047.

State and Federal Funding

Various government programs are available at the state and federal levels to assist local jurisdictions in financing public facilities and services. The City will continue to seek out such sources of revenue in the future. Most funding sources at the state level require an application requesting assistance and specifying the projects or purposes for which the funds can be used. Financial assistance from the state can include grants, low interest loans, and matching funds.

An example of a new State program is the cap-and-trade program that funds various projects that reduce greenhouse gas emissions. Energy efficiency and clean energy projects include low-income weatherization and solar programs; while water use efficiency grants to local agencies help fund water conservation measures intended to reduce the amount of energy used to move, treat, and heat water. The Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Proposition 1) authorizes the use of general obligation bonds for funding drought relief and critical water infrastructure projects.

At the federal level, financial assistance includes grants and federal matching funds for state run assistance programs.

For funding programs that include both federal and state components, the Active Transportation Program (ATP) administered by Caltrans consolidates several programs related to improvement projects for pedestrians and bicycles. The Active Transportation Program was created in 2013 by Senate Bill 99 and Assembly Bill 101 to encourage increased use of active modes of transportation, such as biking and walking. The ATP consolidates various transportation programs; including the federal Transportation Alternatives Program, state Bicycle Transportation Account, and federal and state Safe Routes to School programs into a single program.

5.4 Existing Financing Mechanisms

The following are financing mechanisms currently utilized by the City.

General Fund

The General Fund is used to account for all revenues and expenditures necessary to carry out the basis governmental activities of the City that are not accounted for through other funds. For the City, the General Fund includes activities such as public protection, public works and facilities, parks and recreation, and community development.

Capacity Fee Funds

The City maintains capacity fee funds for the water and wastewater systems. These funds are comprised of charges to developers for implementing projects that would contribute to demand on the City's water and wastewater facilities. The revenue is used to finance improvement projects for the respective facilities and is not used for personnel or other operational costs.

Enterprise Funds

The City maintains two major Enterprise Funds, the Water Fund and the Wastewater Fund. The Water Fund accounts for revenues and expenses associated with the treatment and distribution of potable water. The Wastewater Fund accounts for revenue and expenses associated with the collection and treatment of wastewater. Revenues come from water/wastewater user fees, connection fees, maintenance fees and interest. Bonds have been issued against Enterprise funds for infrastructure improvements.

Developer/Builder Contributions

Many of the improvements to municipal water, wastewater, drainage, and circulation systems that are required to serve new development within the City can be directly funded and constructed by the developer and/or builder through private funding sources and are not the responsibility of the City. Facilities earmarked for developer/builder funding are typically those that normally would have been imposed as a condition of approval of a tentative map under the City's existing development review process. Requiring such contribution through a developer agreement can save the City significant amounts of expenses.

Special Assessment Districts

Jurisdictions often form special assessment districts to achieve financial and operational efficiency in implementing improvements for a particular geographical location or a certain type or types of improvement. One type of assessment district is a Landscape and Lighting Maintenance District (LLMD) that is created for maintenance and improvements for assets including drainage, sidewalks, and median walkways. The Lighting and Landscaping districts ensure that ongoing maintenance related to the retention basin, green belts, lighting improvements and the operation and servicing of community parks. The Community Facilities District was set up to finance the public infrastructure facilities of the District. The City has three existing LLMDs created for the Legacy Ranch, Buena Vista, and Town Center Developments. The City expects to receive revenues of \$37,003, \$44,058 and \$30,801 from these assessment districts, respectively in FY 2023-2024.

Community Facilities Districts

The 1982 Mello-Roos Community Facilities Act allows a district to establish community facilities districts that provide funding for provision of services and development of facilities. Such districts often involve taxes levied on the public that generate revenue that is deposited into special funds specifically for the respective service or facility instead of into the jurisdiction's general fund. Land based funding mechanisms such as Mello-Roos Community Facilities Districts are possible for new development where there are few voters required to help fund public infrastructure and/or services. The Legacy Ranch development created Mello-Roos Community Facilities District NO. 2007-1 to issue bonds for the purpose of financing certain public improvements (streets, sewers, storm drains).

Measure P

This measure increased the sales tax rate by one-half of one percent effective April 1, 2017. The purpose of the tax is to address major capital needs, focusing on improving and replacing important facilities needed by the City's residents and employees. Funding is allocated toward maintaining City services and facilities, including police, fire protection, library, parks and recreation, senior programs, street maintenance and facility improvements.

Lease Revenue Bonds

Lease-revenue bonds are used in the State's capital outlay program to finance projects. These bonds are paid through lease payments from the occupying department to the governmental financing entity, generally paid to the State Public Works Board. In May 2023, the City entered into a Lease Revenue Bond for the new police headquarters. The bond is commonly referred to as the Police Station Project Lease Revenue Bond. The Bonds were sold to institutional and retail investors across California and the United States. The proceeds of the bond financing, in conjunction with Measure P reserves, will be used to provide funding for the City's new \$38 million Police Headquarters building. While the expected cost of the new headquarters is \$38 million, the Lease Revenue Bond is \$40.8 million. The higher issuance amount than the actual project cost is to cover the capitalized interest account and a debt service reserve fund.

5.5 Future Financing Mechanisms

In addition to the existing financing mechanisms listed above that the City will continue to utilize, a new financing mechanism was developed through recent legislation to recapture certain aspects of the former redevelopment fund process. SB 628 (Beall) was signed into law in November 2014 allowing for the creation of Enhanced Infrastructure Financing Districts or EIFDs. EIFDs are empowered to provide financing for a broad range of infrastructure work so long as a direct connection can be made between the needed infrastructure and its users.

Projects can include traditional public works such as roads and highways, bridges, parking facilities, transit stations, sewage and water facilities, flood control and drainage projects, solid waste disposal, parks, libraries, and child care facilities. EIFDs may also finance other items including brownfield restoration and environmental mitigation, military base reuse projects, affordable housing, private industrial buildings, transit oriented development projects, and projects carrying out sustainable communities strategies.

The current law requires a two-thirds vote to form an Infrastructure Financing District; an EIFD can be formed without a vote. The legislative body of a city or county may designate one or more proposed EIFDs including areas which are not contiguous as well as any portion of a former redevelopment project area. Once an EIFD is established, SB 628 would require the creation of a public financing authority responsible for putting together an infrastructure financing plan.

The financing plan would specify whether the district would be funded through tax increment financing, public or private loans, grants, bonds, assessments, fees or some combination thereof. The issuance of tax increment bonds would require a voting threshold of only 55 percent for passage rather than the two-thirds majority now required except for school bonds.

Another financing tool recently signed into law is SB 614 (Wolk), which authorizes a city to include in its resolution of application an annexation development plan that would form or reorganize a special district to improve or upgrade structures, roads, sewer or water facilities, or other infrastructure to serve a disadvantaged, unincorporated community (DUC).

A DUC is defined as a community with an annual median household income that is less than 80% of the statewide annual median household income. The financing plan would be included in the existing LAFCO process. As a condition of annexation until January 1, 2025, tax increment financing could be used by the special district, such as a community services district, to fund infrastructure improvements in a DUC.

5.6 Facility Financing

The following section provides a brief discussion of the funding sources used for the specific services and facilities included in Chapter 4 of the SAP. Any sources of funding that are not currently being utilized, as well as opportunities for cost avoidance, are identified.

General Government Facilities

Current Funding

The City receives funding for general government facilities primarily from the General Fund and development impact fees. The impact fees pay for capital costs of facilities while the General Fund pays for the maintenance and operations of the facilities.

Measure P serves as a pivotal funding mechanism for supporting general government facilities. Approved by voters, Measure P allocates funds to enhance and maintain essential infrastructure and public services within the community. These funds are available for various projects, including the development and maintenance of government facilities.

User Fees constitute a significant source of current funding for general government facilities. These fees are generated through charges levied on users who directly benefit from specific government services or facilities. The revenue generated from user fees is then reinvested into the maintenance, operation, and improvement of these facilities.

Cost Avoidance Opportunities

There are no cost savings opportunities for the City identified at this time.

Recommended Funding

The City will continue to use the General Fund for the maintenance and operation of the general government facilities. As the City continues to grow, any necessary expansion of the facilities or acquisition of additional property for general government facilities could be financed by issuing bonds or by collecting development impact fees. An updated Development Impact Fee Study would serve to evaluate fees and align revenues with capital projects that mitigate new growth through the expansion of public facilities and services. Any increase in development impact fees for general government facilities would increase the funds available to pay for specific large-scale development or improvement projects related to such facilities.

Drainage Facilities

Current Funding

Within the City and the SOI, facilities are mostly installed and funded by developers as projects are implemented. Development impact fees charged on new development for drainage facilities are also collected.

The Legacy Ranch development also created a Mello-Roos Community Facilities District NO. 2007-1 to issue bonds for the purpose of financing certain public improvements (streets, sewers, storm drains).

Cost Avoidance Opportunities

The City is able to avoid some costs for the development of new drainage facilities by requiring developers to construct adequate facilities and retention basins on their projects.

The City can establish a drainage fee program based on a master drainage plan. It is recommended that the City update its Master Plan of Drainage to reflect the costs associated with specific drainage areas.

Recommended Funding

Funding responsibilities for project-related facilities shall remain with the developers and secured prior to construction. Improvements to centrally located City-maintained facilities are under guidance of the Department of Public Works Wastewater Division. The 2009 MPD identified the following existing and potential funding sources for maintenance and capital expenditures:

- General Fund
- Drainage Fees
- Stormwater Service Fees
- Development Impact Fees
- Federal Housing and Community Development Act of 1974 – Community Development Block Grant (CDBG) Program
- American Rescue Plan Act (ARPA) Funds
- FEMA Hazard Mitigation Grant Program (HMGP) Funds
- Enhanced Infrastructure Financing Districts (EIFDs)
- Landscape and Lighting Maintenance District (LLMD)
- Special Assessments
 - Municipal Improvement Act of 1913
 - Benefit Assessment Act of 1982
- Highway Improvement Projects
- Mello-Roos Community Facilities Act of 1982
- General Obligation Bonds
- Federal and State Funding

Certain funding mechanisms, such as Special Assessments and Mello-Roos taxes, require voter approval from affected landowners to take effect, while others such as CDBG and highway funds may be used for drainage if a general relationship is established between the project and the program's intent for the funds. Mello-Roos funding can be used for flood and storm protection services, including, but not limited to, the operation and maintenance of storm drainage systems, and sandstorm protection services. In addition, a Water, Wastewater and Storm Water Rate Study Update was completed in 2012, which determined the adequacy of the existing rate structure charged to City customers for storm water service and recommended rate changes and other revenue sources to pay for storm water facilities.

Enhanced Infrastructure Financing Districts (EIFDs) are empowered to provide financing for a broad range of infrastructure work, including traditional public works projects but also other capital infrastructure such as flood control and drainage projects.

Fire Facilities

Current Funding

The El Centro Fire Department operational and maintenance costs for facilities, equipment and personnel are financed by the General Fund. Revenues from user fees charged by the ECFD go into the General Fund and used to fund the ECFD programs. An updated User Fee Study was prepared in 2019 and fees were adopted in order to achieve full cost recovery for fire protection services. Development impact fees required of development projects generate revenue that is used for large-scale improvement and development projects related to fire facilities as a result of increased capacity.

Measure P allocates funds to enhance and maintain essential infrastructure and public services within the community. These funds are available for various projects, including the development and maintenance of fire protection facilities.

Cost Avoidance Opportunities

The ECFD operates and shall continue to operate under a mutual aid agreement with the County of Imperial Fire Department for as-needed assistance and backup. The two agencies also share a hazardous materials emergency response unit. The ECFD participates in a countywide joint purchase program. Further, ECFD conducts fire inspections while a private vendor conducts plan review of new structures which enables ECFD staff to focus on additional priorities.

Recommended Funding

The General Fund is used to account for all revenues and expenditures necessary to carry out the Fire Department services. Expansion or additions to the existing inventory of facilities could be funded through issuance of new bonds backed by the general fund to meet fire service protocol. The Fire Department indicated the potential for developing a subscription-based EMS fee that could be part of the fee study update. Also, there could be a study of receiving reimbursement from insurance carriers for fire department response to incidents.

An update to the development impact fees study will bring such fees up to date and potentially increase revenue for the City based on development patterns. Any increase in development impact fees for ECFD service or facilities would increase funds available for large-scale development and improvement projects.

The CPSM study recommended the City of El Centro and El Centro Fire Department should develop a long-range capital plan for funding the replacement of all fire apparatus and fire department support vehicles.

The City of El Centro is set to receive a substantial allocation of American Rescue Plan Act (ARPA) funds from the federal government, with flexible spending parameters. Specifically, the funding source can be utilized for public health and safety initiatives, personnel and administrative costs, revenue loss recovery, and infrastructure upgrades. As ECFD is a vital public health and safety service for the city, ARPA funds represent a potential source to strengthen the department's capabilities.

Land based funding mechanisms such as Mello-Roos Community Facilities Districts are possible for new development where there are few voters required to help fund fire infrastructure and/or fire protection services as well as ambulance and paramedic services.

Funding and resources for the future reconstruction of Fire Station No. 1 would come from a combination of impact fee funds and donation of land by developers undertaking projects in the relevant areas of the City.

Enhanced Infrastructure Financing Districts (EIFDs) are empowered to provide financing for a broad range of infrastructure work, including traditional public works projects but also other capital infrastructure such as fire facilities.

Law Enforcement

Current Funding

Funding for law enforcement is derived from many funding sources. Sources include the general fund, developer fees, and grants. The General Fund is used to account for all revenues and expenditures necessary to carry out the Police Department services. As a part of the revenue, the City receives Proposition 172 public safety tax revenue based on sales tax receipts, as well as cost recovery for judicial court appearances to provide testimony on cases.

Revenue from user fees charged by the ECPD is paid into the General Fund. An updated User Fee Study was prepared in 2019 and fees were adopted in order to achieve full cost recovery for law enforcement services. Parking enforcement revenue is also deposited for funding of police activities. Development impact fees required of development projects generate revenue that is used for large-scale improvement and development projects related to police facilities and services.

The ECPD was awarded a \$50,000 grant from the California Office of Traffic Safety through the National Highway Traffic Safety Administration to enhance and fund road safety programs.

Funds for the construction of the new police station, which were acquired from bonds issued in May of 2023, are included in the FY 2024 budget. Construction is expected to commence during the upcoming 2024 fiscal year. Measure P funds were also allocated to finance the construction and operational needs of the new police facility, ensuring a dedicated and sustainable financial source for enhancing law enforcement infrastructure and services.

Cost Avoidance Opportunities

While the ECPD cooperates with the Imperial County Sheriff's Department for the provision of as-needed emergency backup services, the two agencies do not currently share any facilities and would not share any facilities in the future. Although there are no substantial cost avoidance opportunities for the ECPD, the department achieves cost savings through the leasing of equipment including computers and phone system. Non-sworn department staff are used where feasible in place of a sworn officer to conduct city business to reduce personnel cost. Further, school districts share the cost of School Resource Officers with the City.

Recommended Funding

The ECPD will continue to be funded by the General Fund, public safety grants and other sources. The general fund remains a flexible funding source for both operations and maintenance, and capital expenses. Expansion or additions to the existing inventory of facilities could be funded through issuance of new bonds backed by the general fund to meet police service protocol. Grants such as those identified above, can be procured for specific operations while general fund and developer fees are available for capital facilities.

Increased user fees increase the revenues that are available for the General Fund to carry out the Police Department services. An updated User Fee Study was prepared in 2019 and fees were adopted in order to achieve full cost recovery for law enforcement services.

An update to the development impact fees study will bring such fees up to date and potentially increase revenue for the City based on development patterns. Any increase in development impact fees for ECPD service or facilities would increase funds available for large-scale development and improvement projects.

The City also may consider the establishment of a community facilities district for the ECPD to centralize funding for the Department and allow an efficient and effective means of financing Department needs. Land-based funding mechanisms such as Mello-Roos Community Facilities Districts are possible for new development where there are few voters required to help fund police infrastructure and/or police protection services.

Enhanced Infrastructure Financing Districts (EIFDs) are empowered to provide financing for a broad range of infrastructure work, including traditional public works projects but also other capital infrastructure such as police facilities.

Grants such as those identified below, if capacity permits it, can be procured for specific operations while general fund and developer fees are available for capital facilities.

- California Department of Justice Grants
- California Office of Emergency Services (Cal OES) Grants
- Edward Byrne Memorial Justice Assistance Grant (JAG)
- Community Oriented Policing Services (COPS) Grants
- California Traffic Safety Grants
- California Endowment Grants
- California Community Foundation Grants

Library Facilities

Current Funding

The General Fund is used to account for all revenues and expenditures necessary to carry out library services. Development impact fees are levied for library facilities. Revenue generated by development impact fees are not placed in the General Fund but are used for specific library improvement projects. The library also accepts private donations material and funding grants to offset the costs of operation and to implement improvement projects.

The construction of El Centro's new \$17 million public library facility was made financially achievable from funding from the voter-approved Measure P. Measure P allocated portions of a local transactions and use tax for funding allocated toward maintaining City services and facilities which included library facility improvements.

The El Centro Public Library applied for two CLLS literacy program grants potentially worth over \$65,000 combined for 2023-2024. One proposal focused on general Adult Literacy while the other targeted English as a Second Language (ESL) learners. If awarded, each grant would provide around \$33,000 over the 2023-2024 cycle to expand free community programming in these vital areas.

El Centro Public Library pursues California State Library Fund ZIP grants to support the ZIP Books direct mailing program. A recent application sought to renew \$12,000 in ZIP project backing for 2023-2024 after already securing \$8,000 for the current 2022-2023 fiscal year.

Revenue from user fees is paid into the General Fund. An updated User Fee Study was prepared in 2019 and fees were adopted in order to achieve full cost recovery for library services.

Cost Avoidance Opportunities

Through inter-library loan programs, the library shares resources with other libraries in the region which keeps costs down while providing acceptable services to City residents.

The El Centro Public Library offers Zip Books. Zip Books is a new patron-driven model for securing the books a customer wants to read. For speed and cost-efficiency, the patron's request is

delivered by Amazon directly to their home mailing address. When finished reading the item, the patron returns it to the library. The library also offers an e-book service for customers to download digital copies of reading materials.

Recommended Funding

The General Fund will continue to cover the expenditures necessary for library services. The library will continue to apply for all possible funding opportunities from the State and will continue to accept donations of money or materials.

An update to the development impact fees study will bring such fees up to date and increase revenue for the City. Any increase in development impact fees for library facilities would increase funds available for large-scale development and improvement projects related to library facilities and services.

Enhanced Infrastructure Financing Districts (EIFDs) are empowered to provide financing for a broad range of infrastructure work, including traditional public works projects but also other capital infrastructure such as libraries.

Parks and Recreation Facilities

Current Funding

The City receives funding for parks and recreation facilities including from the general fund, development impact fees, user fee charges, fundraisers and donations, and regional, state and federal grants. Proposition 84 (The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006) funds were used to build a skate park. Maintenance fees for landscaping improvements along street rights-of-way are also collected from the Legacy Ranch Landscape and Lighting Maintenance District (LLMD), as well as from the Buena Vista and Town Center LLMDs. The LLMD was created for maintenance and improvements for assets including drainage, sidewalks, and median walkways. In the case of Legacy Ranch, the LLMD can be used for park maintenance of the open space dedicated to the city by the developer. Maintenance includes landscaping, open grass field, playground equipment, and structural amenities like a covered picnic area and furnishings.

The State's Urban Greening Grant Program awarded the City \$1,293,831 for Buena Vista Park and the State Prop 68 Grant allocated \$5,700,000 for Gomez Park. Additionally, Measure P funds have been used to match State grants and build new facilities. With an investment of \$2 million from Measure P funds, the City built First Responders Park. Measure P has also been used to leverage Community Development Block Grant (CDBG) funds in qualifying areas.

The City constructed and opened the El Centro Aquatic Center in 2019. The \$18 million project was funded by a Redevelopment Agency Tax Allocation and Revenue Bonds with Local Transportation Authority funding.

Cost Avoidance Opportunities

The City currently maintains joint-use agreements with the local school districts for the use and maintenance of athletic field and park facilities associated with most of the schools in these districts. These joint-use agreements save the City some of the operations and maintenance costs.

City policy requiring private developers to dedicate parkland and construct parks in conjunction with development projects eliminates substantial cost to the City for undertaking the purchase or dedication of land or the construction costs. The City will continue this cost avoidance measure.

The City routinely writes grant applications to rehabilitate existing park spaces and plan for the construction of new facilities. City staff should actively research grant programs and take note of application deadlines to acquire funding for facility improvements to meet community needs for parkland and recreation facilities. Competitive grant programs such as the Statewide Park Development and Community Revitalization Program and Outdoor Equity Grants Program support new parks and recreation opportunities in underserved communities across California. With the recent construction and opening of the Dr. Martin Luther King, Jr. Sports Pavilion by the City of El Centro in December 2014 as part of a larger infrastructure investment that will include a skate park and aquatics center, the city and the school districts may evaluate future joint use agreements.

Recommended Funding

The General Fund will continue to cover the expenditures necessary to carry out the Parks and Recreation services. To maintain the current parkland surplus and to accommodate the anticipated population increase, the City will continue to require that new development include provision of additional public parks and recreational facilities to the maximum extent, in accordance with Public Facilities Policy 1.2.

User fees were updated in 2019 are charged by the Parks & Recreation Department. The incremental increases to City user fees and charges implemented by departments including Parks & Recreation represent a viable route to sustainably fund ongoing maintenance needs as well as future facilities expansion.

The CDBG Program is a federal initiative in the United States that provides funds to local governments to support a variety of community development activities that benefit low- and moderate-income individuals. CDBG funds can be allocated to enhance or construct new parks and recreational facilities such as playgrounds, sports fields, walking trails, picnic areas, and community centers.

An update to the development impact fees study will bring such fees up to date and increase revenue for the City. Any increase in development impact fees for parks and recreation facilities would increase funds available for large-scale development and improvement projects related to parks and recreation. Development of a Capital Improvement Program for parks will provide guidance for the capital projects that will be needed, their timing of implementation, and the possible funding sources and mechanisms.

Land based funding mechanisms such as Mello-Roos Community Facilities Districts are possible for new development where there are few voters required to help fund park facilities and/or maintenance of parks, parkways and open space.

Enhanced Infrastructure Financing Districts (EIFDs) are empowered to provide financing for a broad range of infrastructure work, including traditional public works projects and other capital infrastructure such as parks and child care facilities.

Transportation Facilities

Current Funding

The General Fund is used to account for all revenues and expenditures necessary to carry out the Street & Maintenance services. Funding sources include development impact fees, local transportation authority, and the State gas tax. The gas tax is used for roadway maintenance and improvement and is allocated to local jurisdictions based on formulas that account primarily for population. The Imperial County Transportation Commission (ICTC) allocates Article 3 revenue from the Transportation Development Act (TDA) to each local jurisdiction in the County for non-motorized transportation such as bicycle and pedestrian projects. Street and road funding from TDA is not provided.

The Imperial County Local Transportation Authority administers the local transportation sale tax (Measure D) that provides street and road funding for maintenance and capital improvement. LTA revenues bonds were issued for street related expenditures. Traffic fines and forfeitures are collected by the City for traffic control supplies and equipment. Capital roadway projects are funded from state transportation improvement program (STIP) revenue that are programmed by ICTC and submitted to the California Transportation Commission. STIP revenue is comprised of state and federal highway revenue sources and projects that receive funding are voted upon by the CTC. Many of these projects are tied to highway capacity, highway intersections and related projects.

Landscape and Lighting Maintenance Districts (LLMDs) are created for maintenance and improvements for assets including drainage, sidewalks, and median walkways. The City has three existing LLMDs created for Legacy Ranch, Buena Vista and Town Center developments. The Legacy Ranch development also created a Mello-Roos Community Facilities District NO. 2007-1 to issue bonds for the purpose of financing certain public improvements (streets, sewers, drains).

Cost Avoidance Opportunities

While there are no real opportunities to share roadway facilities with any adjacent jurisdiction, the City's system does not exist independently, and circulation within and through the City is mutually affected by the operation of the State and County circulation system. In order to maintain the best possible circulation within City limits, throughout the SOI, and within the County and the greater region as a whole, the City will continue to cooperate with the State, the County, and adjacent cities in monitoring the operation of the regional system and the implementation of necessary

improvements. In accordance with General Plan policy, the City will also continue to cooperate with the Imperial County Transportation Commission to ensure that adequate public transportation service is available for all segments of the community.

Application to State and federal programs to receive funding for circulation and roadway projects also provides a significant opportunity to avoid direct cost to the City for large-scale development and improvement projects.

Recommended Funding

Growth in core transportation funding sources for future transportation projects are closely linked to economic growth. Economic stability and growth highly influence revenue sources such as the gas tax, Transportation Development Act Article 3, Measure D transportation funds, development impact fees, and state transportation revenue. Active Transportation Plan funds from Caltrans could be available for pedestrian and bicycle projects. The City's ability to leverage local sources for additional state and federal funds improves its ability to fund additional facilities.

An update to the development impact fees study will bring such fees up to date and increase revenue for the City. Any increase in development impact fees for transportation facilities would increase funds available for large-scale development and improvement projects.

Enhanced Infrastructure Financing Districts (EIFDs) are empowered to provide financing for a broad range of infrastructure work, including transportation facilities such as roads and highways, bridges, parking facilities, transit stations, and transit-oriented development projects.

A Transportation Impact Fee (TIF) program will provide adequate funding for the development, operation, and maintenance of the City's transportation system across all travel modes. TIF programs provide funding for construction of transportation facilities needed to support traffic generated by new development and to meet state law requirements.

Wastewater Facilities

Current Funding

The City's wastewater funds are operated as business enterprises with revenue generated through monthly service charges that fund wastewater projects and maintenance. Revenue accrued by such billing is placed in the Wastewater Fund to help finance personnel, maintenance, and improvements. Following the anticipated 2024 Sewer Master Plan, a rate update study is proposed to review wastewater rate and finance structure.

Operations, maintenance, salaries, and equipment purchases are funded by the City's Wastewater Enterprise Fund. This fund is used to account for revenues and expenses associated with the collection and treatment of wastewater. Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The City receives money in this fund by charging connection fees and maintenance fees to its wastewater customers.

The Wastewater Enterprise Fund is separate from the Wastewater Capacity Fee Fund and is not used to finance the engineering or construction of major improvement projects. The City receives money for the Wastewater Capacity Fee Fund used for major improvement projects by charging wastewater capacity fees for development projects and by receiving interest earned from such fees.

The Wastewater Stabilization fund receives excess revenues from the Wastewater Enterprise Fund. Monies deposited into this fund can be withdrawn to assist the City in covering its income to debt service ratios.

The Legacy Ranch development also created a Mello-Roos Community Facilities District NO. 2007-1 to issue bonds for the purpose of financing certain public improvements (streets, sewers, storm drains).

Cost Avoidance Opportunities

The City often requires developers to construct wastewater-related infrastructure that will connect the specific development with the existing City wastewater system. This requirement helps the City avoid substantial costs associated with infrastructure development.

Recommended Funding

The City shall continue to use the existing financing mechanisms described above to finance the City's wastewater engineering, construction, operation, and maintenance. Bond measures may continue to be required to finance the large-scale improvements recommended within the full buildout timeframe. The City recently issued a large revenue bond that is backed by customer charges. Current funding sources, especially customer fees, will remain the largest source for wastewater treatment and sewer facility maintenance, improvements, and possible expansions.

An updated wastewater study will be conducted that will identify funding sources to pay for the recommended improvements to the wastewater facility. Also, an update to the development impact fees study will bring such fees up to date and potentially increase revenue for the City based on development patterns. Any increase in development impact fees for wastewater facilities would increase funds available for large-scale development and improvement projects.

Enhanced Infrastructure Financing Districts (EIFDs) are empowered to provide financing for a broad range of infrastructure work, including traditional public works projects but also other capital infrastructure such as sewage facilities.

Water Facilities

Current Funding

Dynamic Consulting Engineers prepared a Water, Wastewater and Storm Water Rate Study Update in 2012 that determined the adequacy of the existing rate structure charged to City customers for water service and recommended rate changes and other revenue sources to pay for water facilities. The City continues to receive its largest source of funding for the operation and

maintenance of water facilities from customer fees. Following the anticipated 2024 Water Master Plan, a rate update study is proposed to review wastewater rate and finance structure.

The City's water funds are operated as business enterprises with revenue generated through monthly service charges that fund water projects and maintenance. Revenue accrued by such billing is placed in the Water Fund to help finance personnel, maintenance, and improvements.

Operations, maintenance, salaries, equipment purchases, and capital projects are funded by the City's Water Enterprise Fund. This fund is used to account for revenues and expenses associated with the collection and treatment of water. Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The City receives money in this fund by charging connection fees and maintenance fees to its water customers.

The Water Enterprise Fund is separate from the Water Capacity Fee Fund and is not used to finance the engineering or construction of major improvement projects. The City receives money for the Water Capacity Fee Fund used for major improvement projects by charging water capacity fees for development projects and by receiving interest earned from such fees.

The Water Stabilization fund receives excess revenues from the Water Enterprise Fund. Monies deposited into this fund can be withdrawn to assist the City in covering its income to debt service ratios.

Cost Avoidance Opportunities

The City often requires developers to construct water-related infrastructure that will connect the specific development with the existing City water system. This requirement helps the City avoid substantial costs associated with infrastructure development.

Recommended Funding

Current funding sources, especially customer fees, will remain the largest source for water facility maintenance, improvements, and possible expansions. Bonds issued against customer charges may continue to be required to finance the large-scale improvements recommended within the full buildout timeframe.

An update to the development impact fees study will bring such fees up to date and potentially increase revenue for the City based on development patterns. Any increase in development impact fees for water facilities would increase funds available for large-scale development and improvement projects.

Enhanced Infrastructure Financing Districts (EIFDs) are empowered to provide financing for a broad range of infrastructure work, including traditional public works projects and other capital infrastructure such as water facilities.

In addition, it is recommended that the City maintain the required reserve funds to provide working capital for unscheduled repair and replacement of infrastructure. The 2012 water rate study update

specifically concluded that the City maintain a cash reserve in its Water Enterprise Fund is to pay for repair and replacement of portions of the system as they age and deteriorate. The study also suggested the City continue to increase its cash balance in the enterprise fund to accumulate appropriate levels for future repairs to treatment, storage and distribution infrastructure.

The City can utilize American Rescue Plan Act (ARPA) funds to enhance water construction projects by investing in critical infrastructure needs, including facility expansion, technology upgrades, and environmental compliance. The funds can also support projects focusing on community health, safety, job creation, and economic growth. Collaborative efforts with neighboring jurisdictions and resilience planning will further optimize the effectiveness of these initiatives. One of the key advantages of these funds is that they enable cities to access financial resources for essential water infrastructure investments that align with the community's highest priorities. This means that the City can direct these funds to address its specific needs and priorities while retaining the flexibility to apply additional project eligibility criteria that are tailored to their unique circumstances.

RESOLUTION NO. 24-__

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF EL CENTRO APPROVING THE 2024
SERVICE AREA PLAN PREPARED FOR THE
IMPERIAL COUNTY LOCAL AGENCY FORMATION
COMMISSION (LAFCO)

WHEREAS, Section 56430 of the Cortese-Knox Local Government Reorganization Act of 2000 requires that LAFCOs conduct municipal service reviews, also known as Service Area Plans; and

WHEREAS, the Imperial County LAFCO has required the City of El Centro prepare a Service Area Plan for their review in conformance with Section 56430 of the Cortese-Knox Local Government Reorganization Act of 2000; and

WHEREAS, the Service Area Plan evaluates the services provided by the City of El Centro and provides a cursory review of services provided by others; and

WHEREAS, a Service Area Plan update is necessary every five years in order to process annexations in the City; and

WHEREAS, the project is exempt from the California Environmental Quality Act per Section 15306, Class 6 which consists of basic data collection, research, experimental management, and resource evaluation activities, which do not result in serious or major disturbance to an environmental resource. These may be strictly for information gathering purposes, or as part of a study leading to an action which a public agency has not yet approved, adopted or funded.

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 the 2024 Service Area Plan, dated December 3, 2024.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the 3rd day of December 2024.

CITY OF EL CENTRO

By: _____
Tomás Oliva, 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 3rd day of December, 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 # 2024-269)

Item: 8.

Meeting: 12/17/2024 11:30 AM

Department: Fire

Category: Action Item

Prepared by: Veronica Leal, Staff
Assistant

Department Head: Joseph Bernal

DOC ID: 2024-269

Approval of the MOU between the El Centro Fire Dept. and Imperial County Public Health for ARPA-Funded Emergency Medical Reporting System Upgrades

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF EL CENTRO FIRE DEPARTMENT AND THE COUNTY OF IMPERIAL DEPARTMENT OF PUBLIC HEALTH

FISCAL IMPACT:

The fiscal impact to the City of El Centro is minimal, as the County of Imperial will reimburse up to \$31,898.88 in eligible expenses through American Rescue Plan Act (ARPA) funding. These funds will cover costs associated with upgrading the Fire Department's electronic medical reporting systems, staff training, and quality assurance monitoring. The City will ensure compliance with ARPA requirements and submit monthly invoices for reimbursement, with no significant financial burden anticipated for the general fund.

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.:

The MOU has been reviewed by the City Attorney for compliance and aligns with City policies. Up to \$31,898.88 in project expenses will be reimbursed through ARPA funding, with clear invoicing and reporting procedures established. The Fire Department has assessed its capacity to implement upgrades, conduct training, and meet compliance requirements, ensuring successful coordination with the County of Imperial.

BACKGROUND:

The City of El Centro Fire Department and the Imperial County Department of Public Health seek to collaborate on enhancing emergency medical response and reporting systems through a Memorandum of Understanding (MOU). The MOU leverages funding from the American Rescue Plan Act (ARPA) to support upgrades to the Fire Department's Electronic Medical Reporting Systems (EMRS). The upgrades aim to improve the efficiency and accuracy of medical reporting, facilitate real-time data collection, ensure compliance with federal, state, and local standards, and strengthen quality assurance monitoring.

The MOU establishes the roles and responsibilities of both parties, including the County's oversight of ARPA funds and the Fire Department's implementation of system upgrades, staff training, and reporting. This partnership represents a significant step in improving the region's emergency medical response capabilities, aligning with the City's commitment to

public health and safety.

DISCUSSION:

The proposed MOU outlines a framework for collaboration between the City of El Centro Fire Department and the Imperial County Department of Public Health, with a primary focus on enhancing emergency medical reporting systems. The key deliverables include upgrading the Fire Department's EMRS, integrating data systems with the County, and conducting staff training to ensure effective implementation and compliance with regulatory standards.

The County, as the administrator of ARPA funds, will reimburse the Fire Department for allowable costs up to \$31,898.88. Monthly reporting and detailed invoices will ensure transparency and alignment with funding guidelines. The Fire Department's upgraded EMRS is expected to improve real-time data collection, strengthen decision-making in emergency response, and enhance quality assurance monitoring.

By entering into this MOU, the City positions itself as a leader in adopting innovative practices to improve emergency medical services. The partnership with the County ensures a unified approach to addressing public health needs and demonstrates a shared commitment to improving outcomes for residents. Approval of this MOU will enable the Fire Department to move forward with system upgrades, fostering greater efficiency and resilience in its operations.

CONCLUSION:

Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF EL CENTRO FIRE DEPARTMENT AND THE COUNTY OF IMPERIAL DEPARTMENT OF PUBLIC HEALTH

ATTACHMENTS:

1. El Centro Completed Rev 12.4.24 (MOU-ECFD & ICPHD)
2. Resolution- MOU-ECFD & IC Public Health Dept

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is made on _____, 2024, by and between the Imperial County, Department of Public Health, ("COUNTY"), and the City of El Centro, Fire Department, ("Service Provider").

1. TERM

This MOU shall be in effect from December 1, 2024, until December 31, 2025, unless terminated sooner as provided herein.

2. RESPONSIBILITIES OF THE COUNTY

In accordance with provisions established by the County of Imperial American Rescue Plan Act (ARPA), the COUNTY is responsible for receiving and allocating ARPA funds, maintaining records and invoices using standard accounting practices, coordinating reporting requirements, and as necessary, arranging for fiscal audits.

3. RESPONSIBILITIES OF THE SERVICE PROVIDER

Service Provider shall perform services in accordance with **Exhibit "A"**, Scope of Work, incorporated by this reference as though fully set forth herein, and in accordance with all applicable federal and state laws, regulations, policies and instructions, and any amendments or special conditions thereto.

4. HEALTH INSURANCE PORTAL AND ACCOUNTABILITY ACT OF 1996 ("HIPAA")

Both parties are subject to HIPAA as referenced in Attachment B, incorporated by reference as though fully set forth herein.

5. COMPENSATION

5.1 Funds will be made available by COUNTY to Service Provider only to the extent that funds are made available to the COUNTY.

5.2 COUNTY is obligated to pay Service Provider for all allowable costs (to the extent funds are made available to the COUNTY) pursuant to Exhibit "A". COUNTY reserves the right to amend Exhibit "A" at any time, subject to review and approval of such modification by Service Provider.

5.3 Service Provider shall submit an invoice and all supporting detail to the COUNTY fifteen (15) days after the end of each month. The invoice and supporting detail shall be sufficient to determine that services provided are in accordance with Attachment "A" and Exhibit "A".

5.4 COUNTY shall reimburse Service Provider after COUNTY has determined that services were provided acceptable. Reimbursement shall not be unreasonably delayed. Service Provider understands that funds available for projects associated with this agreement is not to exceed \$31,898.88.

6. TERMINATION

6.1 If for any reason either party fails to satisfactorily fulfill its obligations under this MOU in a timely or proper manner, or if either party breaches any of the terms or conditions of the MOU, after having been given reasonable notice of an opportunity to cure such default, fails to take satisfactory corrective action within fifteen calendar days of written notice of the breach, then the non-breaching party shall have the right to terminate this MOU, by giving written notice of such termination within fifteen (15) calendar days before the effective date of such termination.

6.2 COUNTY may terminate this MOU without cause at any time by giving written notice to the Service Provider within thirty (30) calendar days before the effective date of such termination.

6.3 This MOU shall terminate upon the COUNTY terminating the ARPA funds or without cause by giving COUNTY thirty (30) calendar days prior written notice of the effective date of termination

6.4 The Service Provider shall be entitled to receive only compensation that has been earned prior to the effective date of termination.

7. LIABILITY

7.1 Service Provider shall assume financial liability for the proper administration of funds received pursuant to the MOU.

7.2 Service Provider agrees to reimburse COUNTY for any funds disbursed under this MOU which the COUNTY may determine to be disallowed or improperly spent by Service Provider.

8. INSURANCE

8.1 Service Provider agrees at its sole cost and expense to obtain and maintain in full force the following policies of insurance for the term of this MOU:

(a) Commercial General Liability coverage in the minimum amount of one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) aggregate for any one accident, including personal injury, death and property damage.

(b) Automobile Liability coverage in a minimum amount of one million dollars (\$1,000,000) combined single limit including owned, non-owned and hired vehicles.

(c) To the extent required by law, Workers' Compensation coverage, in full compliance with California statutory requirements, for all employees of Service Provider and Employer's Liability in the minimum amount of one million dollars (\$1,000,000).

8.2 **Special Insurance Requirements** All coverage required under paragraph 8.1 shall:

(a) Be procured from the California Joint Powers Insurance Authority, a municipal self-insurance pool authorized to do business in California.

(b) Be primary coverage as respects COUNTY and any insurance or self-insurance maintained by COUNTY shall be in excess of Service Provider's insurance coverage and shall not contribute to it.

(c) Name COUNTY as an additional insured on Commercial General Liability policy and provide that COUNTY may recover for any loss suffered by COUNTY by reason of Service Provider's negligence.

(d) Not be canceled, non-renewed or reduced in scope of coverage until after thirty (30) days written notice has been given to the COUNTY. However, Service Provider may not terminate such coverage until it provides COUNTY with proof that equal or better insurance has been secured and is in place. Cancellation or change without the prior written consent of the COUNTY shall, at the option of the COUNTY, be grounds for termination of this MOU.

8.3 Additional Insurance Requirements

(a) COUNTY is to be notified immediately of all insurance claims related to this MOU and/or this Project. COUNTY is also to be notified if any aggregate insurance limit is exceeded.

(b) Deposit of Insurance Policy. Promptly on issuance, re-issuance, or renewal of any insurance policy required by this MOU, the Service Provider shall, if requested by COUNTY, provide COUNTY satisfactory evidence that insurance policy premiums have been paid together with a duplicate copy of the policy or a certificate evidencing the policy and executed by the insurance company issuing the policy or its authorized agent.

(c) Service Provider agrees to provide COUNTY with the following insurance documents on or before the effective date of this MOU:

(1) Complete copies of certificates of insurance for all required coverages including any Thirty Days' Notice of Cancellation Clause endorsement.

(2) The documents enumerated in Paragraph 8.2 shall be sent to the following:

County of Imperial
Risk Management Department
940 Main Street, Suite 101
El Centro, CA. 92243

And

Imperial County Department of Public Health
Attn.: Director
935 Broadway
El Centro, CA 92243

(d) The comprehensive or commercial general liability shall contain a provision of endorsements stating that such insurance:

(1) Includes contractual liability

(2) Does not contain a "pro rata" provision which looks to limit the insurer's liability to the total proportion that its policy limits bear to the total coverage available to the insured.

(3) Does not contain an "excess only" clause which require the exhaustion of other insurance prior to providing coverage.

(4) Does not contain an "escape clause" which extinguishes the insurer's liability if the loss is covered by other insurance.

(5). States that it is primary insurance and regards COUNTY as an additional insured and contains a cross-liability or severability of interest clause.

9. INDEMNIFICATION

9.1 Service Provider agrees to defend, indemnify, and hold harmless the County of Imperial, and their officers, agents and employees, from and against all claims, costs, demands, causes of action, suits, losses, expenses, or other detriment or liability arising from or out of Service Provider's negligence or wrongful acts in the performance of this MOU.

9.2 The COUNTY agrees to defend, indemnify, and hold harmless the Service Provider, its agents, officers and employees, from and against all claims, costs, demands, causes of action, suits, losses, expenses, or other detriment or liability arising from or out of COUNTY's negligence or wrongful acts in the performance of this MOU.

10. MISCELLANEOUS PROVISIONS

10.1 This MOU constitutes the entire agreement between the Service Provider and the COUNTY and there are no agreements, understanding, warranties, or representations between the parties except as provided herein.

10.2 The failure of either party to insist upon strict performance of any of the terms, covenants or conditions of this MOU in any one or more instances shall not be construed as a waiver or relinquishment for the future of any such terms, covenants or conditions, but all the same shall be and remain in full force and effect. No waiver of any term or condition of this MOU shall be a continuing waiver thereof.

10.3 The MOU shall not be binding or in force until it has been fully and properly signed by all the parties. Nothing in this MOU shall be binding upon the parties in any agreement that may be entered into in the future.

10.4 Any notice by either party to the other shall be delivered or sent by certified mail, return receipt requested, to the addresses set forth below:

COUNTY:
Attn.: Director
Imperial County Dept. of Public Health
935 Broadway
El Centro, CA 92243

PROVIDER:
Attn: City Manager
City of El Centro, Fire Department
1275 Main Street
El Centro, Ca. 92243

Either party may change its address for notice by providing the change in writing to the other party. Notices shall be deemed effective on the date of delivery.

10.5 This MOU shall be governed by the laws of the State of California. This MOU is made and entered into in Imperial County, California. To the extent permitted by law, any action brought by either party with respect to this MOU shall be brought in a court of competent jurisdiction within said County.

Executed in Imperial County on the date first written above.

CITY OF EL CENTRO FIRE DEPT.

By: _____

CEDRIC CESENA, CITY MANAGER

COUNTY OF IMPERIAL, DEPT. OF PUBLIC HEALTH

By: _____

JANETTE ANGULO, DIRECTOR

APPROVED AS TO FORM:

ERIC HAVENS, COUNTY COUNSEL

By: _____

Beverly Barrett, Deputy County Counsel

EXHIBIT “A” - SCOPE OF WORK

EXHIBIT A: SCOPE OF WORK

1. Overview

The purpose of this Scope of Work is to outline the responsibilities of the SERVICE PROVIDER in relation to upgrades to electronic medical reporting systems. These upgrades are aimed at enhancing the SERVICE PROVIDER's medical response capabilities and improving quality assurance monitoring to align with federal, state, and local standards.

2. Project Objectives

The primary objectives of this project are as follows:

- Improve the efficiency and accuracy of medical reporting.
- Facilitate real-time data collection and analysis to support decision-making in emergency medical response.
- Ensure compliance with relevant medical standards and regulations.
- Strengthen the capacity for quality assurance monitoring.

3. Key Tasks and Deliverables

The SERVICE PROVIDER shall complete the following tasks within the term of this SERVICE AGREEMENT:

- **Electronic Medical Reporting System Upgrade:**
SERVICE PROVIDER will implement upgrades to its current electronic medical reporting system (EMRS) to ensure it is compliant with the latest regulatory requirements and capable of real-time data entry and reporting. The upgrade must be completed by the end of the contract period (December 31, 2025).
- **Data Integration:**
SERVICE PROVIDER shall ensure the upgraded EMRS integrates seamlessly with COUNTY's reporting platforms and other relevant data systems, including but not limited to public health reporting databases and emergency medical services tracking systems.
- **Training and Support:**
SERVICE PROVIDER will provide training for staff on the use of the upgraded system. Training will focus on data entry, reporting, and ensuring compliance with quality assurance standards.
- **Quality Assurance Monitoring:**
SERVICE PROVIDER shall implement automated features within the upgraded EMRS that allow for continuous monitoring of medical response data. The system must flag discrepancies or areas requiring further review, ensuring a proactive approach to quality control.
- **System Maintenance and Updates:**
SERVICE PROVIDER will ensure regular maintenance of the upgraded EMRS, including updates to address system vulnerabilities, ensure optimal functionality, and remain aligned with emerging medical standards.

4. Reporting Requirements

SERVICE PROVIDER shall submit monthly reports to COUNTY detailing the following:

- Progress on system upgrades.
- Performance metrics, including system uptime and any encountered issues.
- Summary of quality assurance findings and any corrective actions taken.
- Number of staff trained and feedback on system usage.

5. Timelines

- **System Upgrade Start Date:** December 1, 2024
- **Completion of System Upgrades:** By December 31, 2025
- **Staff Training Completion:** No later than 60 days after system upgrades are implemented.

6. Evaluation and Approval

COUNTY shall review all deliverables and reports submitted by the SERVICE PROVIDER to ensure that the project meets the defined objectives. COUNTY may request additional information or revisions as necessary.

EXHIBIT “B”

ACCOUNTABILITY ACT OF 1996 (“HIPAA”)

EXHIBIT B: HIPAA Compliance Addendum

1. Definitions

- **Protected Health Information (PHI):** Individually identifiable health information that is created, received, maintained, or transmitted by either the COUNTY or the Service Provider in connection with services provided under this MOU.
- **Covered Entity:** For the purposes of Exhibit B, the COUNTY.
- **Business Associate:** For the purposes of Exhibit B, the Service Provider.

2. Permitted Uses and Disclosures of PHI

- The Service Provider may use or disclose PHI only as necessary to perform services under the MOU and as permitted by HIPAA regulations.
- Any use or disclosure of PHI by the Service Provider must be in accordance with HIPAA's "minimum necessary" rule, limiting access to only the information needed for the task.

3. Obligations of the Service Provider

- **Safeguards:** The Service Provider shall implement appropriate administrative, physical, and technical safeguards to protect the confidentiality, integrity, and availability of PHI. This includes measures to protect against unauthorized access, use, or disclosure of PHI.
- **Training:** The Service Provider shall ensure that any personnel who may access PHI are trained on HIPAA requirements and understand their responsibilities regarding PHI.

4. Breach Notification

- **Reporting Breaches:** The Service Provider shall notify the COUNTY within five (5) business days of discovering any breach of unsecured PHI. Notification must include information regarding the breach's nature, the PHI involved, the likely impact on affected individuals, and any mitigation efforts.
- **Mitigation and Cooperation:** The Service Provider agrees to mitigate any harmful effects resulting from the breach and to fully cooperate with the COUNTY in meeting any breach notification obligations.

5. Individual Rights

- **Access to PHI:** Upon request, the Service Provider will assist the COUNTY in providing individuals access to their PHI as required by HIPAA. This includes forwarding any individual requests for access received by the Service Provider to the COUNTY within five (5) business days.
- **Amendment of PHI:** If an individual requests an amendment to their PHI, the Service Provider will make the amendment upon the COUNTY's instruction or as otherwise required by HIPAA.

6. Termination for Breach

- **Material Breach:** Either party may terminate the MOU if the other party fails to comply with the terms of this Exhibit B. In the event of a material breach by the Service Provider, the COUNTY may terminate the MOU immediately or provide an opportunity to cure, depending on the nature of the breach.
- **Return or Destruction of PHI:** Upon termination of the MOU, the Service Provider shall return or securely destroy all PHI in its possession. If it is infeasible to return or destroy the PHI, the Service Provider shall extend the protections of this Exhibit B to the retained PHI and limit further uses and disclosures.

7. Audits and Inspections

- The Service Provider agrees to allow the COUNTY or its designee to audit, inspect, or review records related to HIPAA compliance to ensure that PHI is adequately safeguarded and that HIPAA obligations are met.

8. Amendments to Comply with Law

- **Compliance with Changes in Law:** Both parties agree to amend this Exhibit B to comply with any changes to HIPAA regulations or other relevant laws that affect the obligations under Exhibit B.

EXHIBIT “C”

INVOICING AND BILLING REQUIREMENTS

Exhibit C: Invoicing and Documentation Requirements

1. Invoice Submission Timeline

- The Service Provider shall submit invoices for approved equipment and software purchases within fifteen (15) days following the purchase date or the end of each month during which the purchases were made.

2. Invoice Format and Required Information

- Each invoice must include the following details:
 - **Invoice Date** and **Invoice Number**
 - **Purchase Date** of each item
 - **Description of Item(s) Purchased**, including specific product names, model numbers (if applicable), and intended purpose
 - **Cost Breakdown** per item, with line-item costs for each piece of equipment or software purchased
 - **Total Amount Due** for reimbursement

3. Supporting Documentation

- Invoices must be accompanied by supporting documents to verify that purchases align with the terms of this agreement and meet ARPA funding criteria. Required documentation includes, but is not limited to:
 - **Receipts or Purchase Invoices** for each item
 - **Proof of Payment**, such as a bank statement, cleared check, or credit card statement showing the expense was paid in full by the Service Provider
 - **Justification Statement** for each item, briefly explaining how it meets the objectives of the MOU and supports public health or emergency response capabilities

4. Compliance with Funding Requirements

- The Service Provider is responsible for ensuring that all reimbursed purchases meet ARPA funding guidelines. Any purchases not eligible under ARPA shall be excluded from the invoice, and the COUNTY reserves the right to deny reimbursement for items that do not meet these criteria.

5. Review and Approval Process

- The COUNTY will review each submitted invoice and supporting documentation to confirm that the purchases align with the objectives and criteria outlined in the MOU. Reimbursement may be withheld if documentation is insufficient or if the items do not meet the agreed-upon terms.

6. Contact Information for Invoice Submission

- All invoices and accompanying documentation should be submitted to:
 - **Imperial County Department of Public Health**
 - **Attn.: Accounts Payable**
 - 935 Broadway Ave.
 - El Centro, CA 92243
 - **Email:** EMS@co.imperial.ca.us (if electronic submission is allowed)

RESOLUTION NO. 24 -

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF EL CENTRO FIRE DEPARTMENT AND THE COUNTY OF IMPERIAL DEPARTMENT OF PUBLIC HEALTH

WHEREAS, the City of El Centro Fire Department and the County of Imperial Department of Public Health have identified an opportunity to collaborate on enhancing emergency medical reporting systems and quality assurance monitoring through funding provided under the American Rescue Plan Act (ARPA); and

WHEREAS, a Memorandum of Understanding (MOU) has been developed to formalize this collaboration, outlining the responsibilities of each party, the scope of work, and terms for funding and implementation; and

WHEREAS, the MOU includes provisions for the City of El Centro Fire Department to upgrade its electronic medical reporting systems, integrate data platforms, and provide staff training to improve emergency medical response capabilities in alignment with federal, state, and local standards; and

WHEREAS, the City Council finds that entering into this MOU will enhance public health and safety by improving the efficiency, accuracy, and compliance of medical response services provided to the community; and

WHEREAS, the approval of this MOU is in the best interest of the City of El Centro and its residents.

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 hereby.
2. That the City Council does hereby approve the Memorandum of Understanding between the City of El Centro Fire Department and the County of Imperial Department of Public Health.
3. That the City Manager of the City of El Centro, California, is hereby authorized to sign said MOU, a copy of which is on file in the Office of the City Clerk, on behalf of the City of El Centro, California, and, along with the Fire Chief, to take the necessary steps to implement it.

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 _____
Tomás Oliva, 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 # 2024-181)

Item: 9.

Meeting: 12/17/2024 11:30 AM

Department: Public Works

Category: Resolution

Prepared by: Catherine Gutierrez,
P.W. Analyst

Department Head: Abraham Campos

DOC ID: 2024-181

Award 2024 CDBG Sidewalk and ADA Curb Ramp Improvement Project

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE 2024 CDBG SIDEWALK AND ADA CURB RAMP IMPROVEMENTS PROJECT

FISCAL IMPACT:

No impact to the General Fund. The engineer's estimate for the project is \$752,874.86 and is funded by currently budgeted CDBG and Measure P funding as follows:

CDBG Funds \$626,686

Measure P \$126,188.86

Total \$752,874.86

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.:

References were contacted with good reviews for the proposed bidder. Business license will be obtained prior to starting work.

BACKGROUND:

On April 16, 2024, the City Council approved the City's Community Development Block Grant (CDBG) 2024-2028 Consolidated Plan. This plan allocated \$626,686 for crucial work activities, specifically the construction and reconstruction of sidewalks and ADA-compliant curb ramps at city intersections.

City staff completed the design phase for the 2024 CDBG Sidewalk and Ramps Improvement Project. The design was executed in-house, resulting in significant savings by avoiding outsourcing costs. The project encompasses the following key elements:

- Construction of 41 intersection ramps
- Construction of 1,920 linear feet of new or reconstructed sidewalk gap closures
- Construction of 20 driveways

The targeted work areas include:

1. Between McGee Park and Gomez Park
2. Southeast of De Anza Elementary

3. Between Harding Elementary and Starkfield Park

On October 1, 2024, City Council approved the plans and specifications directing staff to advertise the project for public bidding.

DISCUSSION:

On November 14, 2024, City received two bids as follows:

Martin Construction, Inc. \$684,431.86

Savi Construction, Inc. \$731,424.50

In reviewing the bids, staff found both bidders had some discrepancies in their submittal. Staff finds these discrepancies immaterial to the bid, as such staff recommends the award be made to the low bidder, Martin Construction and that Council waive any bid informalities.

This project reflects the City's commitment to enhancing pedestrian infrastructure and aligns with the City Council's directive to improve sidewalks throughout the community. The total investment for this initiative is over \$750,000, demonstrating the city's dedication to creating safer, more accessible pathways for all residents.

CONCLUSION:

Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE 2024 CDBG SIDEWALK AND ADA CURB RAMP IMPROVEMENTS PROJECT

ATTACHMENTS:

1. Bid Sheet Results Project 2024 CDBG Sidewalk ADA Curb Ramp Improvments
2. Resolution 24 - Award Resolution

BID SHEET



PROJECT: 2024 CDBG Sidewalk & ADA Curb Ramp Improvements				
BID OPENING DATE: November 14, 2024				
BID OPENING TIME: 2:00 p.m.				
BIDDER NAME	TOTAL BID			
Savi Construction Inc.	\$ 731,424.00			
Martin Construction, Inc	\$ 684,431.86			

RESOLUTION NO. 24 -

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE 2024 CDBG SIDEWALK AND ADA CURB RAMP IMPROVEMENTS PROJECT

WHEREAS, the plans and specifications have been adopted by the City Council of the City of El Centro, California (the “City Council”) and the notice inviting bids has been advertised as required by section 2-185.15 of the City of El Centro (the “City”)’s municipal code for the 2024 CDBG Sidewalk and ADA Curb Ramp Improvements Project (the “Project”); and

WHEREAS, bids were received and opened on November 14, 2024, in accordance with law and the Director of Public Works/City Engineer has made a report thereon; and

WHEREAS, the City Council has considered the report of the Director of Public Works/City Engineer and, as a result, has determined that two (2) firms submitted bids with Martin Construction, Inc., an active California corporation, submitting the lowest responsive and responsible Base Bid in the amount of six hundred eighty-four thousand, four hundred and thirty-one dollars, and eighty-six cents (\$684,431.86); and

WHEREAS, the City Council has determined to award the Base Bid in the total amount of six hundred eighty-four thousand, four hundred and thirty-one dollars, and eighty-six cents (\$684,431.86); and

WHEREAS, the City Council finds that the award and approval of a contract for the Project will be in the best interest of the City.

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 Council hereby accepts the bid of Martin Construction, Inc., and waives any informality with regard to said bid.
3. That the City Council hereby rejects all other bids for the Project.
4. That the City’s City Manager is hereby authorized to sign a contract with Martin, Inc. for the construction of the Project in the total amount of six hundred eighty-four thousand, four hundred and thirty-one dollars, and eighty-six cents (\$684,431.86), a copy of which is on file in the Office of the City Clerk, on behalf of the City.
5. That the City Council hereby establishes a construction contingency fund of 10.00% or sixty-eight thousand, four hundred and forty-three dollars, and zero cents (\$68,443.00) for the Project.

6. That the City Manager is further authorized to approve and execute any change orders for the Project up to a single change order amount of sixty-eight thousand, four hundred and forty-three dollars, and zero cents (\$68,443.00.00) individually or collectively, as needed for unanticipated construction contingencies and is required to report all change orders to the City Council as soon as practical.
7. That the City Council shall approve any change order that either individually exceeds the single change order amount or in combination with other approved change orders, exceed the amount established as the construction contingency fund for the Project as set forth herein.

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 _____
Tomás Oliva, 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 # 2024-270)

Item: 10.

Meeting: 12/17/2024 11:30 AM

Department: City Clerk

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Tomás Oliva

DOC ID: 2024-270

Discussion and any necessary action regarding City Council Committee appointments.

CITY MANAGER'S RECOMMENDATION:

Approve Mayor appointments.

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:

Approve Mayor appointments.

ATTACHMENTS:

1. Appointments- Mayor Appointments-Committees-2025

CITY COUNCIL COMMITTEE APPOINTMENTS

MAYOR OLIVA

2025

COMMITTEE	PRIMARY/ ALTERNATE
SCAG (Southern California Association of Governments) (League Appt)	
LAFCO (League Appt.)	
AAA (Area Agency on Aging)- (League Appt.)	
ICTC (Imperial County Transportation Commission)	
LTA (Local Transportation Authority)	
SAFE (Service Authority for Freeway Emergencies)	
IVRMA (Imperial Valley Resource Management Agency)	
CJPIA (California Joint Powers Insurance Authority)	
ECRMC Board of Trustees	
Air Pollution Control Advisory Board	
Airport Advisory Committee	
Imperial County Film Commission	
Imperial Valley Regional Chamber of Commerce (MPT-Rep/Mayor-Alt)	
United Way-Emergency Food Shelter Program	
Mexican Liaison	
Citizen Advisory Committee (Centinela State Prison)	
IID 2 on 2 (Imperial Irrigation District)	
AD HOC, COMMITTEES AND TASK FORCES	CURRENT
Community Enhancement Task Force	
Friends of Community Service Foundation Board	
Task Force to End Homelessness	
COVID-19 Pandemic Response & Economic Recovery Task Force	
Cannabis Task Force	
Federal & State Funding Opportunities Task Force	
Public Safety Task Force	
Legislative Standing Committee	
Project Advisory Committee	
Censure Ad-Hoc Committee	
MEASURE P WORKING GROUPS:	CURRENT
IT & ADA Related Projects	
Parks & Recreation Project	
Operational Projects	
Downtown Ad Hoc Committee	
EVALUATION PANELS:	CURRENT
City Attorney	
City Clerk	
City Manager	
CALIFORNIA LEAGUE OF CITIES APPOINTMENTS	CURRENT



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-266)

Item: 11.

Meeting: 12/17/2024 11:30 AM

Department: City Clerk

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Tomás Oliva

DOC ID: 2024-266

Cancelling of the January 7, 2025, City Council meeting.

CITY MANAGER'S RECOMMENDATION:

Direction from City Council regarding the cancellation of the January 2, 2025, City Council meeting.

FISCAL IMPACT:

None

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:

Traditionally, the Council has modified its meeting schedule during the holiday season if there are no known time-sensitive matters requiring Council action. Advance notice of cancelled meetings allows Council members and staff to plan accordingly. Staff has indicated that there are currently no pending items requiring action on January 7, 2025.

DISCUSSION:

The council may select to cancel the meeting or not cancel the meeting. Should a matter require immediate Council direction or action, a special meeting could be called.

CONCLUSION:

Cancellation of the January 7, 2025, City Council meeting.

ATTACHMENTS:

None



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-262)

Item: 12.

Meeting: 12/17/2024 11:30 AM

Department: City Clerk

Category: Informational Items

Prepared by: Norma Wyles, City Clerk

Department Head: Norma Wyles

DOC ID: 2024-262

Received and referred to Community Development Department, Applications for Alcoholic Beverage License - Abigail Sanchez-Castillo, Alebrije, 460 Broadway Ave., El Centro, CA 92243.

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 - Alebrije

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

ABC 211 (6/99)

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

File Number: **662121**Receipt Number: **2953930**Geographical Code: **1304**Copies Mailed Date: **November 26, 2024**

Issued Date:

RCVD CITY CLERK'S
DEC 02 2024 PM 02:26

DISTRICT SERVING LOCATION: **PALM DESERT**First Owner: **SANCHEZ CASTILLO, ABIGAIL**Name of Business: **ALEBRIJE**

Location of Business: **460 BROADWAY AVE**
EL CENTRO, CA 92243-2416

County **IMPERIAL**Is Premises inside city limits **Yes** Census Tract: **0115.00**

Mailing Address:(If different
 from
 premises address) **2242 G WOO AVE**
CALEXICO, CA 92231

Type of license(s): **47** 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>		
47 - On-Sale General Eating Place	ORI	Y			
<u>License Type</u>	<u>Transaction Description</u>	<u>Fee Code</u>	<u>Dup</u>	<u>Date</u>	<u>Fee</u>
Application Fee	ADD PRIMARY LICENSE TYPE	NA	0	09/11/24	\$18,635.00
Application Fee	FEDERAL FINGERPRINTS	NA	4	11/26/24	\$96.00
Application Fee	STATE FINGERPRINTS	NA	4	11/26/24	\$156.00
47 - On-Sale General Eating Plac	ANNUAL FEE	P40	0	11/26/24	\$1,450.00
Total					\$20,337.00

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 10, 2024**

Applicant Name(s)

SANCHEZ CASTILLO, ABIGAIL**KENDAL, DAVID HENRY****LOPEZ, BLANCA****LOPEZ FIGUEROA, LUIS MANUEL**

PRIORITY WINNER RANK #2

