



AGENDA
CITY OF EL CENTRO
CITY COUNCIL
TUESDAY, JANUARY 21, 2025

City Hall

Regular Meeting

4:00 PM

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

The public may attend in person. Any member of the public attending in person and wishing to make a comment is asked to complete a speaker slip and follow the instructions below regarding "Notice to the Public". Any member of the public is invited to submit public comments in advance of the meeting to be answered at the meeting. Please email your questions to CityClerk@cityofelcentro.org or call 760-337-4515 by January 21, 2025.

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=Rmo5UjZ1cWdyV1VoWUhsZWp6R0tVZz09&omn=81753725263>

Optional dial-in number: (669) 444-9171
Meeting ID: 418 037 5132 Passcode: 5iHJYM

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

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

Mayor:	Tomás Oliva
Interim Mayor Pro-tem:	Sonia Carter
Council Members:	Sylvia Marroquin
	Claudia Camarena
	Marty Ellett

Interim City Manager: Daniel Paramo
City Attorney: Elizabeth Martyn Evans
City Clerk: Norma Wyles

4:00 PM - CLOSED SESSION - CONFERENCE ROOM "A":

CLOSED SESSION PUBLIC COMMENT:

Any member of the public wishing to address the City Council on any matter appearing in Closed Session may do so at this time. Unless then 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 - Public Employment - Non-Interim City Manager

Closed Session Pursuant to Govt. Code Section 54956.8 - Closed Session with Negotiator Regarding Real Property Transactions.

Property Address: 1415 Ross Avenue and related properties

Negotiating with: IVHD and UCSD representatives

Under negotiation: Terms and Conditions

Closed session pursuant to Govt. Code section 54956.9(b)(2)-potential litigation against the City.

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.

ALL TIMES ARE APPROXIMATE AND MAY VARY:

CALL TO ORDER:

ROLL CALL BY CITY CLERK:

PLEDGE OF ALLEGIANCE:

INVOCATION:

CITY ATTORNEY REPORT ON CLOSED SESSION:

6:10-6:15 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.

6:15-6:20 PM - CONSENT AGENDA (ITEMS 1-7):

1. Warrant Registers for the Month of December 2024
2. Approve Payroll Registers for the Month of December 2024.
3. Treasurer's Report for the month of December 2024 approval.
4. Approval of City Council Minutes of December 3, 2024, December 9, 2024, December 12, 2024, December 13, 2024, December 17, 2024, December 20, 2024 and January 7, 2025.
5. Adopt Resolution. 24- , RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE EL CENTRO POLICE DEPARTMENT TO ACCEPT THE UNITED STATES DEPARTMENT OF JUSTICE, EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM FOR FISCAL YEAR 2024 IN AN AMOUNT NOT TO EXCEED \$10,123.
6. Award of Task Order to Nicklaus Engineering, Inc. for Engineering Services related to the TAG Grant Alleyway Improvement Project.
7. PD Project - Balfour Beatty Construction, LLC Contract Amendment No.1.

6:20-7:00 PM - NEW BUSINESS:

8. Appointment for Interim City Manager.

Presentation: Dulce Bedolla, Human Resource Director

Recommendation:

Adopt Resolution No. 25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ESTABLISHING THE COMPENSATION AND EMPLOYMENT TERMS FOR DANIEL PARAMO TO FILL THE POSITION OF INTERIM CITY MANAGER.

9. Approval of Change Order 3 to Rove Engineering related to the Southern Pump Station Project

Presentation: Abraham Campos, Public Works Director/City Engineer

Recommendation:

Authorize budget as requested and authorize Change Order No. 3 to Rove Engineering as presented.

10. Approval of resolutions to update the designated individual authorized to execute the following for the Permanent Local Housing Allocation (PLHA) Program: the program applications, the PLHA Standard Agreement, any subsequent amendments or modifications to the agreement, and any other related documents.

Presentation: Adriana Nava, Community Services Director

Recommendation:

Adopt Resolution No. 25- , CITY OF EL CENTRO, CALIFORNIA - AUTHORIZING RESOLUTION OF CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA - AUTHORIZING THE APPLICATION AND AMENDING THE PLHA PLAN FOR THE PERMANENT LOCAL HOUSING ALLOCATION PROGRAM

11. Approval of resolutions to update the designated individual authorized to execute the following for the Permanent Local Housing Allocation (PLHA) Program: the program applications, the PLHA Standard Agreement, any subsequent amendments or modifications to the agreement, and any other related documents.

Presentation: Adriana Nava, Community Services Director

Recommendation:

Adopt Resolution No. 25- , CITY OF EL CENTRO COLONIAS, CALIFORNIA AUTHORIZING RESOLUTION OF CITY COUNCIL OF THE CITY OF EL CENTRO COLONIAS, CALIFORNIA AUTHORIZING THE APPLICATION AND AMENDING THE PLHA PLAN FOR THE PERMANENT LOCAL HOUSING ALLOCATION PROGRAM.

12. Appointment of a Delegate and Alternate representatives for SCAG (Southern California Association of Governments).

Presentation: Tomás Oliva, Mayor

Recommendation:

Mayors Recommendation: Appointment of two Council Members to SCAG (Southern California Association of Governments).

13. Authorize the Mayor to write a letter to IID requesting a presentation (or town hall meetings) regarding proposed rate increases.

Presentation: Tomás Oliva, Mayor

Recommendation:

Request for Council to authorize the Mayor to write a letter to IID requesting a presentation (or town hall meetings) regarding proposed rate increases, with a full explanation of the increases and the need.

14. Resolution to Officially Change Closed Session City Council Meeting Time.

Presentation: Tomás Oliva, Mayor

Recommendation:

Adoption of Resolution No. 25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA REVISING THE TIME AND PLACE FOR THE REGULAR MEETINGS OF THE CITY COUNCIL.

7:00 - 7:10 PM - DEPARTMENT PRESENTATION:

15. Sidewalk trip hazard reduction efforts presentation.

LEGISLATIVE ACTION:

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

7:40-7:50 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 # 2025-11)

Item: 1.

Meeting: 1/21/2025 4:00 PM

Department: Finance

Category: Action Item

Prepared by: Esmeralda Nunez,

Accounting Assistant

Department Head: Elizabeth Fuchen

DOC ID: 2025-11

Warrant Registers for the Month of December 2024

CITY MANAGER'S RECOMMENDATION:

Approve

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. December 2024

PAID INVOICES REPORT

WARRANT: 120624

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897 360 BUSINESS PRODUCTS										
204167		11/22/24		22503261	97519	P	12/06/24	50195120 620101	OFFICE SUPPLIES	30.28
INVOICE: WO-45188-1										
204167		11/22/24		22503261	97519	P	12/06/24	50295220 620101	OFFICE SUPPLIES	12.98
INVOICE: WO-45188-1										
204168		11/22/24		22503262	97519	P	12/06/24	50195120 620105	COMPUTER SUPPLIES	165.52
INVOICE: WO-45189-1										
204168		11/22/24		22503262	97519	P	12/06/24	50295220 620105	COMPUTER SUPPLIES	70.93
INVOICE: WO-45189-1										
204169		11/26/24		22503399	97518	P	12/06/24	10115010 620101	OFFICE SUPPLIES	95.90
INVOICE: OE-QT-33369-1										
204288		11/27/24		22503409	97518	P	12/06/24	10119010 620103	PRINTING	573.90
INVOICE: WO-45231-1										
VENDOR TOTALS				82,870.98 YTD INVOICED				1,866.21 YTD PAID		949.51
9324 ACE HARDWARE CORPORATION										
204289		11/25/24		22503445	97520	P	12/06/24	10118010 620140	SMALL TOOLS	4.32
INVOICE: H78696										
204290		11/27/24		22503446	97520	P	12/06/24	10118010 620130	MAINTENANCE SUPPLIES	63.36
INVOICE: H79384										
VENDOR TOTALS				45,253.07 YTD INVOICED				1,735.95 YTD PAID		67.68
3933 ACME SAFETY & SUPPLY CO.										
204170		11/07/24		22503287	97521	P	12/06/24	10132010 620114	OTHER SAFETY SUPPLIES	920.13
INVOICE: 166232-00										
204170		11/07/24		22503287	97521	P	12/06/24	50195100 620114	OTHER SAFETY SUPPLIES	920.13
INVOICE: 166232-00										
204170		11/07/24		22503287	97521	P	12/06/24	50295200 620114	OTHER SAFETY SUPPLIES	920.12
INVOICE: 166232-00										
204171		10/28/24		22503287	97521	P	12/06/24	10132010 620119	TRAFFIC PAINT	137.91
INVOICE: 165997-00										
VENDOR TOTALS				18,736.05 YTD INVOICED				3,279.33 YTD PAID		2,898.29
10388 ALVAREZ, YOLANDA										
204165		11/27/24			97522	P	12/06/24	501 104001	ACCOUNTS RECEIVABLE	36.44
INVOICE: 204165										
VENDOR TOTALS				.00 YTD INVOICED				36.44 YTD PAID		36.44
10007 AMAZON CAPITAL SERVICES, INC.										
204173		11/14/24		22503244	97523	P	12/06/24	10162010 620101	OFFICE SUPPLIES	110.72
INVOICE: 1CR3-7CMP-1H7Y										
204174		11/07/24		22503244	97523	P	12/06/24	10162010 610107	BOOKS & PERIODICALS	100.00
INVOICE: 1RCJ-MN99-7T6J										
204174		11/07/24		22503244	97523	P	12/06/24	10162010 610129	OTHER EXPENSE	99.17
INVOICE: 1RCJ-MN99-7T6J										
204175		11/19/24		22503244	97523	P	12/06/24	10162010 610129	OTHER EXPENSE	82.25
INVOICE: 1RXH-JFTF-7174										

PAID INVOICES REPORT

WARRANT: 120624

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
204291	10/18/24		22503364	97523	P	12/06/24	10152110 620130	MAINTENANCE SUPPLIES	45.54
INVOICE: 1JH6-7CVF-YFKN									
204292	10/20/24		22503364	97523	P	12/06/24	10152140 620115	ATHLETIC FIELD SUPPLIES	59.53
INVOICE: 1NF1-QWH9-FCVQ									
204293	10/21/24		22503364	97523	P	12/06/24	10152040 620101	OFFICE SUPPLIES	162.84
INVOICE: 1F7Y-7HWQ-3CF6									
204293	10/21/24		22503364	97523	P	12/06/24	10152140 620115	ATHLETIC FIELD SUPPLIES	333.37
INVOICE: 1F7Y-7HWQ-3CF6									
204294	10/21/24		22503364	97523	P	12/06/24	29951010 610135	SPECIAL EVENTS	259.76
INVOICE: 1N7L-TTJV-4L99									
204295	11/07/24		22503364	97523	P	12/06/24	10152110 620115	ATHLETIC FIELD SUPPLIES	136.28
INVOICE: 1RQC-M6WJ-FDH7									
204296	11/04/24		22503073	97523	P	12/06/24	10152040 620130	MAINTENANCE SUPPLIES	28.15
INVOICE: 17TP-9FH4-13NL									
204297	10/28/24		22503073	97523	P	12/06/24	29951010 610135	SPECIAL EVENTS	231.44
INVOICE: 1DR9-J9TD-76LF									
204298	10/22/24		22503073	97523	P	12/06/24	10152140 620115	ATHLETIC FIELD SUPPLIES	303.07
INVOICE: 1XFD-M1H9-GMWR									
204352	10/11/24		22502834	97523	P	12/06/24	29951010 610135	SPECIAL EVENTS	48.53
INVOICE: 17C7-HVTW-JRQW									
204353	10/21/24		22502834	97523	P	12/06/24	29951010 610135	SPECIAL EVENTS	37.12
INVOICE: 1QWN-MRNJ-HR97									
VENDOR TOTALS			9,259.92 YTD INVOICED				4,633.57 YTD PAID		2,037.77
7 AMERICAN LINEN									
204176	11/20/24		22503365	97524	P	12/06/24	10123010 620129	LAUNDRY SERVICE & SUPPLY	73.80
INVOICE: LYUM1847129									
VENDOR TOTALS			15,171.32 YTD INVOICED				1,322.88 YTD PAID		73.80
6249 AT&T									
204177	11/12/24		22503397	97525	P	12/06/24	10113040 610103	TELEPHONE	155.55
INVOICE: 204177									
204177	11/12/24		22503397	97525	P	12/06/24	10114010 610103	TELEPHONE	60.17
INVOICE: 204177									
204177	11/12/24		22503397	97525	P	12/06/24	10119010 610103	TELEPHONE	449.38
INVOICE: 204177									
204177	11/12/24		22503397	97525	P	12/06/24	10121010 610103	TELEPHONE	299.18
INVOICE: 204177									
204177	11/12/24		22503397	97525	P	12/06/24	10121020 610103	TELEPHONE	149.05
INVOICE: 204177									
204177	11/12/24		22503397	97525	P	12/06/24	10151010 610103	TELEPHONE	128.20
INVOICE: 204177									
204177	11/12/24		22503397	97525	P	12/06/24	10153010 610103	TELEPHONE	326.38
INVOICE: 204177									
204177	11/12/24		22503397	97525	P	12/06/24	10162010 610103	TELEPHONE	30.86
INVOICE: 204177									
204177	11/12/24		22503397	97525	P	12/06/24	50195110 610103	TELEPHONE	217.27
INVOICE: 204177									
204177	11/12/24		22503397	97525	P	12/06/24	50295210 610103	TELEPHONE	186.43

PAID INVOICES REPORT

WARRANT: 120624

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 204177										
VENDOR TOTALS		95,713.78 YTD INVOICED			2,002.47 YTD PAID			2,002.47		
4170 AUTOZONE, INC.	204178	11/15/24		22503372	97526	P	12/06/24	10123010 630112	GASOLINE & OIL	47.61
	INVOICE: 2803518273									
	204179	11/19/24		22503331	97526	P	12/06/24	10123010 630112	GASOLINE & OIL	142.83
	INVOICE: 2803523091									
VENDOR TOTALS		30,589.18 YTD INVOICED			1,664.14 YTD PAID			190.44		
2745 DULCE BEDOLLA	204354	11/20/24		22503170	97527	P	12/06/24	10113010 610123	TRAINING	111.00
	INVOICE: 204354									
VENDOR TOTALS		662.42 YTD INVOICED			111.00 YTD PAID			111.00		
9851 BLU BULK DELIVERY	204181	10/01/24		22503323	97528	P	12/06/24	10132010 610113	PROFESSIONAL FEES (O)	12.38
	INVOICE: 2630872									
	204181	10/01/24		22503323	97528	P	12/06/24	50195100 610113	PROFESSIONAL FEES (O)	12.38
	INVOICE: 2630872									
	204181	10/01/24		22503323	97528	P	12/06/24	50295200 610113	PROFESSIONAL FEES (O)	12.38
	INVOICE: 2630872									
	204181	10/01/24		22503323	97528	P	12/06/24	60496400 610113	PROFESSIONAL FEES (O)	12.36
	INVOICE: 2630872									
	204182	10/22/24		22503323	97528	P	12/06/24	10132010 610113	PROFESSIONAL FEES (O)	17.25
	INVOICE: 2634099									
	204182	10/22/24		22503323	97528	P	12/06/24	50195100 610113	PROFESSIONAL FEES (O)	17.25
	INVOICE: 2634099									
	204182	10/22/24		22503323	97528	P	12/06/24	50295200 610113	PROFESSIONAL FEES (O)	17.25
	INVOICE: 2634099									
	204182	10/22/24		22503323	97528	P	12/06/24	60496400 610113	PROFESSIONAL FEES (O)	17.25
	INVOICE: 2634099									
	204183	10/29/24		22503323	97528	P	12/06/24	10132010 610113	PROFESSIONAL FEES (O)	7.50
	INVOICE: 2634739									
	204183	10/29/24		22503323	97528	P	12/06/24	50195100 610113	PROFESSIONAL FEES (O)	7.50
	INVOICE: 2634739									
	204183	10/29/24		22503323	97528	P	12/06/24	50295200 610113	PROFESSIONAL FEES (O)	7.50
	INVOICE: 2634739									
	204183	10/29/24		22503323	97528	P	12/06/24	60496400 610113	PROFESSIONAL FEES (O)	7.50
	INVOICE: 2634739									
	204184	10/31/24		22503323	97528	P	12/06/24	10132010 610113	PROFESSIONAL FEES (O)	1.25
	INVOICE: 2635494									
	204184	10/31/24		22503323	97528	P	12/06/24	50195100 610113	PROFESSIONAL FEES (O)	1.25
	INVOICE: 2635494									
	204184	10/31/24		22503323	97528	P	12/06/24	50295200 610113	PROFESSIONAL FEES (O)	1.25
	INVOICE: 2635494									
	204184	10/31/24		22503323	97528	P	12/06/24	60496400 610113	PROFESSIONAL FEES (O)	1.25
	INVOICE: 2635494									

PAID INVOICES REPORT

WARRANT: 120624

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,107.85 YTD INVOICED			192.40 YTD PAID			153.50		
1532 BLX GROUP LLC	204299	07/15/24		22503421	97529	P	12/06/24	10153010 610113	PROFESSIONAL FEES/OTHER	2,000.00
	INVOICE:	43332-2186/071524								
	204300	08/15/24		22503420	97529	P	12/06/24	21232510 610113	PROFESSIONAL FEES/OTHER	1,000.00
	INVOICE:	43332-2187/081524								
	204301	06/21/24		22503465	97529	P	12/06/24	279 300100	FB RESRVD FOR ENCUMBRANCE	2,000.00
	INVOICE:	41612-12748/062124								
VENDOR TOTALS		9,000.00 YTD INVOICED			5,000.00 YTD PAID			5,000.00		
6276 C R & R	204387	12/03/24		22503500	97530	P	12/06/24	50495400 610117	SOLID WASTE COLLECTIONS	183,577.82
	INVOICE:	204387								
VENDOR TOTALS		2,261,774.47 YTD INVOICED			184,196.03 YTD PAID			183,577.82		
2555 CALIBER SCREENPRINTING INC.	204330	11/07/24		22503023	97531	P	12/06/24	50295210 620112	PROTECTIVE CLOTHING	707.95
	INVOICE:	57884								
	204331	10/28/24		22502806	97531	P	12/06/24	10152060 620112	PROTECTIVE CLOTHING	1,925.76
	INVOICE:	57806								
	204332	10/28/24		22502806	97531	P	12/06/24	10152060 620112	PROTECTIVE CLOTHING	489.29
	INVOICE:	57786								
VENDOR TOTALS		31,492.76 YTD INVOICED			3,123.00 YTD PAID			3,123.00		
10378 SAMUEL CARREON	204302	11/07/24		22503129	97532	P	12/06/24	10110006 460131	REFEREE FEES	110.00
	INVOICE:	2024 FLAG FOOTBALL2								
VENDOR TOTALS		.00 YTD INVOICED			275.00 YTD PAID			110.00		
6050 CHARTER COMMUNICATIONS	204267	11/14/24		22503408	97533	P	12/06/24	10119010 610113	PROFESSIONAL FEES (O)	88.12
	INVOICE:	189472201111424								
VENDOR TOTALS		9,823.84 YTD INVOICED			989.34 YTD PAID			88.12		
10374 BETHZYRA CHAVEZ	204303	09/26/24		22503247	97534	P	12/06/24	10110006 460130	NFL FEES	100.00
	INVOICE:	2550882								
	204303	09/26/24		22503247	97534	P	12/06/24	10110006 460131	REFEREE FEES	25.00
	INVOICE:	2550882								
VENDOR TOTALS		.00 YTD INVOICED			125.00 YTD PAID			125.00		
9635 COAR DESIGN GROUP	204185	09/30/24		22503381	97535	P	12/06/24	26051090 610113	PROFESSIONAL FEES/OTHER	1,520.00

PAID INVOICES REPORT

WARRANT: 120624

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 22509									
	204186	10/31/24		22503382	97535	P	12/06/24	26051090 610113	PROFESSIONAL FEES/OTHER	14,280.00
	INVOICE: 22529									
VENDOR TOTALS				1,400.00	YTD INVOICED			15,800.00	YTD PAID	15,800.00
8117 COLE HUBER LLP										
	204187	10/15/24		22503402	97536	P	12/06/24	10114010 610116	PROFESSIONAL FEES/LEGAL	460.00
	INVOICE: 200463041									
	204188	10/15/24		22503402	97536	P	12/06/24	10114010 610116	PROFESSIONAL FEES/LEGAL	1,000.00
	INVOICE: 200463045									
	204189	10/15/24		22503402	97536	P	12/06/24	10114010 610116	PROFESSIONAL FEES/LEGAL	1,720.00
	INVOICE: 200463052									
	204190	10/15/24		22503402	97536	P	12/06/24	10114010 610116	PROFESSIONAL FEES/LEGAL	6,627.50
	INVOICE: 200463054									
	204191	10/15/24		22503402	97536	P	12/06/24	10114010 610116	PROFESSIONAL FEES/LEGAL	1,854.00
	INVOICE: 200463055									
	204192	10/15/24		22503402	97536	P	12/06/24	10114010 610116	PROFESSIONAL FEES/LEGAL	4,890.48
	INVOICE: 200463056									
	204193	10/15/24		22503402	97536	P	12/06/24	10114010 610116	PROFESSIONAL FEES/LEGAL	980.00
	INVOICE: 200463058									
	204194	11/07/24		22503402	97536	P	12/06/24	10114010 610116	PROFESSIONAL FEES/LEGAL	15,031.52
	INVOICE: 200463482									
	204195	11/07/24		22503402	97536	P	12/06/24	10114010 610116	PROFESSIONAL FEES/LEGAL	7,447.50
	INVOICE: 200463483									
VENDOR TOTALS				450,738.54	YTD INVOICED			71,065.71	YTD PAID	40,011.00
1371 CONSOLIDATED ELEC DISTRIBUTORS, INC.										
	204196	08/28/24		22501120	97537	P	12/06/24	10152110 630101	BUILDING MAINT	339.41
	INVOICE: 1964-1013802									
VENDOR TOTALS				6,003.26	YTD INVOICED			363.65	YTD PAID	339.41
6113 CORE & MAIN LP										
	204304	10/23/24		22503039	97538	P	12/06/24	10151010 620123	IRRIGATION & SPRINKLERS	1,972.55
	INVOICE: V876220									
VENDOR TOTALS				90,602.40	YTD INVOICED			17,042.62	YTD PAID	1,972.55
2434 COSTCO WHOLESALE CORP.										
	204355	10/30/24		22503169	97539	P	12/06/24	60396300 640104	MEDICAL CLAIMS	1,609.54
	INVOICE: 10302024									
VENDOR TOTALS				3,457.67	YTD INVOICED			1,609.54	YTD PAID	1,609.54
2780 D-MAX ENGINEERING, INC										
	204197	11/07/24		22503024	97540	P	12/06/24	50295250 610113	PROFESSIONAL FEES/OTHER	6,026.75
	INVOICE: 8837									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,043.00 YTD INVOICED			6,026.75 YTD PAID			6,026.75		
1964 DESERT DOC SHREDDERS & RECORDS STORAGE LLC	204198	11/19/24		22503329	97541	P	12/06/24	10123010 630106	OFFICE MACHINES MAINT.	111.00
INVOICE: 02974111924										
VENDOR TOTALS		1,233.00 YTD INVOICED			111.00 YTD PAID			111.00		
9160 DESERT VALLEY POWER SYSTEMS LLC	204199	11/06/24		22503317	97542	P	12/06/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	3,022.04
INVOICE: 2963										
VENDOR TOTALS		41,803.09 YTD INVOICED			5,518.04 YTD PAID			3,022.04		
6284 DUDEK	204200	11/15/24		22503305	97543	P	12/06/24	21461230 610113	PROFESSIONAL FEES/OTHER	1,481.25
INVOICE: 202409666										
	204201	10/14/24		22503304	97543	P	12/06/24	21461230 610113	PROFESSIONAL FEES/OTHER	4,856.25
INVOICE: 202408402										
VENDOR TOTALS		90,873.36 YTD INVOICED			6,337.50 YTD PAID			6,337.50		
132 DYNAMIC CONSULTING ENGINEERS, INC.	204202	11/15/24		22503198	97544	P	12/06/24	26051040 610113	PROFESSIONAL FEES/OTHER	2,250.00
INVOICE: 213524.01										
VENDOR TOTALS		235,088.50 YTD INVOICED			2,250.00 YTD PAID			2,250.00		
9342 SUBAH EID	204384	11/07/24		22502863	97545	P	12/06/24	22321130 620114	OTHER SAFETY SUPPLIES	264.00
INVOICE: 204384										
VENDOR TOTALS		899.00 YTD INVOICED			264.00 YTD PAID			264.00		
9235 MIGUEL FELIX	204386	11/25/24		22503406	97546	P	12/06/24	10113040 610123	TRAINING	58.00
INVOICE: 204386										
VENDOR TOTALS		174.00 YTD INVOICED			58.00 YTD PAID			58.00		
4462 FERGUSON ENTERPRISES, INC.	204203	11/06/24		22503293	97547	P	12/06/24	10118010 620130	MAINTENANCE SUPPLIES	197.90
INVOICE: 4874795										
	204204	11/08/24			97547	P	12/06/24	10118010 620130	MAINTENANCE SUPPLIES	-55.75
INVOICE: CM581237										
	204206	11/18/24		22503373	97547	P	12/06/24	10123010 630101	BUILDING MAINT.	129.53
INVOICE: 4900380										
	204207	11/18/24		22503373	97547	P	12/06/24	10123010 630101	BUILDING MAINT.	114.87
INVOICE: 4900053										
	204208	11/18/24		22503373	97547	P	12/06/24	10123010 630101	BUILDING MAINT.	10.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4912720									
204209	11/20/24				97547	P	12/06/24	10123010 630101	BUILDING MAINT.	-95.26
	INVOICE: CM585974									
204210	11/06/24			22503332	97547	P	12/06/24	10123010 630101	BUILDING MAINT.	28.96
	INVOICE: 4874784									
VENDOR TOTALS				105,765.97	YTD INVOICED			1,053.19	YTD PAID	330.85
4317 FRUTH GROUP INC.										
204211	10/30/24			22503292	97548	P	12/06/24	10141010 630106	OFFICE MACHINES MAINT.	81.44
	INVOICE: 700843/BLDG									
204212	11/14/24			22503291	97548	P	12/06/24	10131010 620103	PRINTING	5.22
	INVOICE: 704207									
204212	11/14/24			22503291	97548	P	12/06/24	50195160 620103	PRINTING	5.20
	INVOICE: 704207									
204212	11/14/24			22503291	97548	P	12/06/24	50295280 620103	PRINTING	5.20
	INVOICE: 704207									
204305	10/21/24			22503029	97548	P	12/06/24	10152040 620103	PRINTING	110.26
	INVOICE: 699243									
VENDOR TOTALS				63,419.57	YTD INVOICED			1,873.34	YTD PAID	207.32
9567 FUN EXPRESS LLC										
204306	10/16/24			22503320	97549	P	12/06/24	29951010 610135	SPECIAL EVENTS	272.50
	INVOICE: 733603673-01									
204307	10/16/24			22503320	97549	P	12/06/24	29951010 610135	SPECIAL EVENTS	162.34
	INVOICE: 733603673-02									
204308	09/27/24			22502076	97549	P	12/06/24	29951010 610135	SPECIAL EVENTS	450.41
	INVOICE: 733052829-01									
VENDOR TOTALS				13,091.21	YTD INVOICED			885.25	YTD PAID	885.25
10144 JESUS A. CORRAL GARCIA										
204309	11/19/24			22503266	97550	P	12/06/24	29952050 610113	PROFESSIONAL FEES/OTHER	700.00
	INVOICE: 204309									
VENDOR TOTALS				2,500.00	YTD INVOICED			700.00	YTD PAID	700.00
1384 ADRIAN GONZALES										
204214	11/13/24			22503388	97551	P	12/06/24	10111010 610129	OTHER EXPENSE	460.00
	INVOICE: 204214									
VENDOR TOTALS				2,385.00	YTD INVOICED			460.00	YTD PAID	460.00
10386 GUTIERREZ, OLGA										
204163	11/27/24				97552	P	12/06/24	504 104001	ACCOUNTS RECEIVABLE	105.63
	INVOICE: 204163									
VENDOR TOTALS				.00	YTD INVOICED			105.63	YTD PAID	105.63
10172 ANDREW HEATH										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	204390	12/04/24		22503586	97553	P	12/06/24	10115010 610113	PROFESSIONAL FEES (0)	7,437.50
	INVOICE:	24-09								
	VENDOR TOTALS			.00	YTD INVOICED			7,437.50	YTD PAID	7,437.50
2170	HELIX LABORATORIES, INC.									
	204217	11/15/24		22503278	97554	P	12/06/24	50295210 620136	TREATMENT CHEMICALS	469.52
	INVOICE:	91379								
	VENDOR TOTALS			90,243.70	YTD INVOICED			16,187.42	YTD PAID	469.52
6063	HF & H CONSULTANTS, LLC									
	204216	11/11/24		22503377	97555	P	12/06/24	10119010 610113	PROFESSIONAL FEES (0)	10,966.00
	INVOICE:	9721643								
	VENDOR TOTALS			10,000.00	YTD INVOICED			10,966.00	YTD PAID	10,966.00
4982	HOME DEPOT									
	204310	11/14/24		22503294	97557	P	12/06/24	10118010 630101	BUILDING MAINT.	67.74
	INVOICE:	8974135								
	204311	11/14/24		22503294	97557	P	12/06/24	10118010 630101	BUILDING MAINT.	43.38
	INVOICE:	8974198								
	204312	09/18/24		22502149	97557	P	12/06/24	10132010 620140	SMALL TOOLS	50.82
	INVOICE:	5974262								
	204313	10/01/24		22502149	97557	P	12/06/24	10132010 620140	SMALL TOOLS	62.60
	INVOICE:	2970322								
	204314	10/02/24		22502149	97557	P	12/06/24	10132010 620140	SMALL TOOLS	86.47
	INVOICE:	1970417								
	204315	10/02/24		22502149	97557	P	12/06/24	50195100 620132	CONSTRUCTION MATERIAL	447.62
	INVOICE:	1970499								
	204316	10/03/24		22502149	97557	P	12/06/24	10132010 620140	SMALL TOOLS	218.34
	INVOICE:	970572								
	204317	11/14/24		22503222	97557	P	12/06/24	10162020 620131	PAINTING SUPPLIES	17.16
	INVOICE:	8974183								
	204318	10/30/24		22503295	97556	P	12/06/24	29919010 710106	OTHER REAL PROPERTY	20.94
	INVOICE:	3973146								
	204321	10/22/24		22503296	97557	P	12/06/24	10132010 610129	OTHER EXPENSE	32.12
	INVOICE:	1972374								
	204322	11/06/24		22503297	97557	P	12/06/24	10132010 620120	STREET CONSTRUCTION	62.40
	INVOICE:	6973559								
	204323	11/06/24		22503297	97557	P	12/06/24	10132010 620120	STREET CONSTRUCTION	8.58
	INVOICE:	6973592								
	204324	11/07/24		22503297	97557	P	12/06/24	10132010 620120	STREET CONSTRUCTION	49.23
	INVOICE:	5973656								
	204325	11/21/24		22503374	97557	P	12/06/24	10162010 610129	OTHER EXPENSE	431.92
	INVOICE:	1974663								
	204326	11/21/24		22503375	97557	P	12/06/24	10162020 620131	PAINTING SUPPLIES	551.21
	INVOICE:	1974621								
	204327	11/20/24		22503375	97557	P	12/06/24	10162020 620131	PAINTING SUPPLIES	685.61
	INVOICE:	2974582								
	204328	11/18/24		22503375	97557	P	12/06/24	10162020 620131	PAINTING SUPPLIES	415.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4974345									
204329	11/26/24			22503430	97557	P	12/06/24	10118010 620130	MAINTENANCE SUPPLIES	15.12
INVOICE:	6974906									
204356	10/21/24			22502968	97557	P	12/06/24	10152050 620101	OFFICE SUPPLIES	16.11
INVOICE:	2972246									
204357	10/30/24			22502968	97557	P	12/06/24	29951010 610135	SPECIAL EVENTS	49.38
INVOICE:	3973172									
204359	10/30/24			22502968	97557	P	12/06/24	29951010 610135	SPECIAL EVENTS	404.94
INVOICE:	3973134									
204360	11/01/24			22502968	97557	P	12/06/24	10152010 620115	ATHLETIC FIELD SUPP	57.80
INVOICE:	1973341									
204361	10/18/24			22503220	97557	P	12/06/24	10151010 620128	JANITORIAL SUPPLIES	127.63
INVOICE:	5972020									
204362	11/04/24			22503220	97557	P	12/06/24	10151010 620130	MAINTENANCE SUPPLIES	145.02
INVOICE:	8973390									
204362	11/04/24			22503220	97557	P	12/06/24	10151010 620131	PAINTING SUPPLIES	245.68
INVOICE:	8973390									
204363	11/12/24			22503220	97557	P	12/06/24	10151010 620140	SMALL TOOLS	228.88
INVOICE:	974002									
204364	10/24/24			22502813	97557	P	12/06/24	10151010 620130	MAINTENANCE SUPPLIES	361.10
INVOICE:	9972588									
VENDOR TOTALS				75,818.24	YTD INVOICED			7,927.70	YTD PAID	4,903.22
8245 I DO EVENTS										
204376	12/03/24			22503548	97558	P	12/06/24	10111010 610129	OTHER EXPENSE	1,170.00
INVOICE:	204376									
VENDOR TOTALS				.00	YTD INVOICED			1,170.00	YTD PAID	1,170.00
5691 I.C. WORK TRAINING CENTER, INC.										
204333	10/31/24			22503255	97559	P	12/06/24	10151010 610113	PROFESSIONAL FEES (O)	4,833.62
INVOICE:	3329									
204333	10/31/24			22503255	97559	P	12/06/24	10152140 610113	PROFESSIONAL FEES/OTHER	1,760.00
INVOICE:	3329									
204334	10/31/24			22503255	97559	P	12/06/24	10152020 610113	PROFESSIONAL FEES (O)	1,372.00
INVOICE:	3330									
204334	10/31/24			22503255	97559	P	12/06/24	10152050 610113	PROFESSIONAL FEES (O)	980.00
INVOICE:	3330									
204334	10/31/24			22503255	97559	P	12/06/24	20434060 610113	PROFESSIONAL FEES/OTHER	3,518.00
INVOICE:	3330									
VENDOR TOTALS				219,958.33	YTD INVOICED			12,463.62	YTD PAID	12,463.62
7893 IC WORKFORCE & ECONOMIC DEV.										
204218	10/28/24			22502915	97560	P	12/06/24	10162010 610113	PROFESSIONAL FEES (O)	8,299.46
INVOICE:	IVFTZ-2025-005									
VENDOR TOTALS				8,550.57	YTD INVOICED			8,299.46	YTD PAID	8,299.46
5617 IMPERIAL COUNTY PUBLIC HEALTH DEPT.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	204219	11/01/24		22503223	97561	P	12/06/24	10152110 610121	DUES & SUBSCRIPTIONS	666.00
	INVOICE: IN0042731									
VENDOR TOTALS				13,144.00	YTD INVOICED			666.00	YTD PAID	666.00
146 IMPERIAL PRINTERS	204220	10/21/24		22503268	97562	P	12/06/24	10143010 620103	PRINTING	54.13
	INVOICE: 24-3431									
VENDOR TOTALS				25,167.87	YTD INVOICED			54.13	YTD PAID	54.13
149 IMPERIAL VALLEY PAINT CENTER	204221	11/07/24		22503269	97563	P	12/06/24	10132010 620119	TRAFFIC PAINT	116.26
	INVOICE: 400716B									
VENDOR TOTALS				1,124.57	YTD INVOICED			116.26	YTD PAID	116.26
607 IMPERIAL VALLEY PRESS	204335	11/23/24		22503387	97564	P	12/06/24	10111020 610106	ADVERTISING	163.81
	INVOICE: 409151									
VENDOR TOTALS				30,213.48	YTD INVOICED			2,340.75	YTD PAID	163.81
141 IMPERIAL VALLEY TERMITE	204222	11/04/24		22503327	97565	P	12/06/24	10123010 630101	BUILDING MAINT.	60.00
	INVOICE: 0344468									
	204223	11/01/24		22503327	97565	P	12/06/24	10123010 630101	BUILDING MAINT.	60.00
	INVOICE: 0344469									
VENDOR TOTALS				6,764.00	YTD INVOICED			734.00	YTD PAID	120.00
6087 ITERIS, INC.	204224	11/21/24		22502151	97566	P	12/06/24	20532680 710106	OTHER REAL PROPERTY	2,165.00
	INVOICE: 175453									
VENDOR TOTALS				.00	YTD INVOICED			2,165.00	YTD PAID	2,165.00
3760 JADE SECURITY SYSTEMS INC.	204336	08/10/24		22503285	97567	P	12/06/24	10152110 610113	PROFESSIONAL FEES/OTHER	54.98
	INVOICE: 4366/AUG2024									
	204337	11/13/24		22503285	97567	P	12/06/24	10152110 610121	DUES & SUBSCRIPTIONS	3.00
	INVOICE: 0218068									
VENDOR TOTALS				126,920.67	YTD INVOICED			21,575.22	YTD PAID	57.98
163 JIM REITER'S LOCKSMITH AND SAFE INC.	204338	11/27/24		22503411	97568	P	12/06/24	10118010 620130	MAINTENANCE SUPPLIES	15.16
	INVOICE: 277296									
VENDOR TOTALS				1,519.16	YTD INVOICED			28.15	YTD PAID	15.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9996 JOE A. GONSALVES & SON	204225	11/21/24		22503363	97569	P	12/06/24	10112020 610115	PROFESSIONAL FEES (L)	1,833.34
	INVOICE: 162063									
	204225	11/21/24		22503363	97569	P	12/06/24	50195130 610115	PROFESSIONAL FEES - LOBBY	1,833.33
	INVOICE: 162063									
	204225	11/21/24		22503363	97569	P	12/06/24	50295230 610115	PROFESSIONAL FEES - LOBBY	1,833.33
	INVOICE: 162063									
VENDOR TOTALS				55,000.00	YTD INVOICED			5,500.00	YTD PAID	5,500.00
2880 JORDAN IMPLEMENT CO.	204226	10/28/24		22503209	97570	P	12/06/24	10151010 630108	FIELD/SHOP EQUIP. MAINT.	1,547.27
	INVOICE: S25441									
VENDOR TOTALS				5,343.98	YTD INVOICED			1,547.27	YTD PAID	1,547.27
610 KNORR SYSTEMS, INC.	204339	04/15/24		22501993	97571	P	12/06/24	10152060 610113	PROFESSIONAL FEES/OTHER	15,695.57
	INVOICE: 266123									
VENDOR TOTALS				67,290.49	YTD INVOICED			38,190.84	YTD PAID	15,695.57
3843 KXO	204227	10/31/24		22503211	97572	P	12/06/24	10152050 610106	ADVERTISING	176.00
	INVOICE: 24100108									
	204228	11/04/24		22503211	97572	P	12/06/24	10152050 610106	ADVERTISING	44.00
	INVOICE: 24110002									
VENDOR TOTALS				.00	YTD INVOICED			220.00	YTD PAID	220.00
7550 LABOR COMPLIANCE CONSULTANTS OF SO. CAL.	204365	11/04/24		22503232	97573	P	12/06/24	10151010 710106	OTHER REAL PROPERTY	170.00
	INVOICE: 2651									
VENDOR TOTALS				31,268.30	YTD INVOICED			340.00	YTD PAID	170.00
4406 LABRUCHERIE IRRIGATION SUPPLY	204229	10/28/24		22503218	97574	P	12/06/24	10151010 620123	IRRIGATION & SPRINKLERS	100.29
	INVOICE: 292394C									
	204230	10/31/24		22503218	97574	P	12/06/24	10151010 620123	IRRIGATION & SPRINKLERS	164.45
	INVOICE: 292647C									
	204231	11/05/24		22503218	97574	P	12/06/24	10151010 620123	IRRIGATION & SPRINKLERS	2,562.91
	INVOICE: 292993C									
	204232	11/05/24		22503218	97574	P	12/06/24	10151010 620123	IRRIGATION & SPRINKLERS	486.46
	INVOICE: 292942C									
	204233	11/07/24		22503218	97574	P	12/06/24	10151010 620123	IRRIGATION & SPRINKLERS	147.73
	INVOICE: 293182C									
	204234	11/07/24		22503218	97574	P	12/06/24	10151010 620123	IRRIGATION & SPRINKLERS	376.11
	INVOICE: 293197C									
	204235	11/08/24		22503218	97574	P	12/06/24	10151010 620123	IRRIGATION & SPRINKLERS	59.68
	INVOICE: 293278C									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	204236	11/08/24		22503218	97574	P	12/06/24	10151010 620123	IRRIGATION & SPRINKLERS	56.47
	INVOICE: 293217C									
	204237	11/05/24		22503217	97574	P	12/06/24	26152190 620123	IRRIGATION & SPRINKLER	557.22
	INVOICE: 293014C									
	204238	11/05/24		22503217	97574	P	12/06/24	26152190 620123	IRRIGATION & SPRINKLER	57.40
	INVOICE: 292964C									
	204239	11/06/24		22503217	97574	P	12/06/24	26152190 620123	IRRIGATION & SPRINKLER	117.99
	INVOICE: 293029C									
	204240	11/07/24		22503217	97574	P	12/06/24	26152190 620123	IRRIGATION & SPRINKLER	38.97
	INVOICE: 293117C									
	204241	11/05/24		22503219	97574	P	12/06/24	10151010 620123	IRRIGATION & SPRINKLERS	105.44
	INVOICE: 292954C									
	204242	11/12/24		22503219	97574	P	12/06/24	10151010 620123	IRRIGATION & SPRINKLERS	340.51
	INVOICE: 293469C									
	204243	11/12/24		22503219	97574	P	12/06/24	10151010 620123	IRRIGATION & SPRINKLERS	219.39
	INVOICE: 293407C									
	204244	11/13/24		22503219	97574	P	12/06/24	10151010 620123	IRRIGATION & SPRINKLERS	175.31
	INVOICE: 293506C									
VENDOR TOTALS				120,477.38	YTD INVOICED			8,272.98	YTD PAID	5,566.33
2471	ALEJANDRO S. LEE									
	204245	11/19/24		22503254	97575	P	12/06/24	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE: 204245									
VENDOR TOTALS				3,850.00	YTD INVOICED			350.00	YTD PAID	350.00
5806	LEXIPOL LLC									
	204246	12/01/24		22502814	97576	P	12/06/24	10121010 610121	DUES & SUBSCRIPTIONS	1,114.75
	INVOICE: INVLEX11244054									
VENDOR TOTALS				36,478.00	YTD INVOICED			1,114.75	YTD PAID	1,114.75
1036	LINSCOTT LAW & GREENSPAN									
	204388	11/11/24		22503463	97577	P	12/06/24	10144020 610113	PROFESSIONAL FEES (O)	5,254.00
	INVOICE: 33841-00106									
VENDOR TOTALS				67,066.25	YTD INVOICED			5,254.00	YTD PAID	5,254.00
10377	AMPARO LOPEZ									
	204247	09/11/24		22503250	97578	P	12/06/24	10110006 460130	NFL FEES	100.00
	INVOICE: 2550697									
	204247	09/11/24		22503250	97578	P	12/06/24	10110006 460131	REFEREE FEES	25.00
	INVOICE: 2550697									
VENDOR TOTALS				.00	YTD INVOICED			125.00	YTD PAID	125.00
9718	JAUQUELINE MACIAS									
	204248	11/19/24		22503264	97579	P	12/06/24	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE: 204248									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,112.50 YTD INVOICED			350.00 YTD PAID			350.00		
5744 MARIO ROACHO/XTREME PRO AUDIO	204249	01/22/24		22503256	97580	P	12/06/24	29952040 720107	PARKS & RECREATION EQUIP	13,543.36
	INVOICE: 204249									
	204250	01/22/24		22503256	97580	P	12/06/24	29952110 720107	PARKS & RECREATION EQUIP	21,924.50
	INVOICE: 204250									
VENDOR TOTALS		20,800.00 YTD INVOICED			35,467.86 YTD PAID			35,467.86		
10376 TYLER MAYO	204251	09/18/24		22503249	97581	P	12/06/24	10110006 460130	NFL FEES	100.00
	INVOICE: 2550430									
	204251	09/18/24		22503249	97581	P	12/06/24	10110006 460131	REFEREE FEES	25.00
	INVOICE: 2550430									
VENDOR TOTALS		.00 YTD INVOICED			125.00 YTD PAID			125.00		
10375 LOGAN MAZON	204252	09/19/24		22503248	97582	P	12/06/24	10110006 460130	NFL FEES	100.00
	INVOICE: 2551067									
	204252	09/19/24		22503248	97582	P	12/06/24	10110006 460131	REFEREE FEES	25.00
	INVOICE: 2551067									
VENDOR TOTALS		.00 YTD INVOICED			125.00 YTD PAID			125.00		
276 MCNEECE BROS. OIL CO. INC.	204253	11/13/24		22503328	97583	P	12/06/24	10123010 630112	GASOLINE & OIL	710.21
	INVOICE: 611179									
	204254	11/13/24		22503328	97583	P	12/06/24	10123010 630112	GASOLINE & OIL	1,168.69
	INVOICE: 611180									
VENDOR TOTALS		496,239.07 YTD INVOICED			23,548.84 YTD PAID			1,878.90		
6025 MED-TECH RESOURCE, INC.	204255	11/15/24		22503333	97584	P	12/06/24	10123040 620111	PARAMEDIC SUPPLIES	346.53
	INVOICE: 151084									
VENDOR TOTALS		38,952.23 YTD INVOICED			1,408.96 YTD PAID			346.53		
9859 RICARDO MENDOZA	204340	07/30/24		22503068	97585	P	12/06/24	50295210 610129	OTHER EXPENSE	365.00
	INVOICE: 7919881									
VENDOR TOTALS		1,149.20 YTD INVOICED			365.00 YTD PAID			365.00		
9626 MOTION INDUSTRIES, INC.	204256	11/05/24		22503321	97586	P	12/06/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	6,501.71
	INVOICE: CA05-01134877									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			52,341.47	YTD INVOICED			6,501.71	YTD PAID	6,501.71
9598 ANA DANIELA MUNOZ 204257 INVOICE: 204257	11/19/24		22503263	97587	P	12/06/24	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
VENDOR TOTALS			4,200.00	YTD INVOICED			350.00	YTD PAID	350.00
3200 COUNTY MOTOR PARTS 204258 INVOICE: 563933	10/18/24		22503210	97588	P	12/06/24	10151010 630105	OTHER MAINT.	178.58
VENDOR TOTALS			8,405.46	YTD INVOICED			233.10	YTD PAID	178.58
8116 ADRIANA NAVA 204366 INVOICE: 204366	11/19/24		22503052	97589	P	12/06/24	10162010 610109	MEETING & TRAVEL	112.00
VENDOR TOTALS			428.77	YTD INVOICED			112.00	YTD PAID	112.00
1878 NOBEL SYSTEMS 204259 INVOICE: 16008	09/30/24		22503276	97590	P	12/06/24	50195110 610113	PROFESSIONAL FEES (O)	7,210.00
VENDOR TOTALS			25,198.34	YTD INVOICED			7,210.00	YTD PAID	7,210.00
9816 NUSO, LLC 204260 INVOICE: 130962835	11/01/24		22503163	97591	P	12/06/24	10153010 610103	TELEPHONE	231.54
VENDOR TOTALS			2,758.86	YTD INVOICED			231.54	YTD PAID	231.54
5042 NV5 INC. 204261 INVOICE: 415251	11/11/24		22503298	97592	P	12/06/24	50295210 610113	PROFESSIONAL FEES (O)	2,052.00
VENDOR TOTALS			77,371.00	YTD INVOICED			2,052.00	YTD PAID	2,052.00
10334 AUSTIN ORTEGA 204262 INVOICE: 2024 FLAG FOOTBALL2	11/07/24		22503102	97593	P	12/06/24	10110006 460131	REFEREE FEES	110.00
VENDOR TOTALS			.00	YTD INVOICED			220.00	YTD PAID	110.00
9760 CRISTIAN ORTEGA 204385 INVOICE: 204385	11/07/24		22502866	97594	P	12/06/24	22321130 620114	OTHER SAFETY SUPPLIES	264.00
VENDOR TOTALS			412.00	YTD INVOICED			264.00	YTD PAID	264.00

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10379 RUBEN PAVON	204263	11/12/24		22503267	97595	P	12/06/24	10152020 620112	PROTECTIVE CLOTHING	156.95
	INVOICE: 062919									
VENDOR TOTALS				.00	YTD INVOICED			156.95	YTD PAID	156.95
9761 GABRIELA RAMIREZ PEDROZA	204264	11/19/24		22503265	97596	P	12/06/24	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE: 204264									
	204265	11/19/24		22503265	97596	P	12/06/24	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE: 204265									
VENDOR TOTALS				5,862.50	YTD INVOICED			700.00	YTD PAID	700.00
3121 PRO RECORD STORAGE & SHRED INC	204266	11/01/24		22503281	97597	P	12/06/24	10132010 610113	PROFESSIONAL FEES (O)	10.85
	INVOICE: 0031125									
	204266	11/01/24		22503281	97597	P	12/06/24	50195100 610113	PROFESSIONAL FEES (O)	10.85
	INVOICE: 0031125									
	204266	11/01/24		22503281	97597	P	12/06/24	50295200 610113	PROFESSIONAL FEES (O)	10.84
	INVOICE: 0031125									
VENDOR TOTALS				9,150.58	YTD INVOICED			599.12	YTD PAID	32.54
8791 RICK'S ROADRUNNER LOCK & SAFE	204268	07/24/24		22503057	97598	P	12/06/24	10151010 620130	MAINTENANCE SUPPLIES	22.73
	INVOICE: 22742									
	204269	11/08/24		22503237	97598	P	12/06/24	10151010 630101	BUILDING MAINT.	137.43
	INVOICE: 23070									
VENDOR TOTALS				12,086.92	YTD INVOICED			187.82	YTD PAID	160.16
10385 RUBALCAVA, ENRIQUE A	204162	11/27/24			97599	P	12/06/24	501 104001	ACCOUNTS RECEIVABLE	93.03
	INVOICE: 204162									
VENDOR TOTALS				.00	YTD INVOICED			93.03	YTD PAID	93.03
10389 MAX SHEFFIELD	204342	12/02/24		22503456	97600	P	12/06/24	29951010 610135	SPECIAL EVENTS	1,200.00
	INVOICE: 152									
VENDOR TOTALS				.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
330 SHERWIN WILLIAMS CO.	204270	11/05/24		22503270	97601	P	12/06/24	10132010 620119	TRAFFIC PAINT	1,033.94
	INVOICE: 5009-1									
	204271	10/24/24		22503270	97601	P	12/06/24	10132010 620119	TRAFFIC PAINT	99.59
	INVOICE: 4805-3									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,210.38 YTD INVOICED			1,192.50 YTD PAID			1,133.53		
213 SOUTHERN CALIFORNIA GAS CO										
204272	11/19/24	22503367	97602	P	12/06/24	10123010	610102	NATURAL GAS		111.02
INVOICE:	02222688000/NOV2024									
204273	11/18/24	22503367	97602	P	12/06/24	10123010	610102	NATURAL GAS		129.16
INVOICE:	09772541000/NOV2024									
204367	10/24/24	22502889	97602	P	12/06/24	50295210	610102	NATURAL GAS		22.36
INVOICE:	05835330282/OCT2024									
204368	10/17/24	22502952	97602	P	12/06/24	10152020	610102	NATURAL GAS		77.30
INVOICE:	18592554002/OCT2024									
204369	11/18/24	22502952	97602	P	12/06/24	10152020	610102	NATURAL GAS		63.83
INVOICE:	18592554002/NOV2024									
204370	10/17/24	22502952	97602	P	12/06/24	10152050	610102	NATURAL GAS		22.45
INVOICE:	13132656284/OCT2024									
204371	10/18/24	22502952	97602	P	12/06/24	10152030	610102	NATURAL GAS		15.12
INVOICE:	04322688005/OCT2024									
VENDOR TOTALS		96,530.27 YTD INVOICED			9,564.71 YTD PAID			441.24		
1460 BJORN STRUEBING										
204377	11/13/24	22503464	97603	P	12/06/24	10113040	610113	PROFESSIONAL FEES (O)		4,000.00
INVOICE:	0001235									
VENDOR TOTALS		75,000.00 YTD INVOICED			4,000.00 YTD PAID			4,000.00		
8858 JUAN TOVAR										
204274	11/18/24	22503405	97604	P	12/06/24	10111010	610129	OTHER EXPENSE		974.25
INVOICE:	168									
VENDOR TOTALS		1,357.46 YTD INVOICED			974.25 YTD PAID			974.25		
10387 THE BOSS LADY CORP.										
204164	11/27/24		97605	P	12/06/24	501	104001	ACCOUNTS RECEIVABLE		29.57
INVOICE:	204164									
VENDOR TOTALS		.00 YTD INVOICED			29.57 YTD PAID			29.57		
4602 THE PIN CENTER										
204343	11/25/24	22503427	97606	P	12/06/24	10111020	610113	PROFESSIONAL FEES (O)		372.50
INVOICE:	1124096									
VENDOR TOTALS		.00 YTD INVOICED			372.50 YTD PAID			372.50		
6289 U.S. BANK										
204374	10/22/24	22502673	97607	P	12/06/24	10162010	610109	MEETING & TRAVEL		262.28
INVOICE:	00758976/10-22-24									
204374	10/22/24	22502673	97607	P	12/06/24	10162010	620101	OFFICE SUPPLIES		76.83
INVOICE:	00758976/10-22-24									
204375	10/22/24	22503229	97607	P	12/06/24	10162010	610109	MEETING & TRAVEL		748.08

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	00758976/10-22-24(1)									
204379	10/22/24			22503478	97607	P	12/06/24	10111010 610109	MEETING AND TRAVEL	480.23
INVOICE:	01391591/10-22-24									
204380	10/22/24			22503477	97607	P	12/06/24	10111010 610109	MEETING AND TRAVEL	1,009.24
INVOICE:	01391591/10-22-24(1)									
204381	10/22/24			22503432	97607	P	12/06/24	10111010 610109	MEETING AND TRAVEL	600.00
INVOICE:	01391591/10-22-24(2)									
204382	10/22/24			22503433	97607	P	12/06/24	10111010 610109	MEETING AND TRAVEL	920.00
INVOICE:	01391591/10-22-24(3)									
204383	10/22/24			22503434	97607	P	12/06/24	10111010 610109	MEETING AND TRAVEL	920.00
INVOICE:	01391591/10-22-24(4)									
VENDOR TOTALS				722,857.08	YTD INVOICED			39,582.00	YTD PAID	5,016.66
4628 UNITED STATES TREASURY										
204391	12/05/24			22503606	97615	P	12/06/24	60396300 610129	OTHER EXPENSE	2,358.04
INVOICE:	PCORI/YR2017									
204392	12/05/24			22503606	97615	P	12/06/24	60396300 610129	OTHER EXPENSE	3,623.01
INVOICE:	PCORI/YR2018									
204393	12/05/24			22503606	97615	P	12/06/24	60396300 610129	OTHER EXPENSE	3,952.39
INVOICE:	PCORI/YR2019									
204394	12/05/24			22503606	97615	P	12/06/24	60396300 610129	OTHER EXPENSE	3,988.81
INVOICE:	PCORI/YR2020									
204395	12/05/24			22503606	97615	P	12/06/24	60396300 610129	OTHER EXPENSE	4,139.71
INVOICE:	PCORI/YR2021									
204396	12/05/24			22503606	97615	P	12/06/24	60396300 610129	OTHER EXPENSE	4,267.63
INVOICE:	PCORI/YR2022									
204397	12/05/24			22503606	97615	P	12/06/24	60396300 610129	OTHER EXPENSE	4,641.07
INVOICE:	PCORI/YR2023									
204398	12/05/24			22503606	97615	P	12/06/24	60396300 610129	OTHER EXPENSE	453.94
INVOICE:	PCORI/INT & PENALTY									
VENDOR TOTALS				1,494.00	YTD INVOICED			27,917.52	YTD PAID	27,424.60
10174 LUIS VALENZUELA										
204344	11/29/24			22503497	97608	P	12/06/24	10118010 620112	PROTECTIVE CLOTHING	200.00
INVOICE:	433400520750									
VENDOR TOTALS				.00	YTD INVOICED			200.00	YTD PAID	200.00
1002 PATRICIA VERDUGO										
204275	11/19/24			22503252	97609	P	12/06/24	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
INVOICE:	204275									
VENDOR TOTALS				4,200.00	YTD INVOICED			350.00	YTD PAID	350.00
7951 VESTIS SERVICES, LLC										
204276	10/25/24			22503047	97610	P	12/06/24	10152110 610113	PROFESSIONAL FEES/OTHER	27.26
INVOICE:	5220432525									
204276	10/25/24			22503047	97610	P	12/06/24	10152110 610125	UNIFORM RENTAL	4.84
INVOICE:	5220432525									

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	204276	10/25/24		22503047	97610	P	12/06/24	10152110 620128	JANITORIAL SUPPLIES	6.00		
	INVOICE: 5220432525											
	204277	11/01/24		22503047	97610	P	12/06/24	10152110 610113	PROFESSIONAL FEES/OTHER	27.26		
	INVOICE: 5220435648											
	204277	11/01/24		22503047	97610	P	12/06/24	10152110 610125	UNIFORM RENTAL	4.84		
	INVOICE: 5220435648											
	204277	11/01/24		22503047	97610	P	12/06/24	10152110 620128	JANITORIAL SUPPLIES	6.00		
	INVOICE: 5220435648											
	204278	10/18/24		22503311	97610	P	12/06/24	10132010 610125	UNIFORM RENTAL	52.43		
	INVOICE: 5220429336											
	204279	10/25/24		22503311	97610	P	12/06/24	10132010 610125	UNIFORM RENTAL	59.67		
	INVOICE: 5220432531											
	204280	10/25/24		22503311	97610	P	12/06/24	50195100 610125	UNIFORM RENTAL	48.75		
	INVOICE: 5220432532											
	204280	10/25/24		22503311	97610	P	12/06/24	50295200 610125	UNIFORM RENTAL	48.74		
	INVOICE: 5220432532											
	204281	10/18/24		22503311	97610	P	12/06/24	50195100 610125	UNIFORM RENTAL	31.36		
	INVOICE: 5220429337											
	204281	10/18/24		22503311	97610	P	12/06/24	50295200 610125	UNIFORM RENTAL	31.35		
	INVOICE: 5220429337											
	204345	11/22/24		22503442	97610	P	12/06/24	10118010 620128	JANITORIAL SUPPLIES	47.82		
	INVOICE: 5220445053											
	204346	11/22/24		22503442	97610	P	12/06/24	10118010 610125	UNIFORM RENTAL	99.27		
	INVOICE: 5220445052											
	204372	11/01/24		22503048	97610	P	12/06/24	50195110 620128	JANITORIAL SUPPLIES	107.60		
	INVOICE: 5220435644											
	204373	11/01/24		22503048	97610	P	12/06/24	50195110 610125	UNIFORM RENTAL	79.88		
	INVOICE: 5220435645											
VENDOR TOTALS				2,542.22	YTD INVOICED				3,326.59	YTD PAID		683.07
528	WAXIE SANITARY SUPPLY											
	204347	06/27/24		22503414	97611	P	12/06/24	10118010 620128	JANITORIAL SUPPLIES	544.95		
	INVOICE: 82567029											
	204348	11/25/24		22503413	97611	P	12/06/24	10118010 620128	JANITORIAL SUPPLIES	340.79		
	INVOICE: 82885034											
	204349	11/25/24		22503413	97611	P	12/06/24	10118010 620128	JANITORIAL SUPPLIES	205.31		
	INVOICE: 82885033											
	204350	11/25/24		22503413	97611	P	12/06/24	10118010 620128	JANITORIAL SUPPLIES	679.53		
	INVOICE: 82885031											
	204351	11/25/24		22503413	97611	P	12/06/24	10118010 620128	JANITORIAL SUPPLIES	943.12		
	INVOICE: 82885030											
VENDOR TOTALS				64,271.79	YTD INVOICED				4,623.20	YTD PAID		2,713.70
8148	WEST COAST ARBORISTS, INC.											
	204283	10/22/24		22503053	97612	P	12/06/24	10151010 620124	TREES-PLANTS-GRASS	2,900.00		
	INVOICE: 221109											
	204284	10/22/24		22503235	97612	P	12/06/24	10151010 620124	TREES-PLANTS-GRASS	4,080.00		
	INVOICE: 221502											
	204285	10/21/24		22503235	97612	P	12/06/24	10151010 620124	TREES-PLANTS-GRASS	1,608.00		

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7897 360 BUSINESS PRODUCTS	204401	11/21/24		22503578	97616	P	12/13/24	10118010 620101	OFFICE SUPPLIES	70.51
INVOICE: OE-67238-1	204402	11/28/24		22503544	97616	P	12/13/24	10118010 620101	OFFICE SUPPLIES	83.34
INVOICE: OE-67276-1										
VENDOR TOTALS				82,870.98 YTD INVOICED				1,866.21 YTD PAID		153.85
7995 A & N QUALITY BUILDERS, INC.	204399	11/19/24		22503401	97617	P	12/13/24	10151010 610113	PROFESSIONAL FEES (O)	5,436.85
INVOICE: 1552	204399	11/19/24		22503401	97617	P	12/13/24	29951070 710106	OTHER REAL PROPERTY	2,328.15
INVOICE: 1552										
VENDOR TOTALS				363,034.30 YTD INVOICED				7,765.00 YTD PAID		7,765.00
1 A-MODERN SANITATION	204553	10/25/24		22503501	97618	P	12/13/24	29951010 610135	SPECIAL EVENTS	357.23
INVOICE: EC102524	204554	11/05/24		22503501	97618	P	12/13/24	29951010 610135	SPECIAL EVENTS	1,472.20
INVOICE: 037281										
VENDOR TOTALS				14,060.76 YTD INVOICED				1,829.43 YTD PAID		1,829.43
9324 ACE HARDWARE CORPORATION	204403	11/20/24		22503556	97619	P	12/13/24	50295210 630101	BUILDING MAINT.	93.89
INVOICE: H76170	204404	11/13/24		22503582	97619	P	12/13/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	27.68
INVOICE: H73468	204405	11/13/24		22503582	97619	P	12/13/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	172.12
INVOICE: H73469	204406	11/18/24		22503582	97619	P	12/13/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	103.79
INVOICE: H75566	204521	11/15/24		22500123	97619	P	12/13/24	10123010 630101	BUILDING MAINT.	3.42
INVOICE: H74350	204555	11/08/24		22503555	97619	P	12/13/24	10152020 620130	MAINTENANCE SUPPLIES	23.56
INVOICE: H71276	204556	11/08/24		22503555	97619	P	12/13/24	10152020 620130	MAINTENANCE SUPPLIES	13.82
INVOICE: H71450	204657	11/21/24		22503632	97619	P	12/13/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	428.62
INVOICE: H76706	204658	11/19/24		22503633	97619	P	12/13/24	50295210 620112	PROTECTIVE CLOTHING	14.26
INVOICE: H75739	204658	11/19/24		22503633	97619	P	12/13/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	36.75
INVOICE: H75739	204659	11/22/24		22503633	97619	P	12/13/24	50295210 620112	PROTECTIVE CLOTHING	23.28
INVOICE: H77295	204659	11/22/24		22503633	97619	P	12/13/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	60.04
INVOICE: H77295	204660	11/26/24		22503633	97619	P	12/13/24	50295210 620112	PROTECTIVE CLOTHING	7.07
INVOICE: H78856										

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	204660	11/26/24		22503633	97619	P	12/13/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	18.21
	INVOICE: H78856									
	204661	11/26/24		22503633	97619	P	12/13/24	50295210 620112	PROTECTIVE CLOTHING	6.40
	INVOICE: H78923									
	204661	11/26/24		22503633	97619	P	12/13/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	16.51
	INVOICE: H78923									
	204662	12/05/24		22500123	97619	P	12/13/24	10123010 630101	BUILDING MAINT.	25.96
	INVOICE: H82697									
	204663	09/10/24		22503659	97619	P	12/13/24	50295210 620140	SMALL TOOLS	56.87
	INVOICE: H45079									
VENDOR TOTALS				45,253.07	YTD INVOICED			1,735.95	YTD PAID	1,132.25
3933	ACME SAFETY & SUPPLY CO.									
	204407	11/12/24		22503425	97620	P	12/13/24	10132010 620112	PROTECTIVE CLOTHING	381.04
	INVOICE: 166271-00									
VENDOR TOTALS				18,736.05	YTD INVOICED			3,279.33	YTD PAID	381.04
6143	ADVANCE SERVICE INC.									
	204408	11/01/24		22503534	97621	P	12/13/24	50295210 630103	GROUND/LANDSCAPING MAINT	1,415.00
	INVOICE: 42144									
	204409	10/01/24		22503577	97621	P	12/13/24	50295210 630103	GROUND/LANDSCAPING MAINT	460.00
	INVOICE: 41981									
	204410	10/01/24		22503577	97621	P	12/13/24	50295210 630103	GROUND/LANDSCAPING MAINT	1,415.00
	INVOICE: 41982									
	204557	11/01/24		22503533	97621	P	12/13/24	10151010 610113	PROFESSIONAL FEES (O)	11,465.00
	INVOICE: 42131									
	204558	11/01/24		22503533	97621	P	12/13/24	20532040 610113	PROFESSIONAL FEES/OTHER	900.00
	INVOICE: 42203									
	204559	11/01/24		22503533	97621	P	12/13/24	10151010 610113	PROFESSIONAL FEES (O)	550.00
	INVOICE: 42130									
	204560	11/01/24		22503533	97621	P	12/13/24	10151010 610113	PROFESSIONAL FEES (O)	700.00
	INVOICE: 42129									
VENDOR TOTALS				239,905.00	YTD INVOICED			17,365.00	YTD PAID	16,905.00
7578	AGUIRRE'S ROOFING									
	204643	11/18/24		22503654	97622	P	12/13/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	6,500.00
	INVOICE: 204643									
VENDOR TOTALS				.00	YTD INVOICED			6,500.00	YTD PAID	6,500.00
8025	AIR EXHAUST, CO.									
	204561	09/26/24		22503547	97623	P	12/13/24	10152050 610113	PROFESSIONAL FEES (O)	475.00
	INVOICE: 87545									
VENDOR TOTALS				1,541.00	YTD INVOICED			475.00	YTD PAID	475.00
4287	AIRGAS USA, LLC									
	204664	11/07/24		22503650	97624	P	12/13/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	399.77

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INVOICE: 9155474204										
VENDOR TOTALS					5,913.61	YTD INVOICED		399.77	YTD PAID	399.77
6047 ALLIANT INSURANCE SERVICES, INC.										
204411	12/05/24		22503637		97625	P	12/13/24	101 201510	LIABILITY INS.-SPECIAL EV	713.38
INVOICE: 2906616										
VENDOR TOTALS					60,229.85	YTD INVOICED		6,681.38	YTD PAID	713.38
10007 AMAZON CAPITAL SERVICES, INC.										
204412	09/30/24		22503448		97626	P	12/13/24	10132010 610129	OTHER EXPENSE	41.83
INVOICE: 1XCJ-QGTM-6KRT										
204412	09/30/24		22503448		97626	P	12/13/24	50195100 610129	OTHER EXPENSE	41.83
INVOICE: 1XCJ-QGTM-6KRT										
204412	09/30/24		22503448		97626	P	12/13/24	50295200 610129	OTHER EXPENSE	41.82
INVOICE: 1XCJ-QGTM-6KRT										
204413	10/10/24		22503448		97626	P	12/13/24	10132010 610129	OTHER EXPENSE	5.16
INVOICE: 1QY7-CM3J-76GF										
204413	10/10/24		22503448		97626	P	12/13/24	50195100 610129	OTHER EXPENSE	5.16
INVOICE: 1QY7-CM3J-76GF										
204413	10/10/24		22503448		97626	P	12/13/24	50295200 610129	OTHER EXPENSE	5.16
INVOICE: 1QY7-CM3J-76GF										
204414	10/09/24		22503448		97626	P	12/13/24	10132010 620101	OFFICE SUPPLIES	12.53
INVOICE: 17K7-YMTW-N4FL										
204414	10/09/24		22503448		97626	P	12/13/24	50195100 620101	OFFICE SUPPLIES	12.53
INVOICE: 17K7-YMTW-N4FL										
204414	10/09/24		22503448		97626	P	12/13/24	50295200 620101	OFFICE SUPPLIES	12.52
INVOICE: 17K7-YMTW-N4FL										
204415	10/15/24		22503448		97626	P	12/13/24	10132010 610129	OTHER EXPENSE	16.53
INVOICE: 173Q-K47M-1PHK										
204415	10/15/24		22503448		97626	P	12/13/24	50195100 610129	OTHER EXPENSE	16.53
INVOICE: 173Q-K47M-1PHK										
204415	10/15/24		22503448		97626	P	12/13/24	50295200 610129	OTHER EXPENSE	16.52
INVOICE: 173Q-K47M-1PHK										
204416	10/21/24		22503448		97626	P	12/13/24	10132010 620101	OFFICE SUPPLIES	106.62
INVOICE: 1N4V-MXKK-1V1W										
204416	10/21/24		22503448		97626	P	12/13/24	50295200 620101	OFFICE SUPPLIES	106.61
INVOICE: 1N4V-MXKK-1V1W										
204417	11/04/24		22503448		97626	P	12/13/24	10132010 620101	OFFICE SUPPLIES	115.78
INVOICE: 1XGH-K94F-3PWN										
204417	11/04/24		22503448		97626	P	12/13/24	50195100 620101	OFFICE SUPPLIES	115.78
INVOICE: 1XGH-K94F-3PWN										
204417	11/04/24		22503448		97626	P	12/13/24	50295200 620101	OFFICE SUPPLIES	115.78
INVOICE: 1XGH-K94F-3PWN										
204418	10/09/24		22503448		97626	P	12/13/24	10132010 620101	OFFICE SUPPLIES	263.84
INVOICE: 1PCT-9VTM-MDY6										
204562	10/16/24		22503449		97626	P	12/13/24	10152050 610129	OTHER EXPENSE	23.80
INVOICE: 1PTD-Q9D3-93GX										
204563	10/22/24		22503449		97626	P	12/13/24	29951010 610135	SPECIAL EVENTS	109.89
INVOICE: 16R3-CQXM-F1X4										

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	204564	10/22/24		22503449	97626	P	12/13/24	29951010 610135	SPECIAL EVENTS	86.58
	INVOICE: 1N7L-TTJV-HHY6									
	204565	10/21/24		22503449	97626	P	12/13/24	29951010 610135	SPECIAL EVENTS	105.48
	INVOICE: 1XDT-CYWF-4YTG									
	204566	11/14/24		22503450	97626	P	12/13/24	29951010 610135	SPECIAL EVENTS	692.63
	INVOICE: 1L6C-X67F-4MHN									
	204567	11/26/24		22503562	97626	P	12/13/24	29951010 610135	SPECIAL EVENTS	499.58
	INVOICE: 1CFY-WLHL-JQCD									
VENDOR TOTALS				9,259.92	YTD INVOICED			4,633.57	YTD PAID	2,570.49
196	AMERICAN FAMILY LIFE INS.									
	204644	12/10/24		22503671	97627	P	12/13/24	101 201211	ACCIDENTAL DEATH	1,783.32
	INVOICE: 035074									
	204644	12/10/24		22503671	97627	P	12/13/24	101 201212	ICU	120.88
	INVOICE: 035074									
	204644	12/10/24		22503671	97627	P	12/13/24	101 201214	CANCER INSURANCE	2,436.46
	INVOICE: 035074									
	204644	12/10/24		22503671	97627	P	12/13/24	101 201216	DISABILITY INSURANCE	1,401.24
	INVOICE: 035074									
	204644	12/10/24		22503671	97627	P	12/13/24	101 201217	OTHER PAYROLL DEDUCTIONS	333.16
	INVOICE: 035074									
VENDOR TOTALS				79,309.26	YTD INVOICED			6,075.06	YTD PAID	6,075.06
7	AMERICAN LINEN									
	204419	11/06/24		22503503	97628	P	12/13/24	10123010 620129	LAUNDRY SERVICE & SUPPLY	73.80
	INVOICE: LYUM1844044									
	204420	11/28/24		22503502	97628	P	12/13/24	10123010 620129	LAUNDRY SERVICE & SUPPLY	230.14
	INVOICE: LYUM1848908									
VENDOR TOTALS				15,171.32	YTD INVOICED			1,322.88	YTD PAID	303.94
9895	ARRINGTON WATKINS ARCHITECTS, LLC									
	204568	08/31/24		22503584	97629	P	12/13/24	41221010 710102	ARCH/ENGINEERING	141,919.70
	INVOICE: 2018586									
	204569	11/06/24		22503585	97629	P	12/13/24	41221010 710102	ARCH/ENGINEERING	56,958.49
	INVOICE: 2018613									
VENDOR TOTALS				93,920.46	YTD INVOICED			232,510.99	YTD PAID	198,878.19
4170	AUTOZONE, INC.									
	204421	11/29/24		22503525	97630	P	12/13/24	10123010 630112	GASOLINE & OIL	142.83
	INVOICE: 2803535612									
VENDOR TOTALS				30,589.18	YTD INVOICED			1,664.14	YTD PAID	142.83
9471	AZTEC ENGINEERING CALIFORNIA, INC.									
	204570	11/05/24		22503583	97631	P	12/13/24	20532040 610113	PROFESSIONAL FEES/OTHER	9,700.00
	INVOICE: 18060307									

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VENDOR TOTALS		131,541.76 YTD INVOICED			9,700.00 YTD PAID			9,700.00		
1493 BAKER DISTRIBUTING COMPANY, LLC	204571	11/07/24		22503516	97632	P	12/13/24	10152020 630101	BUILDING MAINT.	12.84
INVOICE: FK25701										
VENDOR TOTALS		32,904.51 YTD INVOICED			12.84 YTD PAID			12.84		
5875 BEJARANO'S PORTABLE WELDING	204422	11/18/24		22503376	97633	P	12/13/24	50195110 710106	OTHER REAL PROPERTY	7,500.00
INVOICE: 004										
204423		11/19/24		22503376	97633	P	12/13/24	50195110 630117	METER MAINTENANCE	1,000.00
INVOICE: 005										
VENDOR TOTALS		15,075.00 YTD INVOICED			8,500.00 YTD PAID			8,500.00		
9647 BENEFIT COORDINATORS CORP.	204645	12/06/24		22503667	97634	P	12/13/24	60396300 640104	MEDICAL CLAIMS	5,467.95
INVOICE: B0GHDS										
204646		12/06/24		22503668	97634	P	12/13/24	60396300 640105	VISION CLAIMS	4,202.04
INVOICE: B0GHGY										
204647		12/01/24		22503670	97634	P	12/13/24	60396300 640104	MEDICAL CLAIMS	342,811.25
INVOICE: B0G6MW										
204647		12/01/24		22503670	97634	P	12/13/24	60396300 640105	VISION CLAIMS	178.10
INVOICE: B0G6MW										
VENDOR TOTALS		2,151,392.10 YTD INVOICED			352,659.34 YTD PAID			352,659.34		
9930 BEST VERSION MEDIA, LLC	204572	11/10/24		22503559	97635	P	12/13/24	10152020 610113	PROFESSIONAL FEES (O)	197.40
INVOICE: 322574-202501										
204572		11/10/24		22503559	97635	P	12/13/24	10152040 610113	PROFESSIONAL FEES (O)	197.40
INVOICE: 322574-202501										
204572		11/10/24		22503559	97635	P	12/13/24	10152060 610113	PROFESSIONAL FEES/OTHER	197.40
INVOICE: 322574-202501										
VENDOR TOTALS		5,922.00 YTD INVOICED			592.20 YTD PAID			592.20		
2534 BLACKMAN PLUMBING	204424	12/02/24		22503520	97636	P	12/13/24	10123010 630101	BUILDING MAINT.	1,620.00
INVOICE: 24-69489										
VENDOR TOTALS		1,840.00 YTD INVOICED			1,850.00 YTD PAID			1,620.00		
9931 BRAWLEY ANALYTICAL, INC.	204425	11/18/24		22503385	97637	P	12/13/24	50195110 620137	LAB TESTS & SUPPLIES	510.00
INVOICE: 000715										
204426		11/22/24		22503591	97637	P	12/13/24	50195110 620137	LAB TESTS & SUPPLIES	510.00
INVOICE: 000728										
204427		12/02/24		22503561	97637	P	12/13/24	50295210 620137	LAB TESTS & SUPPLIES	279.50

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	INVOICE: 000746									
	204428	11/25/24		22503560	97637	P	12/13/24	50295210 620137	LAB TESTS & SUPPLIES	330.00
	INVOICE: 000733									
	VENDOR TOTALS			53,192.00	YTD INVOICED			1,629.50	YTD PAID	1,629.50
5975	BRENNTAG PACIFIC, INC.									
	204523	11/15/24		22503225	97638	P	12/13/24	10152060 620136	TREATMENT CHEMICALS	3,057.80
	INVOICE: BPI475699									
	VENDOR TOTALS			524,411.09	YTD INVOICED			3,057.80	YTD PAID	3,057.80
9304	BRIDGECOM LLC									
	204524	10/31/24		22503625	97639	P	12/13/24	50195120 610113	PROFESSIONAL FEES (O)	689.58
	INVOICE: 2735947									
	204524	10/31/24		22503625	97639	P	12/13/24	50295220 610113	PROFESSIONAL FEES (O)	295.53
	INVOICE: 2735947									
	204525	10/31/24		22503554	97639	P	12/13/24	50195120 610113	PROFESSIONAL FEES (O)	4.84
	INVOICE: 2735946									
	204525	10/31/24		22503554	97639	P	12/13/24	50295220 610113	PROFESSIONAL FEES (O)	2.08
	INVOICE: 2735946									
	204526	10/31/24		22503553	97639	P	12/13/24	50195120 610113	PROFESSIONAL FEES (O)	87.76
	INVOICE: 2735945									
	204526	10/31/24		22503553	97639	P	12/13/24	50295220 610113	PROFESSIONAL FEES (O)	37.61
	INVOICE: 2735945									
	204527	10/31/24		22503552	97639	P	12/13/24	50195120 610113	PROFESSIONAL FEES (O)	932.72
	INVOICE: 2735944									
	204527	10/31/24		22503552	97639	P	12/13/24	50295220 610113	PROFESSIONAL FEES (O)	399.74
	INVOICE: 2735944									
	204528	10/31/24		22503551	97639	P	12/13/24	50195120 620103	PRINTING	1,454.88
	INVOICE: 2735943									
	204528	10/31/24		22503551	97639	P	12/13/24	50295220 620103	PRINTING	623.52
	INVOICE: 2735943									
	204529	11/19/24		22503550	97639	P	12/13/24	50195120 620102	POSTAGE	5,971.00
	INVOICE: 111920242294000069									
	204529	11/19/24		22503550	97639	P	12/13/24	50295220 620102	POSTAGE	2,559.00
	INVOICE: 111920242294000069									
	204530	11/30/24		22503631	97639	P	12/13/24	50195120 610113	PROFESSIONAL FEES (O)	5.87
	INVOICE: 2736297									
	204530	11/30/24		22503631	97639	P	12/13/24	50295220 610113	PROFESSIONAL FEES (O)	2.51
	INVOICE: 2736297									
	204531	11/30/24		22503630	97639	P	12/13/24	50195120 610113	PROFESSIONAL FEES (O)	614.31
	INVOICE: 2736296									
	204531	11/30/24		22503630	97639	P	12/13/24	50295220 610113	PROFESSIONAL FEES (O)	263.27
	INVOICE: 2736296									
	204532	11/30/24		22503629	97639	P	12/13/24	50195120 610113	PROFESSIONAL FEES (O)	5.45
	INVOICE: 2736295									
	204532	11/30/24		22503629	97639	P	12/13/24	50295220 610113	PROFESSIONAL FEES (O)	2.33
	INVOICE: 2736295									
	204533	11/30/24		22503628	97639	P	12/13/24	50195120 610113	PROFESSIONAL FEES (O)	88.05
	INVOICE: 2736294									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
204533	11/30/24			22503628	97639	P	12/13/24	50295220 610113	PROFESSIONAL FEES (O)	37.73
INVOICE:	2736294									
204534	11/30/24			22503627	97639	P	12/13/24	50195120 610113	PROFESSIONAL FEES (O)	931.73
INVOICE:	2736293									
204534	11/30/24			22503627	97639	P	12/13/24	50295220 610113	PROFESSIONAL FEES (O)	399.31
INVOICE:	2736293									
204535	10/31/24			22503626	97639	P	12/13/24	50195120 610113	PROFESSIONAL FEES (O)	5.04
INVOICE:	2735948									
204535	10/31/24			22503626	97639	P	12/13/24	50295220 610113	PROFESSIONAL FEES (O)	2.16
INVOICE:	2735948									
VENDOR TOTALS				127,948.10	YTD INVOICED			15,416.02	YTD PAID	15,416.02
6340	BRINKS INCORPORATED									
204536	10/31/24			22503619	97640	P	12/13/24	10152020 610113	PROFESSIONAL FEES (O)	708.72
INVOICE:	6989478									
204536	10/31/24			22503619	97640	P	12/13/24	10152040 610113	PROFESSIONAL FEES (O)	326.58
INVOICE:	6989478									
204536	10/31/24			22503619	97640	P	12/13/24	10152060 610113	PROFESSIONAL FEES/OTHER	1,208.70
INVOICE:	6989478									
204536	10/31/24			22503619	97640	P	12/13/24	10153010 610113	PROFESSIONAL FEES/OTHER	629.20
INVOICE:	6989478									
204536	10/31/24			22503619	97640	P	12/13/24	50195120 610113	PROFESSIONAL FEES (O)	726.48
INVOICE:	6989478									
204536	10/31/24			22503619	97640	P	12/13/24	50295220 610113	PROFESSIONAL FEES (O)	726.48
INVOICE:	6989478									
VENDOR TOTALS				49,295.10	YTD INVOICED			8,497.63	YTD PAID	4,326.16
5783	CALTEST ANALYTICAL LABORATORY									
204665	11/21/24			22503652	97641	P	12/13/24	50295210 620137	LAB TESTS & SUPPLIES	155.00
INVOICE:	724638									
204666	11/21/24			22503652	97641	P	12/13/24	50295210 620137	LAB TESTS & SUPPLIES	205.00
INVOICE:	724616									
VENDOR TOTALS				4,142.50	YTD INVOICED			360.00	YTD PAID	360.00
10378	SAMUEL CARREON									
204573	11/22/24			22503565	97642	P	12/13/24	10110006 460131	REFEREE FEES	165.00
INVOICE:	2024 FLAG FOOTBALL3									
VENDOR TOTALS				.00	YTD INVOICED			275.00	YTD PAID	165.00
1167	MANUELA CARRILLO									
204702	12/13/24	1481			97643	P	12/13/24	101 201217	OTHER PAYROLL DEDUCTIONS	222.50
INVOICE:	204702									
VENDOR TOTALS				5,340.00	YTD INVOICED			445.00	YTD PAID	222.50
1631	CATHOLIC CHARITIES									
204429	11/18/24			22503389	97644	P	12/13/24	25261500 640124	CONTRIBUTIONS	18,606.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1-SEP-OCT 2024										
VENDOR TOTALS		90,701.63 YTD INVOICED			18,606.74 YTD PAID			18,606.74		
7886 ALEJANDRINA CAZARES	204648	10/01/24		22503656	97645	P	12/13/24	10123010 610124	UNIFORM ALLOWANCE	113.66
INVOICE: 8232										
VENDOR TOTALS		.00 YTD INVOICED			113.66 YTD PAID			113.66		
6050 CHARTER COMMUNICATIONS	204430	07/18/24		22500310	97646	P	12/13/24	10151010 610113	PROFESSIONAL FEES (O)	112.56
INVOICE: 420010572710/JUL2024										
204574		11/15/24		22503395	97646	P	12/13/24	10151010 610113	PROFESSIONAL FEES (O)	172.72
INVOICE: 420010885492/NOV2024										
204575		11/14/24		22503576	97646	P	12/13/24	20434060 610113	PROFESSIONAL FEES/OTHER	139.99
INVOICE: 189473901111424										
204649		12/01/24		22503676	97646	P	12/13/24	10119010 610113	PROFESSIONAL FEES (O)	62.51
INVOICE: 189472201120124										
VENDOR TOTALS		9,823.84 YTD INVOICED			989.34 YTD PAID			487.78		
650 CLINICAL LAB OF SAN BERNARDINO, INC.	204432	11/11/24		22503368	97647	P	12/13/24	50195110 620137	LAB TESTS & SUPPLIES	760.00
INVOICE: 2401807-ELC01										
VENDOR TOTALS		4,505.00 YTD INVOICED			760.00 YTD PAID			760.00		
1371 CONSOLIDATED ELEC DISTRIBUTORS, INC.	204667	09/03/24		22503644	97648	P	12/13/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	24.24
INVOICE: 1964-1013838										
VENDOR TOTALS		6,003.26 YTD INVOICED			363.65 YTD PAID			24.24		
69 CONTROL PARTS & ELECTRICAL SUPPLIES, INC.	204433	11/14/24		22503410	97649	P	12/13/24	10132010 620120	STREET CONSTRUCTION	308.89
INVOICE: 202407774										
VENDOR TOTALS		5,048.15 YTD INVOICED			308.89 YTD PAID			308.89		
6113 CORE & MAIN LP	204434	10/21/24		22503378	97650	P	12/13/24	50195110 710106	OTHER REAL PROPERTY	1,892.36
INVOICE: V720657										
204435		10/24/24		22503378	97650	P	12/13/24	50195110 710106	OTHER REAL PROPERTY	10,712.02
INVOICE: V550124										
204576		11/14/24		22503531	97650	P	12/13/24	10151010 620123	IRRIGATION & SPRINKLERS	2,465.69
INVOICE: V941988										
VENDOR TOTALS		90,602.40 YTD INVOICED			17,042.62 YTD PAID			15,070.07		
2470 COUNTY OF SAN DIEGO, RCS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	204668	12/01/24		22503648	97651	P	12/13/24	10123010 630107	COMMUNICATION EQUIPMENT M	1,681.50
	INVOICE:	25ELCNFDN05								
	VENDOR TOTALS			107,105.61	YTD INVOICED			2,065.00	YTD PAID	1,681.50
3556	CYCOM DATA SYSTEMS, INC.									
	204436	12/02/24		22503589	97652	P	12/13/24	10114010 610121	DUES & SUBSCRIPTIONS	2,713.00
	INVOICE:	WS11224EC								
	VENDOR TOTALS			2,660.00	YTD INVOICED			2,713.00	YTD PAID	2,713.00
9160	DESERT VALLEY POWER SYSTEMS LLC									
	204437	11/19/24		22503380	97653	P	12/13/24	50195110 610113	PROFESSIONAL FEES (O)	1,350.00
	INVOICE:	2989								
	204438	11/14/24		22503581	97653	P	12/13/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	726.00
	INVOICE:	2979								
	204439	11/18/24		22503581	97653	P	12/13/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	420.00
	INVOICE:	2982								
	VENDOR TOTALS			41,803.09	YTD INVOICED			5,518.04	YTD PAID	2,496.00
8100	EA ELECTRIC									
	204441	11/01/24		22503379	97654	P	12/13/24	50195110 630111	OTHER FACILITY MAINT.	11,375.38
	INVOICE:	INV232								
	VENDOR TOTALS			124,998.44	YTD INVOICED			11,375.38	YTD PAID	11,375.38
102	EL CENTRO MOTORS									
	204537	10/30/24		22503008	97655	P	12/13/24	60496400 630115	OUTSIDE MAINTENANCE	585.00
	INVOICE:	6370579								
	VENDOR TOTALS			125,146.40	YTD INVOICED			2,972.78	YTD PAID	585.00
9600	ESO SOLUTIONS, INC.									
	204442	12/02/24		22503557	97656	P	12/13/24	10123010 610113	PROFESSIONAL FEES (O)	883.33
	INVOICE:	ESO-155409								
	VENDOR TOTALS			28,016.46	YTD INVOICED			883.33	YTD PAID	883.33
247	FEDEX									
	204443	11/22/24		22503587	97657	P	12/13/24	10112010 620102	POSTAGE	2.67
	INVOICE:	9-685-41132								
	204444	11/22/24		22503567	97657	P	12/13/24	50195110 620137	LAB TESTS & SUPPLIES	267.02
	INVOICE:	8-689-88392								
	204577	11/29/24		22503498	97657	P	12/13/24	50195120 620102	POSTAGE	17.38
	INVOICE:	8-696-84787								
	204577	11/29/24		22503498	97657	P	12/13/24	50295220 620102	POSTAGE	7.44
	INVOICE:	8-696-84787								
	VENDOR TOTALS			10,546.77	YTD INVOICED			294.51	YTD PAID	294.51

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4462 FERGUSON ENTERPRISES, INC.										
204445	11/20/24			22503426	97658	P	12/13/24	10123010 630101	BUILDING MAINT.	159.34
INVOICE: 4902692										
204578	11/18/24			22503529	97658	P	12/13/24	10152020 620130	MAINTENANCE SUPPLIES	78.20
INVOICE: 4909542-1										
204579	11/18/24			22503529	97658	P	12/13/24	10152020 620130	MAINTENANCE SUPPLIES	15.64
INVOICE: 4908052										
VENDOR TOTALS				105,765.97	YTD INVOICED			1,053.19	YTD PAID	253.18
1459 FIRE ETC										
204446	11/27/24			22503515	97659	P	12/13/24	10123010 620112	PROTECTIVE CLOTHING	415.47
INVOICE: 194477										
VENDOR TOTALS				5,640.62	YTD INVOICED			415.47	YTD PAID	415.47
202 FIRST IMPERIAL CREDIT UNION										
204700	12/13/24	1479			97660	P	12/13/24	101 201207	POLICE OFFICERS ASSN	2,700.00
INVOICE: 204700										
VENDOR TOTALS				66,720.00	YTD INVOICED			5,400.00	YTD PAID	2,700.00
2385 FOUR WINDS GROUP, INC.										
204580	09/01/24			22503647	97661	P	12/13/24	50295210 610113	PROFESSIONAL FEES (O)	450.00
INVOICE: 4555										
204581	10/01/24			22503647	97661	P	12/13/24	50295210 610113	PROFESSIONAL FEES (O)	450.00
INVOICE: 4562										
204582	11/01/24			22503647	97661	P	12/13/24	50295210 610113	PROFESSIONAL FEES (O)	450.00
INVOICE: 4570										
VENDOR TOTALS				6,750.00	YTD INVOICED			1,350.00	YTD PAID	1,350.00
3767 FRANCHISE TAX BOARD										
204703	12/13/24	1482			97662	P	12/13/24	101 201217	OTHER PAYROLL DEDUCTIONS	253.66
INVOICE: 204703										
VENDOR TOTALS				11,231.38	YTD INVOICED			507.32	YTD PAID	253.66
4317 FRUTH GROUP INC.										
204447	11/22/24			22503392	97663	P	12/13/24	50195120 630106	OFFICE MACHINES MAINT.	60.98
INVOICE: 705788										
204447	11/22/24			22503392	97663	P	12/13/24	50295220 630106	OFFICE MACHINES MAINT.	60.97
INVOICE: 705788										
204448	11/25/24			22503527	97663	P	12/13/24	10141010 630106	OFFICE MACHINES MAINT.	51.60
INVOICE: 706224										
204449	12/01/24			22503605	97663	P	12/13/24	10118010 630106	OFFICE MACHINES MAINT	65.63
INVOICE: 706857										
204450	12/01/24			22503603	97663	P	12/13/24	10119010 620103	PRINTING	162.23
INVOICE: 706855										
204451	12/01/24			22503604	97663	P	12/13/24	10115010 620103	PRINTING	85.68
INVOICE: 706856										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	204452	10/25/24		22503574	97663	P	12/13/24	50295210 630106	OFFICE MACHINES MAINT.	52.07
	INVOICE: 700180									
	204453	11/25/24		22503573	97663	P	12/13/24	10143010 620103	PRINTING	51.60
	INVOICE: 706224/ENG									
	204538	11/12/24		22503216	97663	P	12/13/24	10152060 620103	PRINTING	191.68
	INVOICE: 703717									
	204583	11/25/24		22503651	97663	P	12/13/24	50295210 630106	OFFICE MACHINES MAINT.	83.32
	INVOICE: 706223									
	204584	11/18/24		22503528	97663	P	12/13/24	10152010 620103	PRINTING	483.35
	INVOICE: 704826									
VENDOR TOTALS				63,419.57	YTD INVOICED			1,873.34	YTD PAID	1,349.11
8094 GOLD COAST ENVIRONMENTAL										
	204585	11/12/24		22503658	97664	P	12/13/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	465.65
	INVOICE: 14349									
VENDOR TOTALS				30,551.98	YTD INVOICED			465.65	YTD PAID	465.65
3581 HAVENS AND SONS TRUCKING										
	204454	11/08/24		22503390	97665	P	12/13/24	10151010 630115	OUTSIDE MAINTENANCE	34.64
	INVOICE: 202411-49									
VENDOR TOTALS				5,804.04	YTD INVOICED			34.64	YTD PAID	34.64
2170 HELIX LABORATORIES, INC.										
	204455	11/22/24		22503518	97666	P	12/13/24	50295210 620136	TREATMENT CHEMICALS	15,717.90
	INVOICE: 91380									
VENDOR TOTALS				90,243.70	YTD INVOICED			16,187.42	YTD PAID	15,717.90
10151 FRANCISCO HERNANDEZ										
	204679	08/21/24		22503635	97667	P	12/13/24	29962010 610113	PROFESSIONAL FEES/OTHER	2,500.00
	INVOICE: 204679									
VENDOR TOTALS				2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
4982 HOME DEPOT										
	204681	10/30/24		22503034	97668	P	12/13/24	50195110 620132	CONSTRUCTION MATERIAL	1,108.34
	INVOICE: 3973164									
	204682	10/23/24		22503034	97668	P	12/13/24	50195110 620130	MAINTENANCE SUPPLIES	451.38
	INVOICE: 972490									
	204683	10/21/24		22503034	97668	P	12/13/24	50195110 620114	OTHER SAFETY SUPPLIES	265.89
	INVOICE: 2972211									
	204684	10/31/24		22503034	97668	P	12/13/24	50195110 620132	CONSTRUCTION MATERIAL	25.94
	INVOICE: 2973236									
	204685	12/05/24		22503669	97668	P	12/13/24	10162020 620131	PAINTING SUPPLIES	35.29
	INVOICE: 7970456									
	204686	11/26/24		22503530	97668	P	12/13/24	29951010 610135	SPECIAL EVENTS	54.68
	INVOICE: 6974942									
	204687	11/14/24		22503530	97668	P	12/13/24	29951010 610135	SPECIAL EVENTS	35.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8974137									
204688	11/07/24			22503530	97668	P	12/13/24	10152020 620130	MAINTENANCE SUPPLIES	62.40
INVOICE:	5973690									
204689	11/07/24			22503530	97668	P	12/13/24	10152020 620130	MAINTENANCE SUPPLIES	36.98
INVOICE:	5973733									
204692	11/20/24			22503575	97668	P	12/13/24	10118010 620130	MAINTENANCE SUPPLIES	38.94
INVOICE:	2974587									
204693	11/20/24			22503575	97668	P	12/13/24	10118010 620130	MAINTENANCE SUPPLIES	77.88
INVOICE:	2974596									
204694	11/18/24			22503394	97668	P	12/13/24	10151010 610129	OTHER EXPENSE	415.44
INVOICE:	4974356									
204695	08/29/24			22503431	97668	P	12/13/24	10132010 620140	SMALL TOOLS	54.06
INVOICE:	5972388									
204696	10/17/24			22503431	97668	P	12/13/24	10132010 620112	PROTECTIVE CLOTHING	53.97
INVOICE:	6971896.									
204697	10/24/24			22503431	97668	P	12/13/24	10132010 610129	OTHER EXPENSE	14.42
INVOICE:	9972541									
204697	10/24/24			22503431	97668	P	12/13/24	50195100 610129	OTHER EXPENSE	14.42
INVOICE:	9972541									
204697	10/24/24			22503431	97668	P	12/13/24	50295200 610129	OTHER EXPENSE	14.42
INVOICE:	9972541									
204698	11/14/24			22503431	97668	P	12/13/24	50295200 620101	OFFICE SUPPLIES	45.41
INVOICE:	8974126									
VENDOR TOTALS				75,818.24	YTD INVOICED			7,927.70	YTD PAID	2,805.64
9056 IMPERIAL CHEVRON										
204586	11/01/24			22503549	97669	P	12/13/24	10152020 610129	OTHER EXPENSE	170.93
INVOICE:	048.									
VENDOR TOTALS				11,146.37	YTD INVOICED			170.93	YTD PAID	170.93
461 IMPERIAL CO. PUBLIC HEALTH DEPT.										
204539	11/01/24			22503201	97670	P	12/13/24	10152060 610121	DUES & SUBSCRIPTIONS	666.00
INVOICE:	IN0043003									
VENDOR TOTALS				.00	YTD INVOICED			1,569.00	YTD PAID	666.00
205 IMPERIAL CO SHERIFF'S DEPT.										
204701	12/13/24 1480				97671	P	12/13/24	101 201217	OTHER PAYROLL DEDUCTIONS	50.00
INVOICE:	204701									
VENDOR TOTALS				4,798.95	YTD INVOICED			100.00	YTD PAID	50.00
9759 IMPERIAL COUNTY CEO										
204456	11/27/24			22503638	97672	P	12/13/24	10121020 610113	PROFESSIONAL FEES/OTHER	6,500.00
INVOICE:	2425-001									
VENDOR TOTALS				.00	YTD INVOICED			6,500.00	YTD PAID	6,500.00
145 IMPERIAL IRRIGATION DIST										

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WARRANT: 121324

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	204457	11/05/24		22503366	97673	P	12/13/24	50195110 620138	PURCHASED WATER	15,374.00
	INVOICE:	3034482/NOV2024								
VENDOR TOTALS			2,998,345.41	YTD INVOICED				194,952.82	YTD PAID	15,374.00
607 IMPERIAL VALLEY PRESS										
	204458	11/08/24		22503461	97674	P	12/13/24	10144010 610106	ADVERTISING	240.72
	INVOICE:	398917								
	204459	11/29/24		22503462	97674	P	12/13/24	10144010 610106	ADVERTISING	324.03
	INVOICE:	412381								
	204587	11/15/24		22503569	97674	P	12/13/24	50295210 710106	OTHER REAL PROPERTY	1,612.19
	INVOICE:	403797								
VENDOR TOTALS			30,213.48	YTD INVOICED				2,340.75	YTD PAID	2,176.94
3760 JADE SECURITY SYSTEMS INC.										
	204460	09/10/23		22503571	97675	P	12/13/24	10118010 630101	BUILDING MAINT.	60.00
	INVOICE:	4926/SEPT2023								
	204461	09/10/23		22503571	97675	P	12/13/24	10118010 630101	BUILDING MAINT.	119.97
	INVOICE:	4954/OCT2023								
	204463	10/10/23		22503571	97675	P	12/13/24	10118010 630101	BUILDING MAINT.	60.00
	INVOICE:	4926/OCT2023								
	204464	10/10/23		22503571	97675	P	12/13/24	10118010 630101	BUILDING MAINT.	119.97
	INVOICE:	4954/NOV2023								
	204465	12/10/23		22503571	97675	P	12/13/24	10118010 630101	BUILDING MAINT.	60.00
	INVOICE:	4926/DEC2023								
	204466	12/10/23		22503571	97675	P	12/13/24	10118010 630101	BUILDING MAINT.	119.97
	INVOICE:	4954/JAN2024								
	204467	03/10/24		22503571	97675	P	12/13/24	10118010 630101	BUILDING MAINT.	60.00
	INVOICE:	4926/APR2024								
	204469	04/10/24		22503571	97675	P	12/13/24	10118010 630101	BUILDING MAINT.	60.00
	INVOICE:	4926/MAY2024								
	204470	04/10/24		22503571	97675	P	12/13/24	10118010 630101	BUILDING MAINT.	119.97
	INVOICE:	4954/MAY2024								
	204471	05/10/24		22503571	97675	P	12/13/24	10118010 630101	BUILDING MAINT.	60.00
	INVOICE:	4926/JUNE2024								
	204472	05/10/24		22503571	97675	P	12/13/24	10118010 630101	BUILDING MAINT.	119.97
	INVOICE:	4954/JUNE2024								
	204473	06/05/24		22503571	97675	P	12/13/24	10118010 630101	BUILDING MAINT.	60.00
	INVOICE:	4926/JULY2024								
	204474	06/05/24		22503571	97675	P	12/13/24	10118010 630101	BUILDING MAINT.	119.97
	INVOICE:	4954/JULY2024								
	204475	06/10/23		22503571	97675	P	12/13/24	10118010 630101	BUILDING MAINT.	119.97
	INVOICE:	4954/JULY2023								
	204476	07/10/24		22503571	97675	P	12/13/24	10118010 630101	BUILDING MAINT.	165.00
	INVOICE:	4926/AUG2024								
	204477	07/10/24		22503571	97675	P	12/13/24	10118010 630101	BUILDING MAINT.	119.97
	INVOICE:	4954/AUG2024								
	204478	08/10/24		22503571	97675	P	12/13/24	10118010 630101	BUILDING MAINT.	165.00
	INVOICE:	4926/SEPT2024								
	204479	08/10/24		22503571	97675	P	12/13/24	10118010 630101	BUILDING MAINT.	119.97

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4954/SEPT2024									
204480	08/10/24			22503571	97675	P	12/13/24	10118010 630101	BUILDING MAINT.	359.88
INVOICE:	4363/JULY2024									
204588	10/10/24			22503424	97675	P	12/13/24	10152050 610113	PROFESSIONAL FEES (O)	54.98
INVOICE:	3694/NOV2024									
204589	10/16/24			22503424	97675	P	12/13/24	10152020 610113	PROFESSIONAL FEES (O)	75.00
INVOICE:	0217459									
204590	11/19/24			22503424	97675	P	12/13/24	10152020 710105	BUILDINGS	18,444.74
INVOICE:	0218383									
VENDOR TOTALS				126,920.67	YTD INVOICED			21,575.22	YTD PAID	20,764.33
163 JIM REITER'S LOCKSMITH AND SAFE INC.										
204481	11/21/24			22503566	97676	P	12/13/24	10118010 620130	MAINTENANCE SUPPLIES	12.99
INVOICE:	276993									
VENDOR TOTALS				1,519.16	YTD INVOICED			28.15	YTD PAID	12.99
662 JJJ ENTERPRISES										
204540	11/01/24			22503204	97677	P	12/13/24	10152060 610113	PROFESSIONAL FEES/OTHER	105.00
INVOICE:	115373									
VENDOR TOTALS				712.50	YTD INVOICED			105.00	YTD PAID	105.00
6291 K-C WELDING & RENTALS INC.										
204482	11/14/24			22503438	97678	P	12/13/24	50195100 620112	PROTECTIVE CLOTHING	151.54
INVOICE:	205072									
204483	11/14/24			22503438	97678	P	12/13/24	10132010 620112	PROTECTIVE CLOTHING	86.59
INVOICE:	205079									
VENDOR TOTALS				21,804.41	YTD INVOICED			238.13	YTD PAID	238.13
610 KNORR SYSTEMS, INC.										
204591	03/23/23			22503203	97679	P	12/13/24	10152060 620133	SWIMMING POOL SUPPLIES	18,699.45
INVOICE:	K-SQ61116									
VENDOR TOTALS				67,290.49	YTD INVOICED			38,190.84	YTD PAID	18,699.45
8529 KTU+A										
204484	11/21/24			22503491	97680	P	12/13/24	10144010 610113	PROFESSIONAL FEES (O)	23,914.31
INVOICE:	36680									
VENDOR TOTALS				132,043.38	YTD INVOICED			23,914.31	YTD PAID	23,914.31
10156 PRISCILLA LA SALLE										
204502	11/25/24			22503407	97681	P	12/13/24	29962010 610113	PROFESSIONAL FEES/OTHER	676.91
INVOICE:	112324									
VENDOR TOTALS				5,000.00	YTD INVOICED			676.91	YTD PAID	676.91
4406 LABRUCHERIE IRRIGATION SUPPLY										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	204485	11/19/24		22503393	97682	P	12/13/24	10151010 630115	OUTSIDE MAINTENANCE	220.79
	INVOICE: 293865C									
VENDOR TOTALS				120,477.38	YTD INVOICED			8,272.98	YTD PAID	220.79
8754 LESLIE'S SWIMMING POOL SUPPLIES										
	204486	11/01/24		22503404	97683	P	12/13/24	10151010 620130	MAINTENANCE SUPPLIES	515.26
	INVOICE: 00652-02-060433									
	204542	11/13/24		22503236	97683	P	12/13/24	10152060 620133	SWIMMING POOL SUPPLIES	262.60
	INVOICE: 00652-02-060605									
VENDOR TOTALS				5,503.52	YTD INVOICED			963.04	YTD PAID	777.86
4003 LIFE ASSIST INC.										
	204543	12/02/24		22502527	97684	P	12/13/24	10123040 620111	PARAMEDIC SUPPLIES	635.52
	INVOICE: 1532702									
	204544	12/02/24		22502527	97684	P	12/13/24	10123040 620111	PARAMEDIC SUPPLIES	57.00
	INVOICE: 1532898									
VENDOR TOTALS				13,317.44	YTD INVOICED			962.84	YTD PAID	692.52
9158 MCA DIRECT										
	204487	12/02/24		22503492	97685	P	12/13/24	10119010 640119	ELECTION EXPENSE	71.12
	INVOICE: 2024152									
VENDOR TOTALS				.00	YTD INVOICED			71.12	YTD PAID	71.12
276 MCNEECE BROS. OIL CO. INC.										
	204488	11/30/24		22503509	97686	P	12/13/24	10141010 630112	GASOLINE & OIL	349.03
	INVOICE: 913644									
	204489	11/22/24		22503507	97686	P	12/13/24	10123010 630112	GASOLINE & OIL	662.83
	INVOICE: 611718									
	204490	11/30/24		22503508	97686	P	12/13/24	10123010 630112	GASOLINE & OIL	1,235.21
	INVOICE: 913662									
	204491	11/14/24		22503511	97686	P	12/13/24	50295210 630112	GASOLINE & OIL	420.37
	INVOICE: 611412									
	204492	11/30/24		22503588	97686	P	12/13/24	10112010 630112	GASOLINE & OIL	388.40
	INVOICE: 913651									
	204592	11/30/24		22503510	97686	P	12/13/24	10151010 630112	GASOLINE & OIL	2,178.91
	INVOICE: 913642									
	204592	11/30/24		22503510	97686	P	12/13/24	10152010 630112	GASOLINE & OIL	542.97
	INVOICE: 913642									
	204592	11/30/24		22503510	97686	P	12/13/24	10152040 630112	GASOLINE & OIL	42.48
	INVOICE: 913642									
	204650	11/14/24		22503593	97686	P	12/13/24	50295210 630112	GASOLINE & OIL	485.42
	INVOICE: 611414									
	204680	11/30/24		22503666	97686	P	12/13/24	10162010 630112	GASOLINE & OIL	58.72
	INVOICE: 913645									
VENDOR TOTALS				496,239.07	YTD INVOICED			23,548.84	YTD PAID	6,364.34

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9095 MECHANICS BANK	204705	12/13/24	1484		97687	P	12/13/24	101 201208	FIREFIGHTERS ASSOCIATION	1,440.00
	INVOICE: 204705									
	204705	12/13/24	1484		97687	P	12/13/24	101 201216	DISABILITY INSURANCE	236.67
	INVOICE: 204705									
VENDOR TOTALS				35,078.41	YTD INVOICED			3,353.34	YTD PAID	1,676.67
1156 METTLER-TOLEDO, INC.	204651	11/05/24		22503597	97688	P	12/13/24	50295210 620137	LAB TESTS & SUPPLIES	374.00
	INVOICE: 850146611									
VENDOR TOTALS				879.00	YTD INVOICED			374.00	YTD PAID	374.00
2219 MYGOV, LLC	204493	12/01/24		22503519	97689	P	12/13/24	10141010 610113	PROFESSIONAL FEES (O)	2,123.00
	INVOICE: 9581/BLDG									
VENDOR TOTALS				43,459.00	YTD INVOICED			2,123.00	YTD PAID	2,123.00
3200 COUNTY MOTOR PARTS	204494	12/02/24		22500116	97690	P	12/13/24	10123010 630114	PARTS	45.44
	INVOICE: 774470									
VENDOR TOTALS				8,405.46	YTD INVOICED			233.10	YTD PAID	45.44
9305 NUCo2	204545	10/21/24		22503239	97691	P	12/13/24	10152060 620136	TREATMENT CHEMICALS	370.60
	INVOICE: 78212737									
	204546	10/25/24		22503239	97691	P	12/13/24	10152060 620136	TREATMENT CHEMICALS	309.19
	INVOICE: 78231891									
	204547	10/31/24		22503239	97691	P	12/13/24	10152060 620136	TREATMENT CHEMICALS	430.72
	INVOICE: 78293385									
	204548	11/07/24		22503239	97691	P	12/13/24	10152060 620136	TREATMENT CHEMICALS	366.75
	INVOICE: 78314479									
VENDOR TOTALS				19,516.77	YTD INVOICED			1,477.26	YTD PAID	1,477.26
3700 ONE SOURCE DISTRIBUTORS INC	204495	11/25/24		22503522	97692	P	12/13/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	94.00
	INVOICE: S007718663.001									
VENDOR TOTALS				6,699.20	YTD INVOICED			94.00	YTD PAID	94.00
10043 ONE WORLD FLEET SVCS., LLC	204496	11/27/24		22503451	97693	P	12/13/24	10123010 630115	OUTSIDE MAINTENANCE	922.04
	INVOICE: INV-5245									
VENDOR TOTALS				11,610.25	YTD INVOICED			922.04	YTD PAID	922.04
10334 AUSTIN ORTEGA										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	204593	11/22/24		22503564	97694	P	12/13/24	10110006 460131	REFEREE FEES	110.00
	INVOICE:	2024 FLAG FOOTBALL3								
VENDOR TOTALS				.00	YTD INVOICED			220.00	YTD PAID	110.00
8852 OVERHEAD DOOR COMPANY OF THE DESERT	204594	09/10/24		22503623	97695	P	12/13/24	10123010 630101	BUILDING MAINT.	1,274.72
	INVOICE:	WO-15233								
	204595	10/10/24		22503623	97695	P	12/13/24	10123010 630101	BUILDING MAINT.	2,072.26
	INVOICE:	WO-15413								
VENDOR TOTALS				21,437.24	YTD INVOICED			3,346.98	YTD PAID	3,346.98
9651 PREMIER ELECTRICAL SOLUTIONS INC.	204596	11/21/24		22503558	97696	P	12/13/24	29951010 610135	SPECIAL EVENTS	3,442.70
	INVOICE:	538								
VENDOR TOTALS				2,024,451.31	YTD INVOICED			5,356.06	YTD PAID	3,442.70
3121 PRO RECORD STORAGE & SHRED INC	204497	12/01/24		22503602	97697	P	12/13/24	10115010 610129	OTHER EXPENSE	206.58
	INVOICE:	0031373								
	204498	12/01/24		22503468	97697	P	12/13/24	10144010 610129	OTHER EXPENSE	41.03
	INVOICE:	0031379								
VENDOR TOTALS				9,150.58	YTD INVOICED			599.12	YTD PAID	247.61
7895 QT SANITATION	204603	11/18/24		22503440	97698	P	12/13/24	29951010 610135	SPECIAL EVENTS	1,525.00
	INVOICE:	3055								
VENDOR TOTALS				.00	YTD INVOICED			1,525.00	YTD PAID	1,525.00
293 QUILL CORPORATION	204597	11/13/24		22503512	97699	P	12/13/24	10152020 620101	OFFICE SUPPLIES	34.63
	INVOICE:	41535425								
	204598	11/20/24		22503512	97699	P	12/13/24	10152020 620101	OFFICE SUPPLIES	64.38
	INVOICE:	41630911								
	204599	11/20/24		22503512	97699	P	12/13/24	10152020 620101	OFFICE SUPPLIES	91.15
	INVOICE:	41648409								
	204599	11/20/24		22503512	97699	P	12/13/24	10152050 620101	OFFICE SUPPLIES	91.14
	INVOICE:	41648409								
	204600	11/19/24		22503512	97699	P	12/13/24	10152050 620105	COMPUTER SUPPLIES	75.76
	INVOICE:	41607556								
	204601	11/19/24		22503512	97699	P	12/13/24	10152050 620101	OFFICE SUPPLIES	68.38
	INVOICE:	41625134								
	204602	11/19/24		22503512	97699	P	12/13/24	10152050 620101	OFFICE SUPPLIES	44.37
	INVOICE:	41607568								
VENDOR TOTALS				23,334.45	YTD INVOICED			549.86	YTD PAID	469.81

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2840 RESERVE ACCOUNT-PITNEY BOWES	204499	12/05/24		22503649	97700	P	12/13/24	10119010 620102	POSTAGE	1,000.00
	INVOICE: 204499									
VENDOR TOTALS				14,100.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
8791 RICK'S ROADRUNNER LOCK & SAFE	204604	11/06/24		22503444	97701	P	12/13/24	10152020 620130	MAINTENANCE SUPPLIES	27.66
	INVOICE: 23068									
VENDOR TOTALS				12,086.92	YTD INVOICED			187.82	YTD PAID	27.66
2761 JOSE JESUS RODRIGUEZ	204500	09/13/24		22503422	97702	P	12/13/24	50295200 610129	OTHER EXPENSE	80.00
	INVOICE: 163									
VENDOR TOTALS				654.00	YTD INVOICED			96.00	YTD PAID	80.00
10391 ROSAS PLANE FOOD INC	204501	11/21/24		22503636	97703	P	12/13/24	10119010 610129	OTHER EXPENSE	1,948.50
	INVOICE: 177									
VENDOR TOTALS				.00	YTD INVOICED			1,948.50	YTD PAID	1,948.50
9751 VICTOR RUIZ	204652	11/21/24		22503495	97704	P	12/13/24	10121050 610123	TRAINING	58.00
	INVOICE: 204652									
VENDOR TOTALS				.00	YTD INVOICED			58.00	YTD PAID	58.00
9034 SCENTAIR TECHNOLOGIES, LLC	204503	12/01/24		22503624	97706	P	12/13/24	10118010 630101	BUILDING MAINT.	352.79
	INVOICE: IUS000111574									
VENDOR TOTALS				3,862.81	YTD INVOICED			352.79	YTD PAID	352.79
1656 SECURITAS SEC. SERV. USA, INC.	204549	11/30/24		22503599	97707	P	12/13/24	50195120 610113	PROFESSIONAL FEES (O)	337.62
	INVOICE: 11968793									
	204549	11/30/24		22503599	97707	P	12/13/24	50295220 610113	PROFESSIONAL FEES (O)	337.62
	INVOICE: 11968793									
VENDOR TOTALS				247,914.11	YTD INVOICED			12,339.68	YTD PAID	675.24
330 SHERWIN WILLIAMS CO.	204504	10/31/24		22503412	97708	P	12/13/24	10132010 620119	TRAFFIC PAINT	58.97
	INVOICE: 1128-3									
VENDOR TOTALS				22,210.38	YTD INVOICED			1,192.50	YTD PAID	58.97
213 SOUTHERN CALIFORNIA GAS CO										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	204505	11/22/24		22503504	97709	P	12/13/24	10123010 610102	NATURAL GAS	174.88
	INVOICE:	12964862366/NOV2024								
	VENDOR TOTALS			96,530.27	YTD INVOICED			9,564.71	YTD PAID	174.88
4920	SPARKLETTS									
	204606	11/16/24		22503429	97710	P	12/13/24	10152020 610129	OTHER EXPENSE	91.93
	INVOICE:	16187342111624								
	204606	11/16/24		22503429	97710	P	12/13/24	10152110 610129	OTHER EXPENSE	91.93
	INVOICE:	16187342111624								
	VENDOR TOTALS			3,678.10	YTD INVOICED			183.86	YTD PAID	183.86
5990	STATE DISBURSEMENT UNIT									
	204704	12/13/24	1483		97711	P	12/13/24	101 201217	OTHER PAYROLL DEDUCTIONS	2,967.18
	INVOICE:	204704								
	VENDOR TOTALS			109,991.05	YTD INVOICED			5,934.36	YTD PAID	2,967.18
6129	SUNBELT RENTALS INC.									
	204607	10/28/24		22503532	97712	P	12/13/24	29951010 610135	SPECIAL EVENTS	215.94
	INVOICE:	161285769-0002								
	204608	10/28/24		22503532	97712	P	12/13/24	29951010 610135	SPECIAL EVENTS	73.23
	INVOICE:	161285769-0003								
	VENDOR TOTALS			33,959.31	YTD INVOICED			1,956.32	YTD PAID	289.17
10333	SVT FLEET SOLUTIONS									
	204506	11/26/24		22503563	97713	P	12/13/24	10123010 630115	OUTSIDE MAINTENANCE	3,855.88
	INVOICE:	RA773004034:01								
	VENDOR TOTALS			.00	YTD INVOICED			3,855.88	YTD PAID	3,855.88
979	SWRCB									
	204507	11/20/24		22503570	97714	P	12/13/24	20232090 710106	OTHER REAL PROPERTY	889.00
	INVOICE:	SW-0300021								
	VENDOR TOTALS			154,798.20	YTD INVOICED			55,863.00	YTD PAID	889.00
4062	TERMINIX OF IMPERIAL VALLEY									
	204551	11/11/24		22503213	97715	P	12/13/24	10152060 610113	PROFESSIONAL FEES/OTHER	64.80
	INVOICE:	1130274								
	204609	11/08/24		22503524	97715	P	12/13/24	10152040 610113	PROFESSIONAL FEES (O)	44.00
	INVOICE:	1129720								
	204610	11/08/24		22503524	97715	P	12/13/24	10152040 610113	PROFESSIONAL FEES (O)	51.84
	INVOICE:	1129457								
	VENDOR TOTALS			5,691.00	YTD INVOICED			250.00	YTD PAID	160.64
10088	TOM'S HAY FARM, INC.									
	204552	10/17/24		22503245	97716	P	12/13/24	29951010 610135	SPECIAL EVENTS	220.00

PAID INVOICES REPORT

WARRANT: 121324

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100759										
VENDOR TOTALS		110.00 YTD INVOICED			220.00 YTD PAID			220.00		
6289 U.S. BANK										
204669	11/22/24	22503488	97717	P	12/13/24	10144010	610109	MEETING AND TRAVEL	109.72	
INVOICE: 58077932/11-22-24										
204669	11/22/24	22503488	97717	P	12/13/24	10144010	610121	DUES & SUBSCRIPTIONS	48.00	
INVOICE: 58077932/11-22-24										
204669	11/22/24	22503488	97717	P	12/13/24	10144010	620101	OFFICE SUPPLIES	156.44	
INVOICE: 58077932/11-22-24										
204670	10/22/24	22503361	97717	P	12/13/24	10123010	620135	OTHER SUPPLIES	3.24	
INVOICE: 53217525/10-22-24										
204670	10/22/24	22503361	97717	P	12/13/24	10123010	630114	PARTS	47.88	
INVOICE: 53217525/10-22-24										
204670	10/22/24	22503361	97717	P	12/13/24	10123030	610129	OTHER EXPENSE	1,625.38	
INVOICE: 53217525/10-22-24										
204671	10/22/24		97717	P	12/13/24	10123010	630114	PARTS	-10.83	
INVOICE: 53217525/CR10-22-24										
204672	11/22/24	22503479	97717	P	12/13/24	10111010	610113	PROFESSIONAL FEES/OTHER	94.95	
INVOICE: 01391591/11-22-24										
204672	11/22/24	22503479	97717	P	12/13/24	10111020	620101	OFFICE SUPPLIES	35.46	
INVOICE: 01391591/11-22-24										
204673	09/23/24	22503398	97717	P	12/13/24	10113040	610123	TRAINING	22.00	
INVOICE: 60335930/9-23-24										
204673	09/23/24	22503398	97717	P	12/13/24	10113040	630109	COMPUTER EQUIP. MAINT.	326.20	
INVOICE: 60335930/9-23-24										
204674	09/23/24	22503307	97717	P	12/13/24	10113040	610123	TRAINING	599.00	
INVOICE: 60335930/9-23-24(1)										
204675	09/23/24	22503306	97717	P	12/13/24	10113040	630109	COMPUTER EQUIP. MAINT.	768.49	
INVOICE: 60335930/9-23-24(2)										
204676	09/23/24	22502440	97717	P	12/13/24	10121010	610133	CRIME PREVENTION	4,440.64	
INVOICE: 73212662/9-23-24(2)										
204677	10/22/24	22503228	97717	P	12/13/24	10151010	610109	MEETING AND TRAVEL	418.20	
INVOICE: 65370866/OCT2024										
204677	10/22/24	22503228	97717	P	12/13/24	10152010	610109	MEETING AND TRAVEL	418.20	
INVOICE: 65370866/OCT2024										
204677	10/22/24	22503228	97717	P	12/13/24	10152020	610129	OTHER EXPENSE	48.06	
INVOICE: 65370866/OCT2024										
204677	10/22/24	22503228	97717	P	12/13/24	10152020	620115	ATHLETIC FIELD SUPP	240.35	
INVOICE: 65370866/OCT2024										
204677	10/22/24	22503228	97717	P	12/13/24	10152050	610109	MEETING AND TRAVEL	418.20	
INVOICE: 65370866/OCT2024										
204677	10/22/24	22503228	97717	P	12/13/24	10152050	610121	DUES & SUBSCRIPTIONS	15.99	
INVOICE: 65370866/OCT2024										
204677	10/22/24	22503228	97717	P	12/13/24	10152050	610129	OTHER EXPENSE	794.19	
INVOICE: 65370866/OCT2024										
204677	10/22/24	22503228	97717	P	12/13/24	10152050	620115	ATHLETIC FIELD SUPP	480.48	
INVOICE: 65370866/OCT2024										
204677	10/22/24	22503228	97717	P	12/13/24	10152060	610109	MEETING AND TRAVEL	418.20	
INVOICE: 65370866/OCT2024										

PAID INVOICES REPORT

WARRANT: 121324

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	204677	10/22/24		22503228	97717	P	12/13/24	10152070 610129	OTHER EXPENSE	34.24
	INVOICE: 65370866/OCT2024									
	204677	10/22/24		22503228	97717	P	12/13/24	10152070 620115	ATHLETIC FIELD SUPP	274.07
	INVOICE: 65370866/OCT2024									
	204677	10/22/24		22503228	97717	P	12/13/24	29951010 610135	SPECIAL EVENTS	1,204.57
	INVOICE: 65370866/OCT2024									
	204678	10/22/24			97717	P	12/13/24	10152050 610129	OTHER EXPENSE	-18.37
	INVOICE: 65370866/10-22-24									
	204699	10/22/24			97717	P	12/13/24	50195110 630117	METER MAINTENANCE	-65.18
	INVOICE: 18365439/CR10-22-24									
VENDOR TOTALS				722,857.08	YTD INVOICED			39,582.00	YTD PAID	12,947.77
10382	DAVID URIBE									
	204612	10/31/24		22503455	97718	P	12/13/24	10132010 620112	PROTECTIVE CLOTHING	194.84
	INVOICE: 101862									
VENDOR TOTALS				.00	YTD INVOICED			194.84	YTD PAID	194.84
4647	VERIZON WIRELESS									
	204613	11/06/24		22503473	97719	P	12/13/24	10121010 610103	TELEPHONE	2,185.40
	INVOICE: 9978106923									
VENDOR TOTALS				109,345.92	YTD INVOICED			3,534.88	YTD PAID	2,185.40
7951	VESTIS SERVICES, LLC									
	204508	11/01/24		22503443	97720	P	12/13/24	10132010 610125	UNIFORM RENTAL	61.87
	INVOICE: 5220435654									
	204509	11/01/24		22503443	97720	P	12/13/24	50195100 610125	UNIFORM RENTAL	35.51
	INVOICE: 5220435655									
	204509	11/01/24		22503443	97720	P	12/13/24	50295200 610125	UNIFORM RENTAL	35.50
	INVOICE: 5220435655									
	204614	11/08/24		22503546	97720	P	12/13/24	10152110 610113	PROFESSIONAL FEES/OTHER	29.68
	INVOICE: 5220438789									
	204614	11/08/24		22503546	97720	P	12/13/24	10152110 610125	UNIFORM RENTAL	4.84
	INVOICE: 5220438789									
	204614	11/08/24		22503546	97720	P	12/13/24	10152110 620128	JANITORIAL SUPPLIES	6.00
	INVOICE: 5220438789									
	204615	11/15/24		22503546	97720	P	12/13/24	10152110 610113	PROFESSIONAL FEES/OTHER	27.92
	INVOICE: 5220441926									
	204615	11/15/24		22503546	97720	P	12/13/24	10152110 610125	UNIFORM RENTAL	4.84
	INVOICE: 5220441926									
	204615	11/15/24		22503546	97720	P	12/13/24	10152110 620128	JANITORIAL SUPPLIES	6.00
	INVOICE: 5220441926									
	204616	11/22/24		22503546	97720	P	12/13/24	10152110 610113	PROFESSIONAL FEES/OTHER	27.26
	INVOICE: 5220445054									
	204616	11/22/24		22503546	97720	P	12/13/24	10152110 610125	UNIFORM RENTAL	4.84
	INVOICE: 5220445054									
	204616	11/22/24		22503546	97720	P	12/13/24	10152110 620128	JANITORIAL SUPPLIES	6.00
	INVOICE: 5220445054									
	204617	11/15/24		22503580	97720	P	12/13/24	50295210 610125	UNIFORM RENTAL	64.57

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5220441919									
204618	11/15/24			22503580	97720	P	12/13/24	50295210 620128	JANITORIAL SUPPLIES	147.22
INVOICE:	5220441920									
204619	11/08/24			22503580	97720	P	12/13/24	50295210 610125	UNIFORM RENTAL	66.11
INVOICE:	5220438782									
204620	11/08/24			22503580	97720	P	12/13/24	50295210 620128	JANITORIAL SUPPLIES	147.22
INVOICE:	5220438783									
204621	06/14/24			22503580	97720	P	12/13/24	50295210 620128	JANITORIAL SUPPLIES	147.22
INVOICE:	5220372624									
204622	06/28/24			22503580	97720	P	12/13/24	50295210 620128	JANITORIAL SUPPLIES	147.22
INVOICE:	5220378828									
204623	06/07/24			22503580	97720	P	12/13/24	50295210 620128	JANITORIAL SUPPLIES	147.22
INVOICE:	5220369032									
204625	11/08/24			22503579	97720	P	12/13/24	50195110 620128	JANITORIAL SUPPLIES	107.60
INVOICE:	5220438785									
204626	11/08/24			22503579	97720	P	12/13/24	50195110 610125	UNIFORM RENTAL	99.11
INVOICE:	5220438786									
204627	11/01/24			22503545	97720	P	12/13/24	10152010 610125	UNIFORM RENTAL	20.41
INVOICE:	5220435652									
204628	11/08/24			22503545	97720	P	12/13/24	10152010 610125	UNIFORM RENTAL	20.41
INVOICE:	5220438793									
204629	11/15/24			22503545	97720	P	12/13/24	10152010 610125	UNIFORM RENTAL	20.41
INVOICE:	220441930									
204630	11/22/24			22503545	97720	P	12/13/24	10152010 610125	UNIFORM RENTAL	20.41
INVOICE:	5220445058									
204631	11/01/24			22503545	97720	P	12/13/24	10152020 620128	JANITORIAL SUPPLIES	72.37
INVOICE:	5220435651									
204632	11/08/24			22503545	97720	P	12/13/24	10152020 620128	JANITORIAL SUPPLIES	72.37
INVOICE:	5220438792									
204633	11/15/24			22503545	97720	P	12/13/24	10152020 620128	JANITORIAL SUPPLIES	72.37
INVOICE:	5220441929									
204634	11/22/24			22503545	97720	P	12/13/24	10152020 620128	JANITORIAL SUPPLIES	72.37
INVOICE:	5220445057									
204635	11/01/24			22503545	97720	P	12/13/24	10152050 620128	JANITORIAL SUPPLIES	33.16
INVOICE:	5220435650									
204636	11/08/24			22503545	97720	P	12/13/24	10152050 620128	JANITORIAL SUPPLIES	33.16
INVOICE:	5220438791									
204637	11/15/24			22503545	97720	P	12/13/24	10152050 620128	JANITORIAL SUPPLIES	33.16
INVOICE:	5220441928									
204638	11/22/24			22503545	97720	P	12/13/24	10152050 620128	JANITORIAL SUPPLIES	33.16
INVOICE:	5220445056									
204639	11/22/24			22503657	97720	P	12/13/24	50295210 610125	UNIFORM RENTAL	19.80
INVOICE:	5220445047									
204639	11/22/24			22503657	97720	P	12/13/24	50295210 620128	JANITORIAL SUPPLIES	44.99
INVOICE:	5220445047									
204641	11/22/24			22503657	97720	P	12/13/24	50295210 610125	UNIFORM RENTAL	44.99
INVOICE:	5220445048									
204641	11/22/24			22503657	97720	P	12/13/24	50295210 620128	JANITORIAL SUPPLIES	102.23
INVOICE:	5220445048									

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,542.22 YTD INVOICED			3,326.59 YTD PAID			2,039.52		
5592 JESUS VIESCA	204642	11/26/24		22503475	97721	P	12/13/24	10121050 610123	TRAINING	190.00
INVOICE: 204642										
VENDOR TOTALS		.00 YTD INVOICED			190.00 YTD PAID			190.00		
10220 VISION TRAFFIC CONTROL, INC.	204515	11/14/24		22503454	97722	P	12/13/24	10132010 620121	TRAFFIC SIGN - HDW	194.85
INVOICE: 590										
VENDOR TOTALS		.00 YTD INVOICED			194.85 YTD PAID			194.85		
528 WAXIE SANITARY SUPPLY	204516	11/26/24		22503417	97723	P	12/13/24	10123010 620128	JANITORIAL SUPPLIES	283.36
INVOICE: 82886150										
204517	11/25/24			22503415	97723	P	12/13/24	10123010 620128	JANITORIAL SUPPLIES	127.69
INVOICE: 82884949										
204518	11/19/24			22503416	97723	P	12/13/24	10123010 620128	JANITORIAL SUPPLIES	187.46
INVOICE: 82872958										
204653	11/26/24			22503643	97723	P	12/13/24	50295210 620128	JANITORIAL SUPPLIES	240.24
INVOICE: 82886229										
204654	08/19/24			22503418	97723	P	12/13/24	10152010 620128	JANITORIAL SUPPLIES	127.72
INVOICE: 82671754										
204655	08/19/24			22503418	97723	P	12/13/24	10152010 620128	JANITORIAL SUPPLIES	29.42
INVOICE: 82671753										
VENDOR TOTALS		64,271.79 YTD INVOICED			4,623.20 YTD PAID			995.89		
8148 WEST COAST ARBORISTS, INC.	204519	10/21/24		22503403	97724	P	12/13/24	10151010 610113	PROFESSIONAL FEES (O)	1,228.00
INVOICE: 221952										
VENDOR TOTALS		172,665.42 YTD INVOICED			11,244.00 YTD PAID			1,228.00		
3543 ZAMORA'S BACKFLOW SERVICES	204520	11/22/24		22503521	97725	P	12/13/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	880.00
INVOICE: 8070										
VENDOR TOTALS		9,545.00 YTD INVOICED			880.00 YTD PAID			880.00		
REPORT TOTALS									872,860.11	
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								109	872,860.11	

PAID INVOICES REPORT

WARRANT: 122024

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897 360 BUSINESS PRODUCTS										
204706		11/27/24		22503441	97726	P	12/20/24	10162010 620101	OFFICE SUPPLIES	117.19
INVOICE: WO-45229-1		11/21/24		22503441	97726	P	12/20/24	10162010 620101	OFFICE SUPPLIES	163.64
204707		11/21/24		22503441	97726	P	12/20/24	10162010 620101	OFFICE SUPPLIES	163.64
INVOICE: WO-45156-1		12/11/24		22503400	97726	P	12/20/24	50195120 620101	OFFICE SUPPLIES	59.51
204709		12/11/24		22503400	97726	P	12/20/24	50295220 620101	OFFICE SUPPLIES	25.51
INVOICE: OE-QT-33462-1		12/11/24		22503400	97726	P	12/20/24	50295220 620101	OFFICE SUPPLIES	25.51
204709		12/11/24		22503400	97726	P	12/20/24	50295220 620101	OFFICE SUPPLIES	25.51
INVOICE: OE-QT-33462-1		12/18/24		22503782	97726	P	12/20/24	50195120 620101	OFFICE SUPPLIES	216.85
204859		12/18/24		22503782	97726	P	12/20/24	50295220 620101	OFFICE SUPPLIES	92.93
INVOICE: WO-45474-1		12/18/24		22503782	97726	P	12/20/24	50295220 620101	OFFICE SUPPLIES	92.93
204859		12/18/24		22503782	97726	P	12/20/24	50295220 620101	OFFICE SUPPLIES	92.93
INVOICE: WO-45474-1		12/18/24		22503782	97726	P	12/20/24	50295220 620101	OFFICE SUPPLIES	92.93
VENDOR TOTALS				82,870.98	YTD INVOICED			1,866.21	YTD PAID	675.63
1712 A&R CONSTRUCTION										
204717		06/14/23		22503692	97727	P	12/20/24	50110006 470103	WATER - OTHER REVENUE	381.87
INVOICE: 1804		06/14/23		22503691	97727	P	12/20/24	50110006 470103	WATER - OTHER REVENUE	426.87
204718		06/14/23		22503691	97727	P	12/20/24	50110006 470103	WATER - OTHER REVENUE	426.87
INVOICE: 1808										
VENDOR TOTALS				643,931.29	YTD INVOICED			808.74	YTD PAID	808.74
9324 ACE HARDWARE CORPORATION										
204710		12/05/24		22500123	97728	P	12/20/24	10123010 630101	BUILDING MAINT.	55.18
INVOICE: H74381		12/04/24		22503705	97728	P	12/20/24	10118010 630101	BUILDING MAINT.	19.01
204711		12/04/24		22503705	97728	P	12/20/24	10118010 630101	BUILDING MAINT.	19.01
INVOICE: H82198		12/04/24		22503705	97728	P	12/20/24	10118010 630101	BUILDING MAINT.	24.65
204712		12/04/24		22503705	97728	P	12/20/24	10118010 630101	BUILDING MAINT.	24.65
INVOICE: H82251										
VENDOR TOTALS				45,253.07	YTD INVOICED			1,735.95	YTD PAID	98.84
6143 ADVANCE SERVICE INC.										
204756		11/01/24		22503535	97729	P	12/20/24	50295210 630103	GROUND/LANDSCAPING MAINT	460.00
INVOICE: 42143										
VENDOR TOTALS				239,905.00	YTD INVOICED			17,365.00	YTD PAID	460.00
10007 AMAZON CAPITAL SERVICES, INC.										
204757		11/27/24		22503634	97730	P	12/20/24	10152060 610129	OTHER EXPENSE	25.31
INVOICE: INCV-KHKH-YCG7										
VENDOR TOTALS				9,259.92	YTD INVOICED			4,633.57	YTD PAID	25.31
7928 AMERICA'S FINEST FIRE PROTECTION										
204715		11/06/24		22503664	97731	P	12/20/24	10162010 630101	BUILDING MAINT.	213.31
INVOICE: 18M 915556		11/06/24		22503664	97731	P	12/20/24	10118020 630101	BUILDING MAINT.	212.30
204716		11/06/24		22503664	97731	P	12/20/24	10118020 630101	BUILDING MAINT.	212.30
INVOICE: 18M 915562										

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WARRANT: 122024

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	204860	11/06/24		22503702	97731	P	12/20/24	10121010 630101	BUILDING MAINT.	592.23
	INVOICE:	18M 915559								
VENDOR TOTALS				10,771.90	YTD INVOICED			1,981.96	YTD PAID	1,017.84
7 AMERICAN LINEN										
	204713	11/26/24		22503458	97732	P	12/20/24	10121010 630101	BUILDING MAINT.	215.92
	INVOICE:	LYUM1848320								
	204714	11/19/24		22503457	97732	P	12/20/24	10121010 630101	BUILDING MAINT.	166.36
	INVOICE:	LYUM1846794								
	204861	12/03/24		22503685	97732	P	12/20/24	10121010 630101	BUILDING MAINT.	166.36
	INVOICE:	LYUM1849834								
	204862	12/10/24		22503685	97732	P	12/20/24	10121010 630101	BUILDING MAINT.	166.36
	INVOICE:	LYUM1851340								
VENDOR TOTALS				15,171.32	YTD INVOICED			1,322.88	YTD PAID	715.00
8070 AMERICAN RED CROSS										
	204758	10/31/24		22503621	97733	P	12/20/24	10152060 610123	TRAINING	645.00
	INVOICE:	22735151								
VENDOR TOTALS				4,507.76	YTD INVOICED			645.00	YTD PAID	645.00
6266 AT&T MOBILITY										
	204845	11/26/24		22503817	97734	P	12/20/24	10111020 610103	TELEPHONE	36.75
	INVOICE:	287335406555X120424								
	204845	11/26/24		22503817	97734	P	12/20/24	10112010 610103	TELEPHONE	447.25
	INVOICE:	287335406555X120424								
	204845	11/26/24		22503817	97734	P	12/20/24	10113010 610103	TELEPHONE	86.88
	INVOICE:	287335406555X120424								
	204845	11/26/24		22503817	97734	P	12/20/24	10113040 610103	TELEPHONE	205.83
	INVOICE:	287335406555X120424								
	204845	11/26/24		22503817	97734	P	12/20/24	10115010 610103	TELEPHONE	127.56
	INVOICE:	287335406555X120424								
	204845	11/26/24		22503817	97734	P	12/20/24	10118010 610103	TELEPHONE	206.97
	INVOICE:	287335406555X120424								
	204845	11/26/24		22503817	97734	P	12/20/24	10131010 610103	TELEPHONE	41.79
	INVOICE:	287335406555X120424								
	204845	11/26/24		22503817	97734	P	12/20/24	10132010 610103	TELEPHONE	118.59
	INVOICE:	287335406555X120424								
	204845	11/26/24		22503817	97734	P	12/20/24	10141010 610103	TELEPHONE	306.91
	INVOICE:	287335406555X120424								
	204845	11/26/24		22503817	97734	P	12/20/24	10143010 610103	TELEPHONE	70.98
	INVOICE:	287335406555X120424								
	204845	11/26/24		22503817	97734	P	12/20/24	10144010 610103	TELEPHONE	36.75
	INVOICE:	287335406555X120424								
	204845	11/26/24		22503817	97734	P	12/20/24	10151010 610103	TELEPHONE	163.68
	INVOICE:	287335406555X120424								
	204845	11/26/24		22503817	97734	P	12/20/24	10152010 610103	TELEPHONE	105.48
	INVOICE:	287335406555X120424								
	204845	11/26/24		22503817	97734	P	12/20/24	10152050 610103	TELEPHONE	36.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	287335406555X120424									
204845	11/26/24			22503817	97734	P	12/20/24	10152060 610103	TELEPHONE	110.25
INVOICE:	287335406555X120424									
204845	11/26/24			22503817	97734	P	12/20/24	10152110 610103	TELEPHONE	36.75
INVOICE:	287335406555X120424									
204845	11/26/24			22503817	97734	P	12/20/24	10153010 610103	TELEPHONE	78.54
INVOICE:	287335406555X120424									
204845	11/26/24			22503817	97734	P	12/20/24	10162010 610103	TELEPHONE	41.79
INVOICE:	287335406555X120424									
204845	11/26/24			22503817	97734	P	12/20/24	50195100 610103	TELEPHONE	202.67
INVOICE:	287335406555X120424									
204845	11/26/24			22503817	97734	P	12/20/24	50195110 610103	TELEPHONE	386.96
INVOICE:	287335406555X120424									
204845	11/26/24			22503817	97734	P	12/20/24	50195160 610103	TELEPHONE	68.89
INVOICE:	287335406555X120424									
204845	11/26/24			22503817	97734	P	12/20/24	50295200 610103	TELEPHONE	55.67
INVOICE:	287335406555X120424									
204845	11/26/24			22503817	97734	P	12/20/24	50295210 610103	TELEPHONE	100.22
INVOICE:	287335406555X120424									
204845	11/26/24			22503817	97734	P	12/20/24	50295250 610103	TELEPHONE	73.86
INVOICE:	287335406555X120424									
204845	11/26/24			22503817	97734	P	12/20/24	50295280 610103	TELEPHONE	68.89
INVOICE:	287335406555X120424									
204845	11/26/24			22503817	97734	P	12/20/24	60496400 610103	TELEPHONE	90.17
INVOICE:	287335406555X120424									
VENDOR TOTALS				19,741.24	YTD INVOICED			4,416.18	YTD PAID	3,306.83
10008 BALFOUR BEATTY CONSTRUCTION LLC										
204863	11/27/24			22503806	97735	P	12/20/24	41221010 710105	BUILDINGS	92,579.00
INVOICE:	016									
VENDOR TOTALS				552,850.00	YTD INVOICED			92,579.00	YTD PAID	92,579.00
9767 BINGHAM EQUIPMENT COMPANY										
204759	11/12/24			22503660	97736	P	12/20/24	60496400 630115	OUTSIDE MAINTENANCE	111.79
INVOICE:	P09720									
VENDOR TOTALS				937.59	YTD INVOICED			111.79	YTD PAID	111.79
6340 BRINKS INCORPORATED										
204719	11/30/24			22503675	97737	P	12/20/24	10152020 610113	PROFESSIONAL FEES (O)	630.74
INVOICE:	7065980									
204719	11/30/24			22503675	97737	P	12/20/24	10152040 610113	PROFESSIONAL FEES (O)	326.58
INVOICE:	7065980									
204719	11/30/24			22503675	97737	P	12/20/24	10152060 610113	PROFESSIONAL FEES/OTHER	1,132.19
INVOICE:	7065980									
204719	11/30/24			22503675	97737	P	12/20/24	10153010 610113	PROFESSIONAL FEES/OTHER	628.98
INVOICE:	7065980									
204719	11/30/24			22503675	97737	P	12/20/24	50195120 610113	PROFESSIONAL FEES (O)	726.49
INVOICE:	7065980									

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	204719	11/30/24		22503675	97737	P	12/20/24	50295220 610113	PROFESSIONAL FEES (O)	726.49
	INVOICE:	7065980								
	VENDOR TOTALS			49,295.10	YTD INVOICED			8,497.63	YTD PAID	4,171.47
1846	CARLOS NEON SIGNS									
	204760	11/26/24		22503517	97738	P	12/20/24	60496400 620127	OTHER SUPPLIES	470.89
	INVOICE:	5149								
	VENDOR TOTALS			17,868.92	YTD INVOICED			508.78	YTD PAID	470.89
10390	JONATHAN CAZARES									
	204847	12/02/24		22503662	97739	P	12/20/24	29951010 610135	SPECIAL EVENTS	310.00
	INVOICE:	001284								
	VENDOR TOTALS			.00	YTD INVOICED			310.00	YTD PAID	310.00
6050	CHARTER COMMUNICATIONS									
	204720	11/14/24		22503396	97740	P	12/20/24	10162010 610129	OTHER EXPENSE	119.69
	INVOICE:	189462501111424								
	VENDOR TOTALS			9,823.84	YTD INVOICED			989.34	YTD PAID	119.69
9693	CIVICPLUS, LLC									
	204721	11/18/24		22503673	97741	P	12/20/24	10111020 610113	PROFESSIONAL FEES (O)	8,103.38
	INVOICE:	323634								
	VENDOR TOTALS			77,058.96	YTD INVOICED			36,493.38	YTD PAID	8,103.38
8117	COLE HUBER LLP									
	204761	11/13/24		22503704	97742	P	12/20/24	10114010 610116	PROFESSIONAL FEES/LEGAL	165.00
	INVOICE:	200463452								
	204762	11/13/24		22503704	97742	P	12/20/24	10114010 610116	PROFESSIONAL FEES/LEGAL	220.00
	INVOICE:	200463455								
	204763	11/13/24		22503704	97742	P	12/20/24	10114010 610116	PROFESSIONAL FEES/LEGAL	12,355.54
	INVOICE:	200463456								
	204764	11/13/24		22503704	97742	P	12/20/24	10114010 610116	PROFESSIONAL FEES/LEGAL	12,956.67
	INVOICE:	200463458								
	204765	11/13/24		22503704	97742	P	12/20/24	10114010 610116	PROFESSIONAL FEES/LEGAL	500.00
	INVOICE:	200463465								
	204766	11/13/24		22503704	97742	P	12/20/24	10114010 610116	PROFESSIONAL FEES/LEGAL	3,420.00
	INVOICE:	200463468								
	204767	11/13/24		22503704	97742	P	12/20/24	10114010 610116	PROFESSIONAL FEES/LEGAL	90.00
	INVOICE:	200463470								
	204768	11/13/24		22503704	97742	P	12/20/24	10114010 610116	PROFESSIONAL FEES/LEGAL	1,347.50
	INVOICE:	200463471								
	VENDOR TOTALS			450,738.54	YTD INVOICED			71,065.71	YTD PAID	31,054.71
8103	DAMMARELL INDUSTRIES									
	204722	11/25/24		22502455	97743	P	12/20/24	10121010 620110	AMMUNITION & RANGE SUPPLI	1,244.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2961										
VENDOR TOTALS		6,011.82 YTD INVOICED			1,596.69 YTD PAID			1,244.88		
1871 DANIELS TIRE SERVICE, INC.	204769	10/28/24		22503645	97744	P	12/20/24	60496400 630113	TIRES & BATTERIES	316.47
	INVOICE: 227066053	10/25/24		22503646	97744	P	12/20/24	60496400 630113	TIRES & BATTERIES	240.29
204864	INVOICE: 227066015	10/30/24		22503646	97744	P	12/20/24	60496400 630113	TIRES & BATTERIES	26.35
204865	INVOICE: 227065729	10/21/24		22503646	97744	P	12/20/24	60496400 630113	TIRES & BATTERIES	625.85
204866	INVOICE: 227065875									
VENDOR TOTALS		40,434.43 YTD INVOICED			1,208.96 YTD PAID			1,208.96		
6166 DESERT VETERINARY GROUP	204867	11/26/24		22503698	97745	P	12/20/24	10121030 610129	OTHER EXPENSE	50.00
	INVOICE: 307950			22503698	97745	P	12/20/24	10121030 610129	OTHER EXPENSE	50.00
204868	INVOICE: 307949									
VENDOR TOTALS		1,660.00 YTD INVOICED			100.00 YTD PAID			100.00		
2971 DOOLEY ENTERPRESES, INC.	204723	10/23/24		22502291	97746	P	12/20/24	10121010 620110	AMMUNITION & RANGE SUPPLI	15,725.11
	INVOICE: 68948									
VENDOR TOTALS		39,129.47 YTD INVOICED			15,725.11 YTD PAID			15,725.11		
240 DRISCOLLS	204848	09/11/24		22503641	97747	P	12/20/24	60496400 620112	PROTECTIVE CLOTHING	389.14
	INVOICE: 8076									
VENDOR TOTALS		3,418.28 YTD INVOICED			389.14 YTD PAID			389.14		
333 DUGGINS CONSTRUCTION INC.	204724	03/15/23		22503689	97748	P	12/20/24	50110006 470103	WATER - OTHER REVENUE	500.00
	INVOICE: 1803									
VENDOR TOTALS		811,337.68 YTD INVOICED			500.00 YTD PAID			500.00		
7745 EFR ENVIROMENTAL SERVICE, INC.	204771	10/31/24		22503543	97749	P	12/20/24	60496400 610121	DUES & SUBSCRIPTIONS	129.80
	INVOICE: 51190-24									
VENDOR TOTALS		52,434.85 YTD INVOICED			129.80 YTD PAID			129.80		
102 EL CENTRO MOTORS	204772	11/05/24		22503640	97750	P	12/20/24	60496400 630114	PARTS	70.36
	INVOICE: 5226986									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	204773	11/05/24		22503640	97750	P	12/20/24	60496400 630114	PARTS	32.37
	INVOICE: 5226963									
	204774	11/01/24		22503640	97750	P	12/20/24	60496400 630115	OUTSIDE MAINTENANCE	912.98
	INVOICE: 6370546									
	204775	11/05/24			97750	P	12/20/24	60496400 630114	PARTS	-32.37
	INVOICE: 5226987									
	204776	11/08/24		22503639	97750	P	12/20/24	60496400 630114	PARTS	1,837.44
	INVOICE: 5227142									
	204777	11/27/24			97750	P	12/20/24	60496400 630114	PARTS	-433.00
	INVOICE: 5228050									
VENDOR TOTALS				125,146.40	YTD INVOICED			2,972.78	YTD PAID	2,387.78
9467	EL CENTRO PACIFIC ASSOCIATES									
	204725	10/06/22		22503708	97751	P	12/20/24	50110006 470103	WATER - OTHER REVENUE	500.00
	INVOICE: 1800									
VENDOR TOTALS				10,678.13	YTD INVOICED			500.00	YTD PAID	500.00
245	EMPIRE SOUTHWEST									
	204778	10/24/24		22503642	97752	P	12/20/24	60496400 630114	PARTS	980.34
	INVOICE: EMPS6574182									
VENDOR TOTALS				171,638.73	YTD INVOICED			980.34	YTD PAID	980.34
4462	FERGUSON ENTERPRISES, INC.									
	204726	11/06/24		22503472	97753	P	12/20/24	10121010 630101	BUILDING MAINT.	40.92
	INVOICE: 4880171									
	204727	11/06/24		22503472	97753	P	12/20/24	10121010 630101	BUILDING MAINT.	53.93
	INVOICE: 4877655									
	204728	11/11/24		22503472	97753	P	12/20/24	10121010 630101	BUILDING MAINT.	119.35
	INVOICE: 4884284									
VENDOR TOTALS				105,765.97	YTD INVOICED			1,053.19	YTD PAID	214.20
9543	FLOCKSAFETY									
	204869	10/17/24		22502466	97754	P	12/20/24	10121010 620105	COMPUTER SUPPLIES	350.00
	INVOICE: INV-49979									
VENDOR TOTALS				122,000.00	YTD INVOICED			350.00	YTD PAID	350.00
4317	FRUTH GROUP INC.									
	204729	11/22/24		22503471	97755	P	12/20/24	10121010 630106	OFFICE MACHINES MAINT.	33.94
	INVOICE: 705791									
	204730	11/22/24		22503471	97755	P	12/20/24	10121010 630106	OFFICE MACHINES MAINT.	140.68
	INVOICE: 705790									
VENDOR TOTALS				63,419.57	YTD INVOICED			1,873.34	YTD PAID	174.62
6311	GLOBAL POWER GROUP, INC.									
	204731	11/07/24		22503489	97756	P	12/20/24	10121010 610113	PROFESSIONAL FEES (O)	718.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 99738									
	204870	11/12/24		22503701	97756	P	12/20/24	10121010 630115	OUTSIDE MAINTENANCE	2,080.91
	INVOICE: 100324									
	VENDOR TOTALS			718.25	YTD INVOICED			2,799.16	YTD PAID	2,799.16
10393	HERCA TELECOMM SVCS, INC.									
	204732	09/03/24		22503711	97757	P	12/20/24	50110006 470103	WATER - OTHER REVENUE	436.99
	INVOICE: 1832									
	VENDOR TOTALS			.00	YTD INVOICED			436.99	YTD PAID	436.99
4982	HOME DEPOT									
	204733	12/04/24		22503697	97758	P	12/20/24	10118010 620140	SMALL TOOLS	14.95
	INVOICE: 8970381									
	204734	12/04/24		22503697	97758	P	12/20/24	10118010 630101	BUILDING MAINT.	130.25
	INVOICE: 8970379									
	204735	12/04/24		22503696	97758	P	12/20/24	10118010 620130	MAINTENANCE SUPPLIES	73.64
	INVOICE: 8970386									
	VENDOR TOTALS			75,818.24	YTD INVOICED			7,927.70	YTD PAID	218.84
606	IIMC									
	204736	11/21/24		22503677	97759	P	12/20/24	10111020 610121	DUES & SUBSCRIPTIONS	260.00
	INVOICE: 204736									
	VENDOR TOTALS			250.00	YTD INVOICED			260.00	YTD PAID	260.00
461	IMPERIAL CO. PUBLIC HEALTH DEPT.									
	204779	11/01/24		22503202	97760	P	12/20/24	10152060 610121	DUES & SUBSCRIPTIONS	903.00
	INVOICE: IN0043318									
	VENDOR TOTALS			.00	YTD INVOICED			1,569.00	YTD PAID	903.00
145	IMPERIAL IRRIGATION DIST									
	204849	12/17/24		22503719	97761	P	12/20/24	10119010 610101	ELECTRICITY	3,249.85
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	10121010 610101	ELECTRICITY	4,404.30
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	10123010 610101	ELECTRICITY	4,201.63
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	10132010 610101	ELECTRICITY	446.05
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	10132030 610101	ELECTRICITY	25,982.39
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	10151010 610101	ELECTRICITY	14,606.59
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	10152010 610101	ELECTRICITY	6,339.02
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	10152020 610101	ELECTRICITY	3,600.08
	INVOICE: 204849									

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	204849	12/17/24		22503719	97761	P	12/20/24	10152030 610101	ELECTRICITY	176.36
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	10152040 610101	ELECTRICITY	2,369.67
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	10152050 610101	ELECTRICITY	63.64
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	10152060 610101	ELECTRICITY	6,075.95
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	10152110 610101	ELECTRICITY	4,971.57
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	10152140 610101	ELECTRICITY	508.39
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	10153010 610101	ELECTRICITY	3,469.71
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	10162010 610101	ELECTRICITY	1,163.59
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	20434060 610101	ELECTRICITY	118.25
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	27299010 610101	ELECTRICITY	54.42
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	27499020 610101	ELECTRICITY	175.05
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	50195100 610101	ELECTRICITY	396.96
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	50195110 610101	ELECTRICITY	46,877.67
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	50295200 610101	ELECTRICITY	396.96
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	50295210 610101	ELECTRICITY	49,533.76
	INVOICE: 204849									
	204849	12/17/24		22503719	97761	P	12/20/24	60496400 610101	ELECTRICITY	396.96
	INVOICE: 204849									
VENDOR TOTALS				2,998,345.41	YTD INVOICED			194,952.82	YTD PAID	179,578.82
141	IMPERIAL VALLEY TERMITE									
	204871	11/20/24		22503686	97762	P	12/20/24	10121030 610129	OTHER EXPENSE	110.00
	INVOICE: 0344371									
	204872	12/05/24		22503686	97762	P	12/20/24	10121010 610113	PROFESSIONAL FEES (O)	34.00
	INVOICE: 0345500									
	204873	12/05/24		22503686	97762	P	12/20/24	10121010 610113	PROFESSIONAL FEES (O)	65.00
	INVOICE: 0345501									
VENDOR TOTALS				6,764.00	YTD INVOICED			734.00	YTD PAID	209.00
10368	INTIME SERVICES, INC.									
	204737	11/10/24		22502552	97763	P	12/20/24	22321130 620114	OTHER SAFETY SUPPLIES	16,640.00
	INVOICE: 13303									
VENDOR TOTALS				.00	YTD INVOICED			16,640.00	YTD PAID	16,640.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4727 IVROP	204738	11/05/24		22503474	97764	P	12/20/24	10113010 610122	RECRUITING	84.00
	INVOICE: 204738									
VENDOR TOTALS				3,522.00 YTD INVOICED				84.00 YTD PAID		84.00
3760 JADE SECURITY SYSTEMS INC.	204780	12/09/24		22502849	97765	P	12/20/24	10113040 630109	COMPUTER EQUIP. MAINT.	255.00
	INVOICE: 0219310									
VENDOR TOTALS				126,920.67 YTD INVOICED				21,575.22 YTD PAID		255.00
610 KNORR SYSTEMS, INC.	204781	11/27/24		22503596	97766	P	12/20/24	10152060 610113	PROFESSIONAL FEES/OTHER	3,795.82
	INVOICE: 255148									
VENDOR TOTALS				67,290.49 YTD INVOICED				38,190.84 YTD PAID		3,795.82
265 LEE TIRE CO.	204782	11/27/24		22503506	97767	P	12/20/24	60496400 630115	OUTSIDE MAINTENANCE	90.00
	INVOICE: 401568									
VENDOR TOTALS				801.09 YTD INVOICED				90.00 YTD PAID		90.00
8754 LESLIE'S SWIMMING POOL SUPPLIES	204783	11/21/24		22503622	97768	P	12/20/24	10152060 620133	SWIMMING POOL SUPPLIES	185.18
	INVOICE: 00652-02-060737									
VENDOR TOTALS				5,503.52 YTD INVOICED				963.04 YTD PAID		185.18
4003 LIFE ASSIST INC.	204785	12/09/24		22502527	97769	P	12/20/24	10123040 620111	PARAMEDIC SUPPLIES	212.85
	INVOICE: 1535163									
	204875	12/12/24		22502527	97769	P	12/20/24	10123040 620111	PARAMEDIC SUPPLIES	57.47
	INVOICE: 1536721									
VENDOR TOTALS				13,317.44 YTD INVOICED				962.84 YTD PAID		270.32
8104 MELISSA I. LIMON	204786	11/04/24		22502773	97770	P	12/20/24	10153010 610123	TRAINING	155.71
	INVOICE: 204786									
	204883	11/07/24		22503160	97770	P	12/20/24	10153010 610129	OTHER EXPENSE	200.00
	INVOICE: 007									
VENDOR TOTALS				52.05 YTD INVOICED				355.71 YTD PAID		355.71
9846 LZ CONSTRUCTION, INC.	204739	09/27/24		22503447	97771	P	12/20/24	29962010 640127	STOREFRONT PROGRAM	115,700.00
	INVOICE: 1170									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			432,822.11	YTD INVOICED			115,700.00	YTD PAID	115,700.00
7435 MANUEL FLORES CONCRETE, INC. 204850 12/11/24 INVOICE: 2758			22503779	97772	P	12/20/24	24393150 610113	PROFESSIONAL FEES (O)	16,250.00
VENDOR TOTALS			.00	YTD INVOICED			16,250.00	YTD PAID	16,250.00
10399 MARTINEZ, PAOLA S. 204784 12/16/24 INVOICE: 204784				97773	P	12/20/24	502 104001	ACCOUNTS RECEIVABLE	29.18
VENDOR TOTALS			.00	YTD INVOICED			29.18	YTD PAID	29.18
276 MCNEECE BROS. OIL CO. INC. 204876 11/30/24 INVOICE: 913675			22503688	97774	P	12/20/24	10121010 630112	GASOLINE & OIL	13,145.67
204876 11/30/24 INVOICE: 913675			22503688	97774	P	12/20/24	10121030 630112	GASOLINE & OIL	252.96
VENDOR TOTALS			496,239.07	YTD INVOICED			23,548.84	YTD PAID	13,398.63
6025 MED-TECH RESOURCE, INC. 204741 12/04/24 INVOICE: 151347			22503672	97775	P	12/20/24	10123040 620111	PARAMEDIC SUPPLIES	1,044.74
204742 12/09/24 INVOICE: 151418			22500119	97775	P	12/20/24	10123040 620111	PARAMEDIC SUPPLIES	17.69
VENDOR TOTALS			38,952.23	YTD INVOICED			1,408.96	YTD PAID	1,062.43
3200 COUNTY MOTOR PARTS 204743 12/10/24 INVOICE: 774581			22500116	97776	P	12/20/24	10123010 630114	PARTS	9.08
VENDOR TOTALS			8,405.46	YTD INVOICED			233.10	YTD PAID	9.08
9777 NARCBOX, EMS LOGIK, STATIONSTOCK 204787 12/13/24 INVOICE: 35387			22503362	97777	P	12/20/24	10123040 620111	PARAMEDIC SUPPLIES	4,268.00
204787 12/13/24 INVOICE: 35387			22503362	97777	P	12/20/24	29923010 720106	FIELD EQUIPMENT	17,142.00
VENDOR TOTALS			.00	YTD INVOICED			21,410.00	YTD PAID	21,410.00
7057 O'REILLY AUTO PARTS 204788 11/25/24 INVOICE: 4340-104772			22503541	97778	P	12/20/24	60496400 630114	PARTS	134.50
204789 11/08/24 INVOICE: 4340-101213			22503542	97778	P	12/20/24	60496400 630114	PARTS	62.86

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VENDOR TOTALS		7,041.40 YTD INVOICED		3,012.82 YTD PAID						197.36
8901 TOMAS OLIVA										
204851	12/06/24			22503681	97779	P	12/20/24	10111010 610109	MEETING AND TRAVEL	237.97
INVOICE: 204851										
204852	12/06/24			22503683	97779	P	12/20/24	10111010 610109	MEETING AND TRAVEL	69.00
INVOICE: 204852										
204853	12/06/24			22503682	97779	P	12/20/24	10111010 610109	MEETING AND TRAVEL	132.94
INVOICE: 204853										
204854	12/06/24			22503684	97779	P	12/20/24	10111010 610109	MEETING AND TRAVEL	25.64
INVOICE: 204854										
VENDOR TOTALS		2,286.25 YTD INVOICED		465.55 YTD PAID						465.55
8013 PADRE USA										
204744	08/29/24			22500986	97780	P	12/20/24	10123010 630101	BUILDING MAINT.	59.47
INVOICE: 16029698										
VENDOR TOTALS		395.27 YTD INVOICED		782.26 YTD PAID						59.47
3121 PRO RECORD STORAGE & SHRED INC										
204855	12/01/24			22503736	97781	P	12/20/24	10143010 610129	OTHER EXPENSE	143.24
INVOICE: 0031329										
VENDOR TOTALS		9,150.58 YTD INVOICED		599.12 YTD PAID						143.24
9465 PSC INVESTIGATIONS LLC										
204746	11/07/24			22503494	97782	P	12/20/24	10121010 610113	PROFESSIONAL FEES (O)	1,740.58
INVOICE: 24-221										
204877	12/09/24			22503706	97782	P	12/20/24	10121010 610113	PROFESSIONAL FEES (O)	2,571.80
INVOICE: 24-240										
204878	12/06/24			22503707	97782	P	12/20/24	10121010 610113	PROFESSIONAL FEES (O)	1,363.60
INVOICE: 24-242										
VENDOR TOTALS		1,464.55 YTD INVOICED		5,675.98 YTD PAID						5,675.98
293 QUILL CORPORATION										
204790	10/18/24			22503594	97783	P	12/20/24	10152060 620101	OFFICE SUPPLIES	80.05
INVOICE: 41158257										
VENDOR TOTALS		23,334.45 YTD INVOICED		549.86 YTD PAID						80.05
4235 ROMAN'S WATER INC.										
204791	11/12/24			22503470	97784	P	12/20/24	10121010 610113	PROFESSIONAL FEES (O)	129.50
INVOICE: 90494										
204879	11/27/24			22503694	97784	P	12/20/24	10121010 610113	PROFESSIONAL FEES (O)	129.50
INVOICE: 90821										
VENDOR TOTALS		4,286.50 YTD INVOICED		259.00 YTD PAID						259.00

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1830 DENISE J. RYAN	204440	12/04/24		22503600	97785	P	12/20/24	10152060 610106	ADVERTISING	150.00
	INVOICE: 0014282									
	204792	11/25/24		22503601	97785	P	12/20/24	10152060 610106	ADVERTISING	100.00
	INVOICE: 0014346									
VENDOR TOTALS				980.00	YTD INVOICED			250.00	YTD PAID	250.00
10373 SIMSUSHARE	204747	11/01/24		22502756	97786	P	12/20/24	10123050 610123	TRAINING	1,870.00
	INVOICE: 20238									
VENDOR TOTALS				.00	YTD INVOICED			1,870.00	YTD PAID	1,870.00
213 SOUTHERN CALIFORNIA GAS CO	204793	11/19/24		22503592	97787	P	12/20/24	10152060 610102	NATURAL GAS	8,784.66
	INVOICE: 07892745899/NOV2024									
	204794	10/22/24		22503459	97787	P	12/20/24	10121010 610102	NATURAL GAS	59.74
	INVOICE: 06022765009/OCT2024									
	204856	10/18/24		22502890	97787	P	12/20/24	60496400 610102	NATURAL GAS	16.45
	INVOICE: 05162691009/OCT2024									
	204880	11/21/24		22503687	97787	P	12/20/24	10121010 610102	NATURAL GAS	87.74
	INVOICE: 06022765009/NOV2024									
VENDOR TOTALS				96,530.27	YTD INVOICED			9,564.71	YTD PAID	8,948.59
392 STATE OF CA. DEPT. OF JUSTICE	204795	11/05/24		22503386	97788	P	12/20/24	10113010 610122	RECRUITING	196.00
	INVOICE: 772885									
	204796	11/05/24		22503386	97788	P	12/20/24	10113010 610122	RECRUITING	96.00
	INVOICE: 774563									
VENDOR TOTALS				3,118.00	YTD INVOICED			292.00	YTD PAID	292.00
214 TURBO DATA SYSTEMS INC.	204748	10/31/24		22503460	97789	P	12/20/24	10121010 610114	PROFESSIONAL FEES (D)	465.55
	INVOICE: 44192									
	204749	08/31/24		22503460	97789	P	12/20/24	10121010 610114	PROFESSIONAL FEES (D)	465.55
	INVOICE: 43732									
VENDOR TOTALS				6,328.14	YTD INVOICED			931.10	YTD PAID	931.10
6289 U.S. BANK	204798	10/22/24		22503188	97790	P	12/20/24	10153010 610129	OTHER EXPENSE	457.08
	INVOICE: 66414846/10-22-24(13									
	204799	10/22/24		22503187	97790	P	12/20/24	10153010 610107	BOOKS & PERIODICALS	121.19
	INVOICE: 66414846/10-22-24(14									
	204799	10/22/24		22503187	97790	P	12/20/24	10153010 610121	DUES & SUBSCRIPTIONS	89.00
	INVOICE: 66414846/10-22-24(14									
	204799	10/22/24		22503187	97790	P	12/20/24	10153010 610123	TRAINING	49.00
	INVOICE: 66414846/10-22-24(14									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
204799		10/22/24		22503187	97790	P	12/20/24	10153010 610129	OTHER EXPENSE	195.30
INVOICE:	66414846/10-22-24(14)									
204800		11/22/24		22503700	97790	P	12/20/24	10112010 630107	COMUNICATION EQUIP PMAINT	1,272.91
INVOICE:	72511502/11-22-24									
204801		10/22/24		22503487	97790	P	12/20/24	10113010 610143	WELLNESS PROGRAM	1,082.50
INVOICE:	01677605/10-22-24									
204802		10/22/24		22503486	97790	P	12/20/24	10113010 610121	DUES & SUBSCRIPTIONS	119.88
INVOICE:	01677605/10-22-24(1)									
204803		10/22/24		22503484	97790	P	12/20/24	10113010 610121	DUES & SUBSCRIPTIONS	2.99
INVOICE:	01677605/10-22-24(2)									
204804		10/22/24		22503483	97790	P	12/20/24	10113010 610143	WELLNESS PROGRAM	662.50
INVOICE:	01677605/10-22-24(3)									
204805		10/22/24		22503481	97790	P	12/20/24	10113010 610121	DUES & SUBSCRIPTIONS	6.99
INVOICE:	01677605/10-22-24(4)									
204806		10/22/24		22503359	97790	P	12/20/24	10113010 610143	WELLNESS PROGRAM	198.58
INVOICE:	01677605/10-22-24(5)									
204807		10/22/24		22503358	97790	P	12/20/24	10113010 610143	WELLNESS PROGRAM	390.98
INVOICE:	01677605/10-22-24(6)									
204808		09/23/24		22503357	97790	P	12/20/24	10113010 610123	TRAINING	599.00
INVOICE:	01677605/9-23-24									
204809		09/23/24		22503356	97790	P	12/20/24	10113010 610129	OTHER EXPENSE	55.29
INVOICE:	01677605/9-23-24(1)									
204809		09/23/24		22503356	97790	P	12/20/24	10113010 610143	WELLNESS PROGRAM	173.02
INVOICE:	01677605/9-23-24(1)									
204810		09/23/24		22503355	97790	P	12/20/24	10113010 610121	DUES & SUBSCRIPTIONS	2.99
INVOICE:	01677605/9-23-24(2)									
204811		09/23/24		22503354	97790	P	12/20/24	10113010 610143	WELLNESS PROGRAM	434.21
INVOICE:	01677605/9-23-24(3)									
204812		09/23/24		22503353	97790	P	12/20/24	10113010 610121	DUES & SUBSCRIPTIONS	6.99
INVOICE:	01677605/9-23-24(4)									
204813		09/23/24		22503259	97790	P	12/20/24	10113010 610129	OTHER EXPENSE	216.49
INVOICE:	01677605/9-23-24(5)									
204813		09/23/24		22503259	97790	P	12/20/24	10113010 610143	WELLNESS PROGRAM	38.95
INVOICE:	01677605/9-23-24(5)									
204814		09/23/24		22503351	97790	P	12/20/24	10113010 610143	WELLNESS PROGRAM	94.99
INVOICE:	01677605/9-23-24(6)									
204815		08/22/24		22503349	97790	P	12/20/24	10113010 610143	WELLNESS PROGRAM	360.00
INVOICE:	01677605/8-22-24									
204816		08/22/24		22503350	97790	P	12/20/24	10113010 610143	WELLNESS PROGRAM	620.63
INVOICE:	01677605/8-22-24(1)									
204817		08/22/24		22503348	97790	P	12/20/24	10113010 610143	WELLNESS PROGRAM	820.00
INVOICE:	01677605/8-22-24(2)									
204818		08/22/24		22503347	97790	P	12/20/24	10113010 610143	WELLNESS PROGRAM	438.68
INVOICE:	01677605/8-22-24(3)									
204819		08/22/24		22503346	97790	P	12/20/24	10113010 610129	OTHER EXPENSE	105.04
INVOICE:	01677605/8-22-24(4)									
204820		08/22/24		22503345	97790	P	12/20/24	10113010 610123	TRAINING	75.00
INVOICE:	01677605/8-22-24(5)									
204821		08/22/24		22503344	97790	P	12/20/24	10113010 610121	DUES & SUBSCRIPTIONS	2.99
INVOICE:	01677605/8-22-24(6)									
204822		08/22/24		22503343	97790	P	12/20/24	10113010 610123	TRAINING	1,386.95

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INVOICE:	01677605/8-22-24(7)									
204823	08/22/24			22503342	97790	P	12/20/24	10113010 610121	DUES & SUBSCRIPTIONS	6.99
INVOICE:	01677605/8-22-24(8)									
204824	08/22/24			22503480	97790	P	12/20/24	10113010 610143	WELLNESS PROGRAM	94.81
INVOICE:	01677605/8-22-24(9)									
204825	11/22/24			22503590	97790	P	12/20/24	10111010 610129	OTHER EXPENSE	148.46
INVOICE:	66427087/11-22-24									
204825	11/22/24			22503590	97790	P	12/20/24	10112010 610109	MEETING AND TRAVEL	44.00
INVOICE:	66427087/11-22-24									
204825	11/22/24			22503590	97790	P	12/20/24	10112010 620101	OFFICE SUPPLIES	169.38
INVOICE:	66427087/11-22-24									
204825	11/22/24			22503590	97790	P	12/20/24	10114010 610129	OTHER EXPENSE	382.62
INVOICE:	66427087/11-22-24									
204826	11/22/24			22503665	97790	P	12/20/24	24393140 610113	PROFESSIONAL FEES (O)	134.00
INVOICE:	51230504/11-22-24									
204827	11/22/24				97790	P	12/20/24	25093530 610129	OTHER EXPENSE	-26.73
INVOICE:	51230504/CR11-22-24									
204828	10/22/24			22503613	97790	P	12/20/24	29951010 610135	SPECIAL EVENTS	600.00
INVOICE:	01694238/10-22-24									
204829	10/22/24			22503611	97790	P	12/20/24	10152060 610109	MEETING AND TRAVEL	721.60
INVOICE:	01694238/10-22-24(1)									
204830	10/22/24			22503610	97790	P	12/20/24	10152060 610109	MEETING AND TRAVEL	570.55
INVOICE:	01694238/10-22-24(2)									
204831	10/22/24			22503609	97790	P	12/20/24	10152060 610109	MEETING AND TRAVEL	687.55
INVOICE:	01694238/10-22-24(3)									
204832	10/22/24			22503617	97790	P	12/20/24	10152010 610121	DUES & SUBSCRIPTIONS	540.00
INVOICE:	01694238/10-22-24(4)									
204833	10/22/24			22503608	97790	P	12/20/24	10152060 610109	MEETING AND TRAVEL	555.00
INVOICE:	01694238/10-22-24(5)									
204834	08/22/24			22501482	97790	P	12/20/24	10112010 610121	DUES & SUBSCRIPTIONS	27.57
INVOICE:	63957516/8-22-24(2)									
204835	11/22/24			22503540	97790	P	12/20/24	10141010 610109	MEETING AND TRAVEL	1,084.96
INVOICE:	58077932/11-22-24(1)									
204836	11/22/24			22503539	97790	P	12/20/24	10141010 610109	MEETING AND TRAVEL	1,068.96
INVOICE:	58077932/11-22-24(2)									
204837	11/22/24			22503678	97790	P	12/20/24	10111010 610109	MEETING AND TRAVEL	459.80
INVOICE:	63957516/11-22-24									
204838	11/22/24			22503679	97790	P	12/20/24	10111010 610109	MEETING AND TRAVEL	748.08
INVOICE:	63957516/11-22-24(1)									
204839	11/22/24			22503680	97790	P	12/20/24	10111020 620101	OFFICE SUPPLIES	109.09
INVOICE:	63957516/11-22-24(2)									
204840	06/24/24			22500188	97790	P	12/20/24	10141010 610123	TRAINING	765.00
INVOICE:	01722492/6-24-24(2)									
204841	10/22/24			22503536	97790	P	12/20/24	10113040 610129	OTHER EXPENSE	101.08
INVOICE:	60335930/10-22-24									
204841	10/22/24			22503536	97790	P	12/20/24	10113040 630109	COMPUTER EQUIP. MAINT.	291.46
INVOICE:	60335930/10-22-24									
204842	10/22/24			22503537	97790	P	12/20/24	10113040 630109	COMPUTER EQUIP. MAINT.	743.70
INVOICE:	60335930/10-22-24(1)									
204843	10/22/24			22503538	97790	P	12/20/24	10113040 610123	TRAINING	818.22
INVOICE:	60335930/10-22-24(2)									

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WARRANT: 122024

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
204857	11/22/24	22503699	97790	P	12/20/24	10112010	610109	MEETING AND TRAVEL		47.12
INVOICE:	72511502/11-22-24(1)									
204857	11/22/24	22503699	97790	P	12/20/24	10112010	610121	DUES & SUBSCRIPTIONS		25.00
INVOICE:	72511502/11-22-24(1)									
204857	11/22/24	22503699	97790	P	12/20/24	10112010	610123	TRAINING		406.17
INVOICE:	72511502/11-22-24(1)									
204857	11/22/24	22503699	97790	P	12/20/24	10112010	620101	OFFICE SUPPLIES		53.01
INVOICE:	72511502/11-22-24(1)									
204881	11/22/24	22503776	97790	P	12/20/24	24393130	610121	DUES & SUBSCRIPTIONS		100.00
INVOICE:	204881									
204881	11/22/24	22503776	97790	P	12/20/24	24393130	610123	TRAINING		60.00
INVOICE:	204881									
VENDOR TOTALS		722,857.08	YTD INVOICED			39,582.00	YTD PAID			21,617.57
5112 USA TODAY										
204750	11/18/24	22503149	97791	P	12/20/24	10153010	610121	DUES & SUBSCRIPTIONS		35.28
INVOICE:	UT4422376/FY25									
VENDOR TOTALS		262.26	YTD INVOICED			35.28	YTD PAID			35.28
4647 VERIZON WIRELESS										
204882	11/26/24	22503695	97792	P	12/20/24	10121010	610103	TELEPHONE		1,079.41
INVOICE:	9979751018									
VENDOR TOTALS		109,345.92	YTD INVOICED			3,534.88	YTD PAID			1,079.41
7951 VESTIS SERVICES, LLC										
204751	11/29/24	22503703	97793	P	12/20/24	10118010	620128	JANITORIAL SUPPLIES		47.82
INVOICE:	5220448193									
204752	11/29/24	22503703	97793	P	12/20/24	10118010	620128	JANITORIAL SUPPLIES		99.27
INVOICE:	5220448192									
VENDOR TOTALS		2,542.22	YTD INVOICED			3,326.59	YTD PAID			147.09
528 WAXIE SANITARY SUPPLY										
204753	10/02/24	22503595	97794	P	12/20/24	10152010	620128	JANITORIAL SUPPLIES		191.04
INVOICE:	82770505									
204754	10/02/24	22503595	97794	P	12/20/24	10152010	620128	JANITORIAL SUPPLIES		15.89
INVOICE:	82770506									
204755	11/25/24	22503419	97794	P	12/20/24	10162010	630101	BUILDING MAINT.		305.19
INVOICE:	82885032									
VENDOR TOTALS		64,271.79	YTD INVOICED			4,623.20	YTD PAID			512.12
REPORT TOTALS										585,083.92
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								69	585,083.92	

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WARRANT: 122724

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897 360 BUSINESS PRODUCTS										
204884	12/13/24			22503831	97795	P	12/27/24	10162010 620101	OFFICE SUPPLIES	29.68
INVOICE: WO-45431-1										
204885	12/17/24			22503831	97795	P	12/27/24	10162010 620101	OFFICE SUPPLIES	44.52
INVOICE: WO-45431-2										
204886	12/09/24			22503815	97795	P	12/27/24	10162010 620101	OFFICE SUPPLIES	13.02
INVOICE: WO-45350-1										
VENDOR TOTALS				82,870.98	YTD INVOICED			1,866.21	YTD PAID	87.22
9324 ACE HARDWARE CORPORATION										
204887	12/03/24			22503796	97796	P	12/27/24	50295210 620140	SMALL TOOLS	59.88
INVOICE: H81728										
204888	11/22/24			22503794	97796	P	12/27/24	10151010 620128	JANITORIAL SUPPLIES	50.02
INVOICE: H77018										
204889	12/02/24			22503794	97796	P	12/27/24	10151010 620130	MAINTENANCE SUPPLIES	36.79
INVOICE: H81199										
204890	12/02/24			22503794	97796	P	12/27/24	10151010 620128	JANITORIAL SUPPLIES	89.81
INVOICE: H81495										
204891	12/03/24			22503794	97796	P	12/27/24	10151010 620130	MAINTENANCE SUPPLIES	78.23
INVOICE: H81701										
204892	12/06/24			22503794	97796	P	12/27/24	10151010 620128	JANITORIAL SUPPLIES	32.45
INVOICE: H82978										
204893	12/09/24			22503794	97796	P	12/27/24	10151010 620130	MAINTENANCE SUPPLIES	61.23
INVOICE: H84669										
204987	12/04/24			22503795	97796	P	12/27/24	29951010 610135	SPECIAL EVENTS	28.77
INVOICE: H82429										
VENDOR TOTALS				45,253.07	YTD INVOICED			1,735.95	YTD PAID	437.18
6047 ALLIANT INSURANCE SERVICES, INC.										
204988	12/05/24			22503759	97797	P	12/27/24	29951010 610135	SPECIAL EVENTS	5,968.00
INVOICE: 2906482										
VENDOR TOTALS				60,229.85	YTD INVOICED			6,681.38	YTD PAID	5,968.00
7928 AMERICA'S FINEST FIRE PROTECTION										
204989	11/06/24			22503783	97798	P	12/27/24	10152020 610113	PROFESSIONAL FEES (O)	307.99
INVOICE: 18M 915560										
204990	11/06/24			22503783	97798	P	12/27/24	10152050 610113	PROFESSIONAL FEES (O)	182.70
INVOICE: 18M 915561										
204991	11/06/24			22503783	97798	P	12/27/24	10152030 610113	PROFESSIONAL FEES/OTHER	473.43
INVOICE: 18M 915553										
VENDOR TOTALS				10,771.90	YTD INVOICED			1,981.96	YTD PAID	964.12
7 AMERICAN LINEN										
204992	12/12/24			22503712	97799	P	12/27/24	10123010 620129	LAUNDRY SERVICE & SUPPLY	230.14
INVOICE: LYUM1851930										

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,171.32 YTD INVOICED			1,322.88 YTD PAID			230.14		
8105 ARAG LLC	205036	12/27/24	1490		97856	P	12/27/24	101 201217	OTHER PAYROLL DEDUCTIONS	568.24
INVOICE: 205036										
VENDOR TOTALS		5,928.26 YTD INVOICED			568.24 YTD PAID			568.24		
9895 ARRINGTON WATKINS ARCHITECTS, LLC	204896	11/11/24		22503803	97800	P	12/27/24	41221010 710102	ARCH/ENGINEERING	33,632.80
INVOICE: 2018623										
VENDOR TOTALS		93,920.46 YTD INVOICED			232,510.99 YTD PAID			33,632.80		
6266 AT&T MOBILITY	204993	12/03/24		22503766	97801	P	12/27/24	10123010 610103	TELEPHONE	1,109.35
INVOICE: 287312326813X121124										
VENDOR TOTALS		19,741.24 YTD INVOICED			4,416.18 YTD PAID			1,109.35		
4170 AUTOZONE, INC.	204897	11/08/24		22503526	97802	P	12/27/24	60496400 630113	TIRES & BATTERIES	169.78
INVOICE: 2803508451										
204898		11/08/24			97802	P	12/27/24	60496400 630113	TIRES & BATTERIES	-169.78
INVOICE: 2803508457										
204899		12/10/24		22503744	97802	P	12/27/24	60496400 630113	TIRES & BATTERIES	145.96
INVOICE: 2803550031										
204900		11/20/24		22503744	97802	P	12/27/24	60496400 630113	TIRES & BATTERIES	1,396.87
INVOICE: 2803523930										
204901		12/10/24			97802	P	12/27/24	60496400 630113	TIRES & BATTERIES	-145.96
INVOICE: 2803550032										
204902		11/21/24			97802	P	12/27/24	60496400 630113	TIRES & BATTERIES	-44.00
INVOICE: 2803525103										
204903		11/21/24			97802	P	12/27/24	60496400 630113	TIRES & BATTERIES	-22.00
INVOICE: 2803525106										
VENDOR TOTALS		30,589.18 YTD INVOICED			1,664.14 YTD PAID			1,330.87		
2534 BLACKMAN PLUMBING	204995	12/12/24		22503733	97803	P	12/27/24	10123010 630101	BUILDING MAINT.	230.00
INVOICE: 24-69533										
VENDOR TOTALS		1,840.00 YTD INVOICED			1,850.00 YTD PAID			230.00		
9851 BLU BULK DELIVERY	204904	11/04/24		22503802	97804	P	12/27/24	10151010 610113	PROFESSIONAL FEES (0)	33.90
INVOICE: 2636345										
204905		11/30/24		22503802	97804	P	12/27/24	10151010 610113	PROFESSIONAL FEES (0)	5.00
INVOICE: 2639200										

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,107.85 YTD INVOICED				192.40 YTD PAID		38.90
6276 C R & R 204906 INVOICE: 000436068	12/01/24		22503812	97805	P	12/27/24	10118020 630101	BUILDING MAINT.	618.21
VENDOR TOTALS			2,261,774.47 YTD INVOICED				184,196.03 YTD PAID		618.21
4767 MARCO A. CANCHOLA 204996 INVOICE: 204996	11/19/24		22503428	97806	P	12/27/24	50195100 610109	MEETING & TRAVEL	8.00
204996 INVOICE: 204996	11/19/24		22503428	97806	P	12/27/24	50295200 610109	MEETING & TRAVEL	8.00
VENDOR TOTALS			971.00 YTD INVOICED				16.00 YTD PAID		16.00
1846 CARLOS NEON SIGNS 204997 INVOICE: 5158	12/03/24		22503729	97807	P	12/27/24	29951010 610135	SPECIAL EVENTS	37.89
VENDOR TOTALS			17,868.92 YTD INVOICED				508.78 YTD PAID		37.89
1167 MANUELA CARRILLO 205033 INVOICE: 205033	12/27/24	1487		97857	P	12/27/24	101 201217	OTHER PAYROLL DEDUCTIONS	222.50
VENDOR TOTALS			5,340.00 YTD INVOICED				445.00 YTD PAID		222.50
6050 CHARTER COMMUNICATIONS 204908 INVOICE: 420010885492/AUG2024	08/15/24		22503760	97808	P	12/27/24	10151010 610113	PROFESSIONAL FEES (O)	163.48
204998 INVOICE: 189471901111424	11/14/24		22503761	97808	P	12/27/24	10152050 610113	PROFESSIONAL FEES (O)	130.27
VENDOR TOTALS			9,823.84 YTD INVOICED				989.34 YTD PAID		293.75
54 CITY OF EL CENTRO-WATER DEPT. 204909 INVOICE: 1778261	11/25/24		22503811	97809	P	12/27/24	10118020 610104	WATER	209.57
204910 INVOICE: 1780771	11/25/24		22503818	97809	P	12/27/24	20434060 610104	WATER	93.56
204911 INVOICE: 1780770	11/25/24		22503819	97809	P	12/27/24	20434060 610104	WATER	256.15
VENDOR TOTALS			7,607.33 YTD INVOICED				559.28 YTD PAID		559.28
9693 CIVICPLUS, LLC 204999 INVOICE: 306038	08/31/24		22503800	97810	P	12/27/24	10151010 610113	PROFESSIONAL FEES (O)	5,678.00
204999 INVOICE: 306038	08/31/24		22503800	97810	P	12/27/24	10152010 610113	PROFESSIONAL FEES (O)	5,678.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	306038									
204999	08/31/24			22503800	97810	P	12/27/24	10152040 610113	PROFESSIONAL FEES (O)	5,678.00
INVOICE:	306038									
204999	08/31/24			22503800	97810	P	12/27/24	10152060 610113	PROFESSIONAL FEES/OTHER	5,678.00
INVOICE:	306038									
204999	08/31/24			22503800	97810	P	12/27/24	10152110 610113	PROFESSIONAL FEES/OTHER	5,678.00
INVOICE:	306038									
VENDOR TOTALS				77,058.96	YTD INVOICED			36,493.38	YTD PAID	28,390.00
10081 CESAR CORONA										
205000	11/19/24			22503452	97811	P	12/27/24	50195100 610109	MEETING & TRAVEL	16.00
INVOICE:	205000									
VENDOR TOTALS				297.68	YTD INVOICED			16.00	YTD PAID	16.00
2470 COUNTY OF SAN DIEGO, RCS										
205001	12/01/24			22503732	97812	P	12/27/24	10151010 610113	PROFESSIONAL FEES (O)	199.50
INVOICE:	25ELCNCNS05									
205001	12/01/24			22503732	97812	P	12/27/24	10152010 610113	PROFESSIONAL FEES (O)	154.50
INVOICE:	25ELCNCNS05									
205001	12/01/24			22503732	97812	P	12/27/24	10152060 610113	PROFESSIONAL FEES/OTHER	29.50
INVOICE:	25ELCNCNS05									
VENDOR TOTALS				107,105.61	YTD INVOICED			2,065.00	YTD PAID	383.50
9404 CR ASSOCIATES										
204907	11/20/24			22503797	97813	P	12/27/24	20532080 710102 L13	ARCH/ENGINEERING	12,081.19
INVOICE:	2024.6316									
VENDOR TOTALS				142,717.54	YTD INVOICED			12,081.19	YTD PAID	12,081.19
8103 DAMMARELL INDUSTRIES										
204912	12/02/24			22503790	97814	P	12/27/24	10151010 610113	PROFESSIONAL FEES (O)	351.81
INVOICE:	2965									
VENDOR TOTALS				6,011.82	YTD INVOICED			1,596.69	YTD PAID	351.81
9621 DXP ENTERPRISES, INC.										
204913	11/27/24			22503798	97815	P	12/27/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	3,304.61
INVOICE:	54812325									
VENDOR TOTALS				253,170.39	YTD INVOICED			3,304.61	YTD PAID	3,304.61
103 EL CENTRO POSTMASTER										
204914	12/18/24			22503820	97816	P	12/27/24	10115010 620102	POSTAGE	364.00
INVOICE:	2069/FY2025									
VENDOR TOTALS				354.00	YTD INVOICED			364.00	YTD PAID	364.00
105 EL OASIS WATER										

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WARRANT: 122724

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	204915	10/14/24		22503714	97817	P	12/27/24	50295210 610104	WATER	37.44
	INVOICE: 804093									
	205002	11/15/24		22503713	97817	P	12/27/24	10123010 630101	BUILDING MAINT.	199.56
	INVOICE: 802305									
VENDOR TOTALS				7,903.51	YTD INVOICED			237.00	YTD PAID	237.00
2989 EXECUTIVE LANDSCAPE, INC.										
	204916	12/01/24		22503734	97818	P	12/27/24	10151010 610113	PROFESSIONAL FEES (O)	10,822.56
	INVOICE: 54090									
	204916	12/01/24		22503734	97818	P	12/27/24	10152140 610113	PROFESSIONAL FEES/OTHER	848.68
	INVOICE: 54090									
	204917	12/01/24		22503734	97818	P	12/27/24	29099030 630103	GROUND/LANDSCAPING MAINT	991.19
	INVOICE: 54104									
	204918	12/01/24		22503734	97818	P	12/27/24	27299010 630103	GROUND/LANDSCAPING MAINT	1,251.03
	INVOICE: 54105									
	204919	12/01/24		22503734	97818	P	12/27/24	27499020 630103	GROUND/LANDSCAPING MAINT	1,820.61
	INVOICE: 54106									
	204920	12/01/24		22503734	97818	P	12/27/24	20434060 610113	PROFESSIONAL FEES/OTHER	1,046.24
	INVOICE: 54091									
	204921	11/25/24		22503734	97818	P	12/27/24	29099030 620122	GROUNDS LANDSCAPING	253.00
	INVOICE: 24425NOV									
VENDOR TOTALS				211,899.72	YTD INVOICED			17,033.31	YTD PAID	17,033.31
4462 FERGUSON ENTERPRISES, INC.										
	204922	11/22/24		22503748	97820	P	12/27/24	10151010 620130	MAINTENANCE SUPPLIES	130.92
	INVOICE: 4931035									
	205003	11/15/24		22503749	97819	P	12/27/24	10152020 620130	MAINTENANCE SUPPLIES	15.64
	INVOICE: 4909542									
	205004	11/22/24		22503749	97819	P	12/27/24	10152020 620130	MAINTENANCE SUPPLIES	108.40
	INVOICE: 4929032									
VENDOR TOTALS				105,765.97	YTD INVOICED			1,053.19	YTD PAID	254.96
202 FIRST IMPERIAL CREDIT UNION										
	205031	12/27/24	1485		97858	P	12/27/24	101 201207	POLICE OFFICERS ASSN	2,700.00
	INVOICE: 205031									
VENDOR TOTALS				66,720.00	YTD INVOICED			5,400.00	YTD PAID	2,700.00
4489 FORD HALL COMPANY										
	204923	11/20/24		22503750	97821	P	12/27/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	2,442.00
	INVOICE: 5717-FINAL									
	204924	11/20/24		22503751	97821	P	12/27/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	2,442.00
	INVOICE: 5718-FINAL									
VENDOR TOTALS				44,732.55	YTD INVOICED			4,884.00	YTD PAID	4,884.00
3767 FRANCHISE TAX BOARD										
	205034	12/27/24	1488		97859	P	12/27/24	101 201217	OTHER PAYROLL DEDUCTIONS	253.66

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 205034										
VENDOR TOTALS					11,231.38	YTD INVOICED		507.32	YTD PAID	253.66
4317 FRUTH GROUP INC.										
205006	12/01/24			22503745	97822	P	12/27/24	10152010 620103	PRINTING	73.40
INVOICE: 706858										
205007	11/22/24			22503823	97822	P	12/27/24	10152040 620103	PRINTING	68.89
INVOICE: 705789										
VENDOR TOTALS					63,419.57	YTD INVOICED		1,873.34	YTD PAID	142.29
121 GIO'S MOBILE HOME ESTATES										
204925	11/15/24			22503821	97823	P	12/27/24	50295210 610101	ELECTRICITY	37.06
INVOICE: 98700300/NOV2024										
VENDOR TOTALS					543.82	YTD INVOICED		37.06	YTD PAID	37.06
205 IMPERIAL CO SHERIFF'S DEPT.										
205032	12/27/24 1486				97860	P	12/27/24	101 201217	OTHER PAYROLL DEDUCTIONS	50.00
INVOICE: 205032										
VENDOR TOTALS					4,798.95	YTD INVOICED		100.00	YTD PAID	50.00
141 IMPERIAL VALLEY TERMITE										
204926	12/02/24			22503718	97824	P	12/27/24	10151010 610113	PROFESSIONAL FEES (0)	60.00
INVOICE: 0345590										
204927	12/09/24			22503717	97824	P	12/27/24	50195160 610113	PROFESSIONAL FEES (0)	25.00
INVOICE: 0345588										
204927	12/09/24			22503717	97824	P	12/27/24	50295280 610113	PROFESSIONAL FEES (0)	25.00
INVOICE: 0345588										
204928	12/09/24			22503717	97824	P	12/27/24	50195160 610113	PROFESSIONAL FEES (0)	70.00
INVOICE: 0345589										
204928	12/09/24			22503717	97824	P	12/27/24	50295280 610113	PROFESSIONAL FEES (0)	70.00
INVOICE: 0345589										
205008	12/16/24			22503716	97824	P	12/27/24	10123010 630101	BUILDING MAINT.	95.00
INVOICE: 0345593										
205009	12/02/24			22503715	97824	P	12/27/24	10123010 630101	BUILDING MAINT.	60.00
INVOICE: 0345592										
VENDOR TOTALS					6,764.00	YTD INVOICED		734.00	YTD PAID	405.00
6144 INLAND FAIR HOUSING AND MEDIATION BOARD										
204929	11/30/24			22503765	97825	P	12/27/24	24393190 610113	PROFESSIONAL FEES/OTHER	5,310.90
INVOICE: 15759										
VENDOR TOTALS					42,051.92	YTD INVOICED		5,310.90	YTD PAID	5,310.90
3760 JADE SECURITY SYSTEMS INC.										
205010	12/10/24			22503738	97826	P	12/27/24	10123010 610113	PROFESSIONAL FEES (0)	214.96
INVOICE: 4654/JAN2025										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	205011	11/10/24		22503739	97826	P	12/27/24	10152050 610113	PROFESSIONAL FEES (O)	54.98
	INVOICE:	3694/DEC2024								
	205012	12/10/24		22503740	97826	P	12/27/24	10152040 610113	PROFESSIONAL FEES (O)	114.00
	INVOICE:	5060/JAN2025								
	205013	09/10/24		22503741	97826	P	12/27/24	10152080 610113	PROFESSIONAL FEES/OTHER	113.97
	INVOICE:	4635/OCT2024								
VENDOR TOTALS				126,920.67	YTD INVOICED			21,575.22	YTD PAID	497.91
7550	LABOR COMPLIANCE CONSULTANTS OF SO. CAL.									
	204930	12/03/24		22503780	97827	P	12/27/24	10151010 610113	PROFESSIONAL FEES (O)	170.00
	INVOICE:	2656								
VENDOR TOTALS				31,268.30	YTD INVOICED			340.00	YTD PAID	170.00
4406	LABRUCHERIE IRRIGATION SUPPLY									
	204931	11/14/24		22503747	97828	P	12/27/24	10151010 620123	IRRIGATION & SPRINKLERS	188.89
	INVOICE:	293624C								
	204932	11/20/24		22503747	97828	P	12/27/24	10151010 620123	IRRIGATION & SPRINKLERS	189.97
	INVOICE:	293916C								
	204933	11/20/24		22503747	97828	P	12/27/24	10151010 620123	IRRIGATION & SPRINKLERS	551.17
	INVOICE:	293981C								
	204934	11/21/24		22503747	97828	P	12/27/24	10151010 620123	IRRIGATION & SPRINKLERS	281.00
	INVOICE:	294013C								
	204935	11/21/24		22503747	97828	P	12/27/24	10151010 620123	IRRIGATION & SPRINKLERS	157.72
	INVOICE:	294037C								
	204936	11/22/24		22503747	97828	P	12/27/24	10152140 620123	IRRIGATION & SPRINKLER	139.88
	INVOICE:	294154C								
	205014	11/27/24		22503842	97828	P	12/27/24	10151010 620123	IRRIGATION & SPRINKLERS	17.45
	INVOICE:	294422C								
	205015	11/27/24		22503842	97828	P	12/27/24	10151010 620123	IRRIGATION & SPRINKLERS	58.54
	INVOICE:	294404C								
	205016	12/02/24		22503842	97828	P	12/27/24	10151010 620123	IRRIGATION & SPRINKLERS	102.84
	INVOICE:	294539C								
	205017	12/03/24		22503842	97828	P	12/27/24	10151010 620123	IRRIGATION & SPRINKLERS	663.59
	INVOICE:	294606C								
	205018	12/09/24		22503842	97828	P	12/27/24	10151010 620123	IRRIGATION & SPRINKLERS	134.81
	INVOICE:	295000C								
VENDOR TOTALS				120,477.38	YTD INVOICED			8,272.98	YTD PAID	2,485.86
10158	ARTURO LEYVA									
	205019	11/19/24		22503453	97829	P	12/27/24	50195100 610109	MEETING & TRAVEL	16.00
	INVOICE:	205019								
VENDOR TOTALS				.00	YTD INVOICED			16.00	YTD PAID	16.00
8700	CESAR LIRA									
	205020	12/10/24		22503791	97830	P	12/27/24	29951010 610135	SPECIAL EVENTS	368.00
	INVOICE:	205020								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		878.00 YTD INVOICED			368.00 YTD PAID			368.00		
276 MCNEECE BROS. OIL CO. INC.										
205021	12/05/24			22503721	97831	P	12/27/24	10123010 630112	GASOLINE & OIL	994.23
INVOICE: 612047										
205022	12/05/24			22503721	97831	P	12/27/24	10123010 630112	GASOLINE & OIL	912.74
INVOICE: 612048										
VENDOR TOTALS		496,239.07 YTD INVOICED			23,548.84 YTD PAID			1,906.97		
9095 MECHANICS BANK										
205037	12/27/24	1491			97861	P	12/27/24	101 201208	FIREFIGHTERS ASSOCIATION	1,440.00
INVOICE: 205037										
205037	12/27/24	1491			97861	P	12/27/24	101 201216	DISABILITY INSURANCE	236.67
INVOICE: 205037										
VENDOR TOTALS		35,078.41 YTD INVOICED			3,353.34 YTD PAID			1,676.67		
10397 MY VINTAGE RENTAL BOUTIQUE LLC										
205024	12/11/24			22503810	97832	P	12/27/24	10152050 610129	OTHER EXPENSE	395.00
INVOICE: 156										
VENDOR TOTALS		.00 YTD INVOICED			395.00 YTD PAID			395.00		
7057 O'REILLY AUTO PARTS										
204937	10/31/24			22503777	97833	P	12/27/24	10151010 630108	FIELD/SHOP EQUIP. MAINT.	61.37
INVOICE: 4340-499446										
204938	12/02/24			22503778	97833	P	12/27/24	60496400 630114	PARTS	448.95
INVOICE: 4340-106007										
204939	12/09/24			22503778	97833	P	12/27/24	60496400 630114	PARTS	272.79
INVOICE: 4340-107546										
204940	11/19/24			22503778	97833	P	12/27/24	60496400 630114	PARTS	124.35
INVOICE: 4340-103437										
204941	11/18/24			22503778	97833	P	12/27/24	60496400 630114	PARTS	349.27
INVOICE: 4340-103220										
204942	11/18/24			22503778	97833	P	12/27/24	60496400 630114	PARTS	210.86
INVOICE: 4340-103178										
204943	12/13/24			22503778	97833	P	12/27/24	60496400 630114	PARTS	38.57
INVOICE: 4340-108379										
204944	12/13/24			22503778	97833	P	12/27/24	60496400 630114	PARTS	91.47
INVOICE: 4340-108378										
204945	12/11/24			22503778	97833	P	12/27/24	60496400 630114	PARTS	45.40
INVOICE: 4340-107901										
204946	12/10/24			22503778	97833	P	12/27/24	60496400 630114	PARTS	12.86
INVOICE: 4340-107712										
204947	12/13/24			22503778	97833	P	12/27/24	60496400 630114	PARTS	60.40
INVOICE: 4340-108408										
204948	12/06/24			22503778	97833	P	12/27/24	60496400 630114	PARTS	642.83
INVOICE: 4340-106945										
204949	12/04/24			22503778	97833	P	12/27/24	60496400 630114	PARTS	325.14

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4340									
204950	12/06/24			22503778	97833	P	12/27/24	60496400 630114	PARTS	13.81
INVOICE:	4340-106946									
204951	12/02/24			22503778	97833	P	12/27/24	60496400 630114	PARTS	36.22
INVOICE:	4340-106097									
205025	12/02/24			22503846	97833	P	12/27/24	10151010 620130	MAINTENANCE SUPPLIES	81.17
INVOICE:	4340-106110									
VENDOR TOTALS				7,041.40	YTD INVOICED			3,012.82	YTD PAID	2,815.46
8013 PADRE USA										
204953	11/11/24			22503788	97834	P	12/27/24	10151010 620128	JANITORIAL SUPPLIES	56.24
INVOICE:	16030325									
205026	10/31/24			22503789	97834	P	12/27/24	10152020 620128	JANITORIAL SUPPLIES	441.34
INVOICE:	16030179									
205027	10/31/24			22503789	97834	P	12/27/24	10152020 620128	JANITORIAL SUPPLIES	70.25
INVOICE:	16030260									
205028	10/31/24			22503789	97834	P	12/27/24	10152020 620128	JANITORIAL SUPPLIES	154.96
INVOICE:	16030273									
VENDOR TOTALS				395.27	YTD INVOICED			782.26	YTD PAID	722.79
7822 PAUL W. PORTER										
205029	11/05/24			22503781	97835	P	12/27/24	10123010 610129	OTHER EXPENSE	60.00
INVOICE:	10712500									
VENDOR TOTALS				.00	YTD INVOICED			60.00	YTD PAID	60.00
9651 PREMIER ELECTRICAL SOLUTIONS INC.										
204952	10/14/24			22503799	97836	P	12/27/24	10151010 610113	PROFESSIONAL FEES (O)	1,913.36
INVOICE:	524									
VENDOR TOTALS				2,024,451.31	YTD INVOICED			5,356.06	YTD PAID	1,913.36
5867 PRO FORCE LAW ENFORCEMENT										
204954	11/05/24			22501332	97837	P	12/27/24	10121010 610129	OTHER EXPENSE	6,365.92
INVOICE:	561000									
204954	11/05/24			22501332	97837	P	12/27/24	10121010 620114	OTHER SAFETY SUPPLIES	6,365.91
INVOICE:	561000									
VENDOR TOTALS				25,848.77	YTD INVOICED			12,731.83	YTD PAID	12,731.83
3121 PRO RECORD STORAGE & SHRED INC										
204955	12/01/24			22503735	97838	P	12/27/24	10131010 610113	PROFESSIONAL FEES (O)	18.82
INVOICE:	0031333									
204955	12/01/24			22503735	97838	P	12/27/24	50195160 610113	PROFESSIONAL FEES (O)	18.83
INVOICE:	0031333									
204955	12/01/24			22503735	97838	P	12/27/24	50295280 610113	PROFESSIONAL FEES (O)	18.82
INVOICE:	0031333									
204956	12/01/24			22503737	97838	P	12/27/24	50295210 610113	PROFESSIONAL FEES (O)	119.26
INVOICE:	0031331									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,150.58 YTD INVOICED			599.12 YTD PAID			175.73		
10401	PROFESSIONAL AUTO TRANSPORT, INC.									
	204966	12/09/24		22503857	97839	P	12/27/24	21461200 730103	PUBLIC SAFETY VEHICLES	1,340.00
	INVOICE:	2523216								
VENDOR TOTALS		.00 YTD INVOICED			1,340.00 YTD PAID			1,340.00		
3953	RDO EQUIPMENT CO.									
	204957	11/13/24		22503742	97840	P	12/27/24	60496400 630115	OUTSIDE MAINTENANCE	4,100.56
	INVOICE:	W7316543								
	204958	11/13/24			97840	P	12/27/24	60496400 630115	OUTSIDE MAINTENANCE	-749.66
	INVOICE:	P6191243								
VENDOR TOTALS		117,499.13 YTD INVOICED			3,350.90 YTD PAID			3,350.90		
2761	JOSE JESUS RODRIGUEZ									
	204959	11/20/24		22503423	97841	P	12/27/24	50295200 610109	MEETING & TRAVEL	16.00
	INVOICE:	204959								
VENDOR TOTALS		654.00 YTD INVOICED			96.00 YTD PAID			16.00		
1656	SECURITAS SEC. SERV. USA, INC.									
	204960	11/30/24		22503728	97842	P	12/27/24	29951010 610113	PROFESSIONAL FEES/OTHER	3,283.52
	INVOICE:	11968792								
	204961	11/30/24		22503728	97842	P	12/27/24	29951010 610113	PROFESSIONAL FEES/OTHER	8,380.92
	INVOICE:	11968791								
VENDOR TOTALS		247,914.11 YTD INVOICED			12,339.68 YTD PAID			11,664.44		
8004	SHALOM EVENT PRO									
	204962	12/10/24		22503786	97843	P	12/27/24	29951010 610135	SPECIAL EVENTS	170.00
	INVOICE:	204962								
VENDOR TOTALS		3,032.00 YTD INVOICED			170.00 YTD PAID			170.00		
9966	SOUTHWEST SIGNAL SERVICE									
	204963	11/30/24		22503804	97844	P	12/27/24	20532040 610113	PROFESSIONAL FEES/OTHER	1,152.75
	INVOICE:	09-202411SC								
VENDOR TOTALS		56,402.99 YTD INVOICED			1,152.75 YTD PAID			1,152.75		
5990	STATE DISBURSEMENT UNIT									
	205035	12/27/24 1489			97862	P	12/27/24	101 201217	OTHER PAYROLL DEDUCTIONS	2,967.18
	INVOICE:	205035								
VENDOR TOTALS		109,991.05 YTD INVOICED			5,934.36 YTD PAID			2,967.18		
6129	SUNBELT RENTALS INC.									
	204964	11/04/24		22503762	97845	P	12/27/24	29951010 610135	SPECIAL EVENTS	1,667.15

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 161540800-0001										
VENDOR TOTALS		33,959.31 YTD INVOICED			1,956.32 YTD PAID			1,667.15		
979 SWRCB	204965	12/04/24		22503726	97846	P	12/27/24	50295210 610131	FILING FEES	54,974.00
INVOICE: WD-0283888										
VENDOR TOTALS		154,798.20 YTD INVOICED			55,863.00 YTD PAID			54,974.00		
9352 T-MAN TRAFFIC SUPPLY	204967	12/09/24		22501965	97847	P	12/27/24	20532680 710106	OTHER REAL PROPERTY	3,444.82
INVOICE: 0503										
VENDOR TOTALS		38,745.31 YTD INVOICED			3,444.82 YTD PAID			3,444.82		
4062 TERMINIX OF IMPERIAL VALLEY	204969	12/02/24		22503813	97848	P	12/27/24	10162010 630101	BUILDING MAINT.	44.00
INVOICE: 1132232										
204970	12/02/24			22503814	97848	P	12/27/24	10118020 630101	BUILDING MAINT.	45.36
INVOICE: 1132117										
VENDOR TOTALS		5,691.00 YTD INVOICED			250.00 YTD PAID			89.36		
10380 TOTAL CARPET CARE	204971	12/10/24		22503808	97849	P	12/27/24	10118010 630101	BUILDING MAINT.	432.00
INVOICE: 845										
VENDOR TOTALS		.00 YTD INVOICED			432.00 YTD PAID			432.00		
355 UNDERGROUND SERV ALERT	204972	08/01/24		22503568	97850	P	12/27/24	10132010 610113	PROFESSIONAL FEES (O)	36.02
INVOICE: 720240243										
204972	08/01/24			22503568	97850	P	12/27/24	50195100 610113	PROFESSIONAL FEES (O)	36.02
INVOICE: 720240243										
204972	08/01/24			22503568	97850	P	12/27/24	50295200 610113	PROFESSIONAL FEES (O)	36.01
INVOICE: 720240243										
204973	11/01/24			22503568	97850	P	12/27/24	10132010 610113	PROFESSIONAL FEES (O)	42.18
INVOICE: 1020240252										
204973	11/01/24			22503568	97850	P	12/27/24	50195100 610113	PROFESSIONAL FEES (O)	42.18
INVOICE: 1020240252										
204973	11/01/24			22503568	97850	P	12/27/24	50295200 610113	PROFESSIONAL FEES (O)	42.19
INVOICE: 1020240252										
204974	11/01/24			22503568	97850	P	12/27/24	10132010 610113	PROFESSIONAL FEES (O)	25.41
INVOICE: 24-251310										
204974	11/01/24			22503568	97850	P	12/27/24	50195100 610113	PROFESSIONAL FEES (O)	25.41
INVOICE: 24-251310										
204974	11/01/24			22503568	97850	P	12/27/24	50295200 610113	PROFESSIONAL FEES (O)	25.42
INVOICE: 24-251310										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,767.81 YTD INVOICED			310.84 YTD PAID			310.84		
4628 UNITED STATES TREASURY	204994	12/09/24		22503891	97851	P	12/27/24	10115010 610129	OTHER EXPENSE	492.92
INVOICE: 95-6000704/FY2025										
VENDOR TOTALS		1,494.00 YTD INVOICED			27,917.52 YTD PAID			492.92		
4647 VERIZON WIRELESS	204975	11/28/24		22503824	97852	P	12/27/24	10111010 610103	TELEPHONE	192.05
INVOICE: 9979909481										
204975	11/28/24			22503824	97852	P	12/27/24	10112010 610103	TELEPHONE	38.01
INVOICE: 9979909481										
204975	11/28/24			22503824	97852	P	12/27/24	50295210 610103	TELEPHONE	40.01
INVOICE: 9979909481										
VENDOR TOTALS		109,345.92 YTD INVOICED			3,534.88 YTD PAID			270.07		
7951 VESTIS SERVICES, LLC	204976	11/01/24		22503784	97853	P	12/27/24	10151010 610125	UNIFORM RENTAL	42.09
INVOICE: 5220435643										
204976	11/01/24			22503784	97853	P	12/27/24	10151010 620128	JANITORIAL SUPPLIES	36.38
INVOICE: 5220435643										
204977	11/08/24			22503784	97853	P	12/27/24	10151010 610125	UNIFORM RENTAL	42.09
INVOICE: 5220438784										
204977	11/08/24			22503784	97853	P	12/27/24	10151010 620128	JANITORIAL SUPPLIES	31.26
INVOICE: 5220438784										
204978	11/15/24			22503784	97853	P	12/27/24	10151010 610125	UNIFORM RENTAL	42.09
INVOICE: 5220441921										
204978	11/15/24			22503784	97853	P	12/27/24	10151010 620128	JANITORIAL SUPPLIES	36.38
INVOICE: 5220441921										
204979	11/22/24			22503784	97853	P	12/27/24	10151010 610125	UNIFORM RENTAL	42.09
INVOICE: 5220445049										
204979	11/22/24			22503784	97853	P	12/27/24	10151010 620128	JANITORIAL SUPPLIES	31.26
INVOICE: 5220445049										
204980	11/29/24			22503784	97853	P	12/27/24	10151010 610125	UNIFORM RENTAL	40.77
INVOICE: 5220448189										
204980	11/29/24			22503784	97853	P	12/27/24	10151010 620128	JANITORIAL SUPPLIES	36.30
INVOICE: 5220448189										
204981	11/29/24			22503785	97853	P	12/27/24	10152110 610113	PROFESSIONAL FEES/OTHER	27.26
INVOICE: 5220448194										
204981	11/29/24			22503785	97853	P	12/27/24	10152110 610125	UNIFORM RENTAL	4.84
INVOICE: 5220448194										
204981	11/29/24			22503785	97853	P	12/27/24	10152110 620128	JANITORIAL SUPPLIES	6.00
INVOICE: 5220448194										
204982	12/06/24			22503785	97853	P	12/27/24	10152110 610113	PROFESSIONAL FEES/OTHER	27.26
INVOICE: 5220451355										
204982	12/06/24			22503785	97853	P	12/27/24	10152110 610125	UNIFORM RENTAL	4.84
INVOICE: 5220451355										
204982	12/06/24			22503785	97853	P	12/27/24	10152110 620128	JANITORIAL SUPPLIES	6.00

PAID INVOICES REPORT

WARRANT: 122724

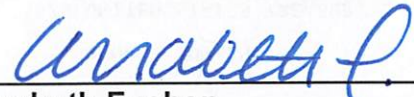
TO FISCAL 2024/12 12/06/2024 TO 12/27/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5220451355										
VENDOR TOTALS		2,542.22 YTD INVOICED			3,326.59 YTD PAID			456.91		
9097	VIRTUAL PROJECT MANAGER LLC									
	204983	12/02/24		22503792	97854	P	12/27/24	20532040 610113	PROFESSIONAL FEES/OTHER	600.00
	INVOICE: 12-4293									
	204983	12/02/24		22503792	97854	P	12/27/24	50195110 610113	PROFESSIONAL FEES (O)	200.00
	INVOICE: 12-4293									
	204983	12/02/24		22503792	97854	P	12/27/24	50295210 610113	PROFESSIONAL FEES (O)	200.00
	INVOICE: 12-4293									
VENDOR TOTALS		11,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
528	WAXIE SANITARY SUPPLY									
	204984	11/21/24		22503724	97855	P	12/27/24	10131010 620128	JANITORIAL SUPPLIES	40.56
	INVOICE: 82877125									
	204984	11/21/24		22503724	97855	P	12/27/24	50195160 620128	JANITORIAL SUPPLIES	40.56
	INVOICE: 82877125									
	204984	11/21/24		22503724	97855	P	12/27/24	50295280 620128	JANITORIAL SUPPLIES	40.57
	INVOICE: 82877125									
	204985	11/20/24		22503724	97855	P	12/27/24	10131010 620128	JANITORIAL SUPPLIES	93.26
	INVOICE: 82874363									
	204985	11/20/24		22503724	97855	P	12/27/24	50195160 620128	JANITORIAL SUPPLIES	93.27
	INVOICE: 82874363									
	204985	11/20/24		22503724	97855	P	12/27/24	50295280 620128	JANITORIAL SUPPLIES	93.27
	INVOICE: 82874363									
VENDOR TOTALS		64,271.79 YTD INVOICED			4,623.20 YTD PAID			401.49		
REPORT TOTALS										232,680.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	232,680.15

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

WARRANT: DECEMBER 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 # 2025-10)

Item: 2.

Meeting: 1/21/2025 4:00 PM

Department: Finance

Category: Action Item

Prepared by: Cristhian Zambrano,

Payroll Specialist

Department Head: Elizabeth Fuchen

DOC ID: 2025-10

Approve Payroll Registers for the Month of December 2024.

CITY MANAGER'S RECOMMENDATION:

Approve Payroll Registers for the Month of December 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 DECEMBER 2024

TOTALS PROOF

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

WARRANT: M12324 PAYROLL TYPE: MISC

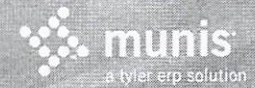
CHECK DATE: 12/03/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
180 AWP	-16.00	-835.85	0.00	0.00
226 CTPS	240.00	13,644.24	0.00	0.00
348 ALP	489.95	27,854.15	0.00	0.00
410 BLNG	-16.00	-8.00	0.00	0.00
420 EDI	-16.00	-45.00	0.00	0.00
510 EXPERT	-16.00	-20.77	0.00	0.00
900 AWOP	96.00	0.00	0.00	0.00
Total:	761.95	40,588.77	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

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

WARRANT: M12324 PAYROLL TYPE: MISC

CHECK DATE: 12/03/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	588.53	588.53	1,177.06	40,588.77 X 2.90% =	1,177.07
3000	FIT	9,129.65	0.00	9,129.65	40,588.77	
4000	SIT	2,738.89	0.00	2,738.89	40,588.77	
Total:		12,457.07	588.53	13,045.60		
Total Employees: 1						

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

MISCELLANEOUS CHECK

11/12/2024-11/25/2024

PAYDATE: 12/03/2024

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 11/26/24 To 12/09/24

WARRANT: 120624 PAYROLL TYPE: MISC

CHECK DATE: 12/06/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
850 OS	0.00	337,630.97	0.00	0.00
Total:	0.00	337,630.97	0.00	0.00
Total Employees: 162				

TOTALS PROOF

Pay Period 11/26/24 To 12/09/24

WARRANT: 120624 PAYROLL TYPE: MISC

CHECK DATE: 12/06/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	4,959.55	4,895.54	9,855.09	337,630.97 X 2.90% =	9,791.30
1100	MEDI 1. ADDL				7,112.16 X .90% =	64.01
3000	FIT	44,588.76	0.00	44,588.76	337,630.97	
4000	SIT	8,016.74	0.00	8,016.74	337,630.97	
Total:		57,565.05	4,895.54	62,460.59		
Total Employees:	162					

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

OFF-SCHEDULE PAYMENT

11/26/2024-12/09/2024

PAYDATE: 12/06/2024



Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 11/26/24 To 12/09/24

WARRANT: HP126 PAYROLL TYPE: HP1

CHECK DATE: 12/06/2024

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
860 HP1	2,139.38	64,658.26	0.00	0.00
Total:	2,139.38	64,658.26	0.00	0.00
Total Employees: 36				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 11/26/24 To 12/09/24

WARRANT: HP126 PAYROLL TYPE: HP1

CHECK DATE: 12/06/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED. CALC
1100	MEDI 1.45%	1,010.83	937.56	1,948.39	64,658.26 X 2.90% =	1,875.09
1100	MEDI 1. ADDL				8,141.21 X .90% =	73.27
3000	FIT	8,216.39	0.00	8,216.39		
4000	SIT	1,692.74	0.00	1,692.74		
7010	CALPERS ER	0.00	11,516.06	11,516.06		
7011	CALPERS EE	5,254.49	0.00	5,254.49		
7012	CALPERS EE	3,026.28	0.00	3,026.28		
7013	CALPERS ER	0.00	3,072.24	3,072.24		
Total:		19,200.73	15,525.86	34,726.59		
Total	Employees: 36					

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

HOLIDAY PAY
11/26/2024-12/09/2024
PAYDATE: 12/06/2024

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 11/26/24 To 12/09/24

WARRANT: 121324 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 12/13/2024

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	15,737.25	494,705.69	0.00	0.00
150 HRLY	2,497.00	41,956.68	0.00	0.00
180 AWP	80.00	3,780.92	0.00	0.00
200 OT1.0	54.75	1,627.94	0.00	0.00
201 OT1.5	2,107.75	100,147.00	0.00	0.00
202 OT2.0	86.00	3,618.54	0.00	0.00
205 HOL 1.	96.00	2,194.41	0.00	0.00
206 HP 1.5	138.00	6,080.10	0.00	0.00
210 FLSA	151.00	4,726.82	0.00	0.00
215 OCP1.0	185.00	5,052.22	0.00	0.00
216 OCP1.5	63.00	3,450.22	0.00	0.00
217 CBP1.5	323.00	13,782.65	0.00	0.00
218 STBY	67.50	2,582.60	0.00	0.00
225 CTP	40.00	1,212.69	0.00	0.00
226 CTPS	40.00	1,606.31	0.00	0.00
300 VAC	1,191.65	36,388.53	0.00	0.00
310 SICK	477.00	12,622.96	0.00	0.00
330 ANNUAL	583.50	23,165.85	0.00	0.00
340 PN	68.50	1,638.64	0.00	0.00
350 CMP1.5	136.50	0.00	0.00	0.00
351 CMPUSD	255.50	7,748.47	0.00	0.00
352 CMP1.0	13.00	0.00	0.00	0.00
354 HOL AC	382.00	202.20	0.00	0.00
355 HOLI	2,192.00	71,508.09	0.00	0.00
356 BDAY	34.00	860.12	0.00	0.00
400 CAR	1,701.00	1,436.83	0.00	0.00
410 BLNG	8,543.40	4,015.88	0.00	0.00
411 BLNG	0.00	100.00	0.00	0.00
415 PREM	661.00	826.25	0.00	0.00
420 EDI	4,848.00	6,896.16	0.00	0.00
440 CERT %	3,856.00	8,806.30	0.00	0.00
445 CERT	3,808.00	3,710.79	0.00	0.00
480 ACT	80.00	164.84	0.00	0.00
481 ACT	138.50	524.93	0.00	0.00
482 ACT-NP	80.00	205.18	0.00	0.00
483 ACT-NP	408.50	1,514.70	0.00	0.00
485 ACT %	0.00	1,734.69	0.00	0.00
510 EXPERT	1,360.00	1,765.45	0.00	0.00
515 FTO	12.00	420.00	0.00	0.00
520 HAZARD	1,280.00	1,613.79	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	112.00	3,334.15	0.00	0.00
801 DI	83.00	1,708.96	0.00	0.00
850 OS	0.00	2,294.16	0.00	0.00
900 AWOP	128.60	0.00	0.00	0.00
990 LFE>50	0.00	724.20	0.00	0.00

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 11/26/24 To 12/09/24

WARRANT: 121324 PAYROLL TYPE: BI WEEKLY CHECK DATE: 12/13/2024

Total:	56,995.90	885,244.63	0.00	0.00
Total Employees: 311				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 11/26/24 To 12/09/24

WARRANT: 121324 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 12/13/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	1,983.18	1,983.18	3,966.36	31,194.50 X 12.40% =	3,868.12
1100	MEDI 1.45%	12,480.24	12,260.02	24,740.26	845,519.33 X 2.90% =	24,520.06
1100	MEDI 1. ADDL				24,468.39 X .90% =	220.22
2000	ADD FAMILY	178.20	0.00	178.20	104,434.35	
2001	ADD IND	72.00	0.00	72.00	67,637.50	
2004	BASIC AD&D F	0.00	14.85	14.85	153,613.40	
2005	BASIC LIFE	0.00	810.70	810.70	822,061.89	
2006	DEP LIFE	0.00	120.50	120.50	823,636.99	
2007	BASIC AD&D	0.00	37.98	37.98	678,191.40	
2010	TERM LIFE	1,427.60	0.00	1,427.60	369,698.84	
2050	ADDL LFE SPO	245.65	0.00	245.65	201,029.69	
2051	ADDL SPS CHI	43.00	0.00	43.00	180,659.89	
2055	SUP LIFE	0.00	195.30	195.30	294,556.18	
2300	MED INS	25,892.79	119,518.04	145,410.83	769,710.15	
2320	EAP	0.00	223.92	223.92	882,425.63	
2325	VISION	0.00	1,025.64	1,025.64	584,547.24	
2330	ADMN	0.00	42.75	42.75	18,005.03	
2334	LTD	0.00	236.67	236.67	92,822.78	
2335	LTD	0.00	1,372.10	1,372.10	548,984.41	
2336	STD	0.00	1,407.56	1,407.56	548,984.41	
2340	UNEMPLOYMENT	0.00	36,867.31	36,867.31	737,343.07	
2345	WORKERS COMP	0.00	66,366.88	66,366.88	739,203.99	
2400	ACCIDENT	870.32	0.00	870.32	182,972.97	
2405	CANCER	1,218.23	0.00	1,218.23	180,708.29	
2406	ICU	60.44	0.00	60.44	16,783.67	
2407	S125 MED	4,057.73	0.00	4,057.73	275,524.10	
2408	S125 DEP CAR	897.00	0.00	897.00	30,141.53	
2409	PERSONAL REC	166.58	0.00	166.58	24,780.49	
2450	STD	700.62	0.00	700.62	53,357.76	
2900	DEF - LINC	5,560.00	0.00	5,560.00	163,095.83	
2901	DEF NRS	895.00	0.00	895.00	38,604.12	
2902	DEF PERS	100.00	0.00	100.00	9,848.40	
3000	FIT	60,393.71	0.00	60,393.71	769,921.59	
4000	SIT	22,573.94	0.00	22,573.94	769,921.59	
6000	CHILD SUPP	3,189.68	0.00	3,189.68	34,717.10	
6501	GARN FTB	253.66	0.00	253.66	3,335.51	
6550	MISC	50.00	0.00	50.00	1,929.54	
7000	CALPERS ER	0.00	17,777.37	17,777.37	182,774.84	
7001	CALPERS EE	12,633.64	0.00	12,633.64	182,774.84	
7002	CALPERS EE	18,965.53	0.00	18,965.53	244,716.81	
7003	CALPERS PREP	0.00	24,104.66	24,104.66	244,716.81	
7010	CALPERS ER	0.00	44,205.24	44,205.24	168,080.69	
7011	CALPERS EE	20,169.70	0.00	20,169.70	168,080.69	
7012	CALPERS EE	17,656.41	0.00	17,656.41	121,768.45	
7013	CALPERS ER	0.00	17,924.33	17,924.33	121,768.45	
7015	SURVIVOR BEN	250.17	0.00	250.17	853,233.14	
8110	AT ACCIDENT	21.34	0.00	21.34	30,563.37	
8151	AT AD&D IND	0.30	0.00	0.30	3,738.45	

TOTALS PROOF

Pay Period 11/26/24 To 12/09/24

WARRANT: 121324 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 12/13/2024

8160	AT PERS	50.00	0.00	50.00	3,027.54
8175	AT-ROTH LINC	375.00	0.00	375.00	11,708.76
8500	FFA DUES	1,440.00	0.00	1,440.00	192,843.53
8515	POA DUES	2,700.00	0.00	2,700.00	180,216.06
8535	ARAG LEGAL	284.12	0.00	284.12	94,895.94
9996	DIRECT DEP	950.00	0.00	950.00	11,476.50
9997	DIRECT DEP	370.00	0.00	370.00	8,066.16
9998	DIRECT DEP	13,923.63	0.00	13,923.63	101,618.11
9999	DIRECT DEP	613,287.41	0.00	613,287.41	838,033.92
Total:		846,386.82	346,495.00	1,192,881.82	
Total Employees: 311					

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

11/26/2024-12/09/2024

PAYDATE: 12/13/2024



Miguel Felix
 INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 11/26/24 To 12/09/24

WARRANT: 121224 PAYROLL TYPE: MISC

CHECK DATE: 12/12/2024

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
840 SEVER	0.00	250,000.00	0.00	0.00
Total:	0.00	250,000.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 11/26/24 To 12/09/24

WARRANT: 121224 PAYROLL TYPE: MISC

CHECK DATE: 12/12/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	10,453.20	10,453.20	20,906.40	168,600.00 X 12.40% =	20,906.40
1100	MEDI 1.45%	5,418.47	3,625.00	9,043.47	250,000.00 X 2.90% =	7,250.00
1100	MEDI 1. ADDL				199,274.01 X .90% =	1,793.47
3000	FIT	55,000.00	0.00	55,000.00	250,000.00	
4000	SIT	16,500.00	0.00	16,500.00	250,000.00	
Total:		87,371.67	14,078.20	101,449.87		
Total Employees:	1					

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

MISCELLANEOUS CHECK

11/26/2024-12/09/2024

PAYDATE: 12/12/2024

**Miguel Felix**
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 11/26/24 To 12/09/24

WARRANT: V1212 PAYROLL TYPE: VOID

CHECK DATE: 12/12/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
840 SEVER	0.00	-250,000.00	0.00	0.00
Total:	0.00	-250,000.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 11/26/24 To 12/09/24

WARRANT: V1212 PAYROLL TYPE: VOID

CHECK DATE: 12/12/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	-10,453.20	-10,453.20	-20,906.40	-168,600.00 X 12.40% =	-20,906.40
1100	MEDI 1.45%	-5,418.47	-3,625.00	-9,043.47	-250,000.00 X 2.90% =	-7,250.00
3000	FIT	-55,000.00	0.00	-55,000.00	-250,000.00	
4000	SIT	-16,500.00	0.00	-16,500.00	-250,000.00	
Total:		-87,371.67	-14,078.20	-101,449.87		
Total Employees: 1						

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

VOID CHECK

Reason: VOID Check

11/26/2024-12/09/2024

PAYDATE: 12/12/2024


 Miguel Felix

INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 11/26/24 To 12/09/24

WARRANT: M1212 PAYROLL TYPE: MISC

CHECK DATE: 12/12/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
840 SEVER	0.00	250,000.00	0.00	0.00
Total:	0.00	250,000.00	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 11/26/24 To 12/09/24

WARRANT: M1212 PAYROLL TYPE: MISC

CHECK DATE: 12/12/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	5,418.47	3,625.00	9,043.47	250,000.00 x 2.90% =	7,250.00
1100	MEDI 1. ADDL				199,274.01 x .90% =	1,793.47
3000	FIT	55,000.00	0.00	55,000.00	250,000.00	
4000	SIT	16,500.00	0.00	16,500.00	250,000.00	
Total:		76,918.47	3,625.00	80,543.47		
Total Employees:	1					

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

MISCELLANEOUS CHECK

11/26/2024-12/09/2024

PAYDATE: 12/12/2024

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 12/10/24 To 12/23/24

WARRANT: 122724 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 12/27/2024

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	20,341.00	592,691.90	0.00	0.00
150 HRLY	3,206.50	53,968.04	0.00	0.00
180 AWP	80.00	3,780.92	0.00	0.00
200 OT1.0	3.75	79.20	0.00	0.00
201 OT1.5	1,625.75	79,765.23	0.00	0.00
202 OT2.0	12.50	420.50	0.00	0.00
210 FLSA	77.50	2,409.56	0.00	0.00
215 OCP1.0	152.00	4,437.79	0.00	0.00
216 OCP1.5	40.00	2,470.63	0.00	0.00
217 CBP1.5	148.00	6,629.60	0.00	0.00
218 STBY	74.00	2,884.42	0.00	0.00
226 CTPS	140.00	4,910.65	0.00	0.00
300 VAC	1,074.75	31,255.62	0.00	0.00
310 SICK	445.75	11,705.59	0.00	0.00
320 ADMN	0.50	18.24	0.00	0.00
330 ANNUAL	398.50	15,089.15	0.00	0.00
340 PN	102.50	2,423.73	0.00	0.00
345 VP	58.54	1,361.62	0.00	0.00
350 CMP1.5	127.00	0.00	0.00	0.00
351 CMPUSD	193.50	5,883.76	0.00	0.00
352 CMP1.0	1.00	0.00	0.00	0.00
356 BDAY	53.00	1,681.18	0.00	0.00
360 BERE	24.00	595.52	0.00	0.00
400 CAR	3,788.50	2,643.57	0.00	0.00
410 BLNG	8,542.00	4,015.18	0.00	0.00
411 BLNG	0.00	40.00	0.00	0.00
415 PREM	652.50	815.63	0.00	0.00
420 EDI	4,848.00	6,896.16	0.00	0.00
440 CERT %	3,856.00	8,806.30	0.00	0.00
445 CERT	3,808.00	3,710.79	0.00	0.00
481 ACT	92.00	311.46	0.00	0.00
482 ACT-NP	80.00	205.18	0.00	0.00
483 ACT-NP	428.00	1,631.57	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	10.00	350.00	0.00	0.00
520 HAZARD	1,280.00	1,613.79	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	112.00	3,334.15	0.00	0.00
801 DI	53.00	1,064.08	0.00	0.00
850 OS	0.00	1,058.84	0.00	0.00
900 AWOP	218.00	0.00	0.00	0.00
990 LFE>50	0.00	724.20	0.00	0.00
Total:	60,484.04	868,075.46	0.00	0.00
Total Employees: 313				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 12/10/24 To 12/23/24

WARRANT: 122724 PAYROLL TYPE: BI WEEKLY

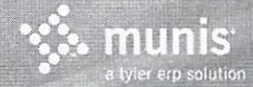
CHECK DATE: 12/27/2024

DEDUCTION SUMMARY

=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	2,273.34	2,273.34	4,546.68	36,666.51	X 12.40% = 4,546.65
1100	MEDI 1.45%	12,006.53	11,783.30	23,789.83	812,317.54	X 2.90% = 23,557.21
1100	MEDI 1. ADDL				24,802.90	X .90% = 223.23
2000	ADD FAMILY	178.20	0.00	178.20	105,373.43	
2001	ADD IND	72.00	0.00	72.00	60,585.97	
2004	BASIC AD&D F	0.00	14.85	14.85	136,838.55	
2005	BASIC LIFE	0.00	897.80	897.80	793,919.67	
2006	DEP LIFE	0.00	13.50	13.50	357,409.89	
2007	BASIC AD&D	0.00	61.52	61.52	667,351.98	
2010	TERM LIFE	1,523.60	0.00	1,523.60	362,177.23	
2050	ADDL LFE SPO	264.85	0.00	264.85	206,197.67	
2051	ADDL SPS CHI	67.00	0.00	67.00	187,994.31	
2055	SUP LIFE	0.00	195.30	195.30	300,174.56	
2300	MED INS	42,474.29	141,402.29	183,876.58	738,328.64	
2320	EAP	0.00	241.92	241.92	861,803.19	
2325	VISION	0.00	1,185.48	1,185.48	561,339.72	
2330	ADMN	0.00	42.75	42.75	19,559.75	
2334	LTD	0.00	236.67	236.67	92,822.79	
2335	LTD	0.00	1,371.95	1,371.95	549,249.93	
2336	STD	0.00	1,410.34	1,410.34	549,249.93	
2340	UNEMPLOYMENT	0.00	37,357.83	37,357.83	747,152.86	
2345	WORKERS COMP	0.00	68,309.00	68,309.00	760,458.44	
2400	ACCIDENT	870.32	0.00	870.32	168,465.80	
2405	CANCER	1,218.23	0.00	1,218.23	166,370.31	
2406	ICU	60.44	0.00	60.44	16,536.37	
2407	S125 MED	4,057.73	0.00	4,057.73	260,653.53	
2408	S125 DEP CAR	897.00	0.00	897.00	30,156.24	
2409	PERSONAL REC	166.58	0.00	166.58	23,653.19	
2450	STD	700.62	0.00	700.62	52,936.01	
2900	DEF - LINC	5,560.00	0.00	5,560.00	152,173.14	
2901	DEF NRS	895.00	0.00	895.00	32,973.81	
2902	DEF PERS	100.00	0.00	100.00	9,848.39	
3000	FIT	58,584.83	0.00	58,584.83	736,296.35	
4000	SIT	21,165.85	0.00	21,165.85	736,296.35	
6000	CHILD SUPP	3,189.68	0.00	3,189.68	31,169.60	
6501	GARN FTB	253.66	0.00	253.66	3,452.49	
6550	MISC	50.00	0.00	50.00	1,929.54	
7000	CALPERS ER	0.00	17,261.58	17,261.58	176,303.17	
7001	CALPERS EE	12,267.10	0.00	12,267.10	176,303.17	
7002	CALPERS EE	20,052.69	0.00	20,052.69	258,744.84	
7003	CALPERS PREP	0.00	25,499.72	25,499.72	258,744.84	
7010	CALPERS ER	0.00	43,767.07	43,767.07	166,414.68	
7011	CALPERS EE	19,969.76	0.00	19,969.76	166,414.68	
7012	CALPERS EE	17,559.18	0.00	17,559.18	121,097.84	
7013	CALPERS ER	0.00	17,825.59	17,825.59	121,097.84	
7015	SURVIVOR BEN	277.14	0.00	277.14	830,591.96	
8110	AT ACCIDENT	21.34	0.00	21.34	24,781.54	
8151	AT AD&D IND	0.30	0.00	0.30	3,738.45	

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 12/10/24 To 12/23/24

WARRANT: 122724 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 12/27/2024

8160	AT PERS	50.00	0.00	50.00	2,689.62
8175	AT-ROTH LINC	375.00	0.00	375.00	13,281.29
8500	FFA DUES	1,440.00	0.00	1,440.00	177,417.69
8515	POA DUES	2,700.00	0.00	2,700.00	183,709.93
8535	ARAG LEGAL	284.12	0.00	284.12	88,631.08
9996	DIRECT DEP	1,050.00	0.00	1,050.00	13,747.98
9997	DIRECT DEP	370.00	0.00	370.00	5,742.12
9998	DIRECT DEP	13,923.63	0.00	13,923.63	92,066.08
9999	DIRECT DEP	582,445.71	0.00	582,445.71	807,416.30
Total:		829,415.72	371,151.80	1,200,567.52	
Total Employees: 313					

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

12/10/2024-12/23/2024

PAYDATE: 12/27/2024

Elizabeth Fuchen

INTERIM DIRECTOR OF FINANCE

TOTALS PROOF

Pay Period 12/10/24 To 12/23/24

WARRANT: V12271 PAYROLL TYPE: VOID

CHECK DATE: 12/27/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	-2,024.00	-11,770.32	0.00	0.00
400 CAR	-2,024.00	-1,167.65	0.00	0.00
Total:	-4,048.00	-12,937.97	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 12/10/24 To 12/23/24

WARRANT: V12271 PAYROLL TYPE: VOID

CHECK DATE: 12/27/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED. CALC
1100	MEDI 1.45%	-26.11	-26.11	-52.22	-1,481.81 X 2.90% =	-42.97
2005	BASIC LIFE	0.00	-80.40	-80.40	-12,937.97	
2006	DEP LIFE	0.00	-12.00	-12.00	-310,511.28	
2007	BASIC AD&D	0.00	-23.18	-23.18	-12,937.97	
2010	TERM LIFE	-96.00	0.00	-96.00	-12,937.97	
2050	ADDL LFE SPO	-19.20	0.00	-19.20	-12,937.97	
2051	ADDL SPS CHI	-24.00	0.00	-24.00	-12,937.97	
2300	MED INS	-11,360.16	-21,008.88	-32,369.04	-12,937.97	
2320	EAP	0.00	-17.28	-17.28	-12,937.97	
2325	VISION	0.00	-159.84	-159.84	-12,937.97	
2345	WORKERS COMP	0.00	-1,088.62	-1,088.62	-11,770.32	
3000	FIT	0.00	0.00	0.00	-569.61	
4000	SIT	0.00	0.00	0.00	-569.61	
7002	CALPERS EE	-912.20	0.00	-912.20	-11,770.32	
7003	CALPERS PREP	0.00	-1,172.69	-1,172.69	-11,770.32	
7015	SURVIVOR BEN	-24.18	0.00	-24.18	-12,937.97	
Total:		-12,461.85	-23,589.00	-36,050.85		
Total Employees: 1						

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

VOID CHECK

Reason: VOID Check

12/10/2024-12/23/2024

PAYDATE: 12/27/2024



Elizabeth Fuchen

INTERIM DIRECTOR OF FINANCE

TOTALS PROOF

Pay Period 12/10/24 To 12/23/24

WARRANT: V12272 PAYROLL TYPE: VOID

CHECK DATE: 12/27/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	-128.00	-744.38	0.00	0.00
400 CAR	-128.00	-73.84	0.00	0.00
Total:	-256.00	-818.22	0.00	0.00
Total Employees: 2				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 12/10/24 To 12/23/24

WARRANT: V12272 PAYROLL TYPE: VOID

CHECK DATE: 12/27/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	-11.86	-11.86	-23.72	-818.22 X 2.90% =	-23.73
2005	BASIC LIFE	0.00	-6.70	-6.70	-818.22	
2006	DEP LIFE	0.00	-1.00	-1.00	-818.22	
2007	BASIC AD&D	0.00	-0.36	-0.36	-818.22	
2320	EAP	0.00	-1.44	-1.44	-818.22	
2335	LTD	0.00	-1.90	-1.90	-744.38	
2336	STD	0.00	-2.82	-2.82	-744.38	
2340	UNEMPLOYMENT	0.00	-37.22	-37.22	-744.38	
2345	WORKERS COMP	0.00	-67.00	-67.00	-744.38	
3000	FIT	0.00	0.00	0.00	-760.54	
4000	SIT	0.00	0.00	0.00	-760.54	
7002	CALPERS EE	-57.68	0.00	-57.68	-744.38	
7003	CALPERS PREP	0.00	-73.32	-73.32	-744.38	
7015	SURVIVOR BEN	-1.86	0.00	-1.86	-818.22	
Total:		-71.40	-203.62	-275.02		
Total Employees: 2						

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

VOID CHECK

Reason: VOID Check

12/10/2024-12/23/2024

PAYDATE: 12/27/2024


 Elizabeth Fuchen
 INTERIM DIRECTOR OF FINANCE

TOTALS PROOF

Pay Period 12/10/24 To 12/23/24

WARRANT: M12272 PAYROLL TYPE: MISC

CHECK DATE: 12/27/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	128.00	744.38	0.00	0.00
400 CAR	128.00	73.84	0.00	0.00
Total:	256.00	818.22	0.00	0.00
Total Employees: 2				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 12/10/24 To 12/23/24

WARRANT: M12272 PAYROLL TYPE: MISC

CHECK DATE: 12/27/2024

DEDUCTION SUMMARY

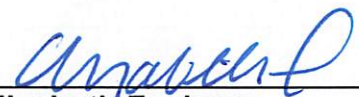
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	11.86	11.86	23.72	818.22	x 2.90% = 23.73
2005	BASIC LIFE	0.00	6.70	6.70	818.22	
2006	DEP LIFE	0.00	1.00	1.00	818.22	
2007	BASIC AD&D	0.00	0.36	0.36	818.22	
2320	EAP	0.00	1.44	1.44	818.22	
2335	LTD	0.00	1.90	1.90	744.38	
2336	STD	0.00	2.82	2.82	744.38	
2345	WORKERS COMP	0.00	67.00	67.00	744.38	
3000	FIT	0.00	0.00	0.00	760.54	
4000	SIT	0.00	0.00	0.00	760.54	
7002	CALPERS EE	57.68	0.00	57.68	744.38	
7003	CALPERS PREP	0.00	73.32	73.32	744.38	
7015	SURVIVOR BEN	1.86	0.00	1.86	818.22	
Total:		71.40	166.40	237.80		
Total Employees: 2						

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

MISCELLANEOUS CHECK

12/10/2024-12/23/2024

PAYDATE: 12/27/2024


 Elizabeth Fuchen
 INTERIM DIRECTOR OF FINANCE

TOTALS PROOF

Pay Period 12/10/24 To 12/23/24

WARRANT: M12271 PAYROLL TYPE: MISC

CHECK DATE: 12/27/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	2,024.00	11,770.32	0.00	0.00
400 CAR	2,024.00	1,167.65	0.00	0.00
Total:	4,048.00	12,937.97	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 12/10/24 To 12/23/24

WARRANT: M12271 PAYROLL TYPE: MISC

CHECK DATE: 12/27/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	21.49	21.49	42.98	1,481.81 x 2.90% =	42.97
2005	BASIC LIFE	0.00	80.40	80.40	12,937.97	
2006	DEP LIFE	0.00	12.00	12.00	310,511.28	
2007	BASIC AD&D	0.00	23.18	23.18	12,937.97	
2010	TERM LIFE	96.00	0.00	96.00	12,937.97	
2050	ADDL LFE SPO	19.20	0.00	19.20	12,937.97	
2051	ADDL SPS CHI	24.00	0.00	24.00	12,937.97	
2300	MED INS	11,360.16	21,008.88	32,369.04	12,937.97	
2320	EAP	0.00	17.28	17.28	12,937.97	
2325	VISION	0.00	159.84	159.84	12,937.97	
2345	WORKERS COMP	0.00	1,088.62	1,088.62	11,770.32	
3000	FIT	0.00	0.00	0.00	569.61	
4000	SIT	0.00	0.00	0.00	569.61	
7002	CALPERS EE	912.20	0.00	912.20	11,770.32	
7003	CALPERS PREP	0.00	1,172.69	1,172.69	11,770.32	
7015	SURVIVOR BEN	24.18	0.00	24.18	12,937.97	
Total:		12,457.23	23,584.38	36,041.61		
Total Employees: 1						

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

MISCELLANEOUS CHECK

12/10/2024-12/23/2024

PAYDATE: 12/27/2024

Elizabeth Fuchen

INTERIM DIRECTOR OF FINANCE



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2025-7)

Item: 3.

Meeting: 1/21/2025 4:00 PM

Department: Finance

Category: Informational Items

Prepared by: Nora Salas, Accountant

Department Head:

DOC ID: 2025-7

Treasurer's Report for the month of December 2024 approval.

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. TREASURER'S REPORT DECEMBER 2024

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

	<u>Maturity Date</u>	<u>Par</u>	<u>Rate (Pct)</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	\$ 235,106
Goldman Sachs 38150VST7	01/16/25	\$ 240,000	5.100	5.100	\$ 240,000	\$ 240,070
Valley Natl BK 919853LE9	01/16/25	\$ 240,000	5.150	5.150	\$ 240,000	\$ 240,074
		<u>715,000</u>			<u>715,000</u>	<u>715,250</u>
<i>U.S. Corporate Obligations</i>						
Metro Cr Un Chelsea Mass 59161YBH8	03/11/25	\$ 245,000	5.650	5.640	\$ 245,000	\$ 245,610
Bank of China New York City 06428FZ26	03/17/25	\$ 235,000	5.150	5.140	\$ 235,000	\$ 235,334
Subtotal		<u>480,000</u>			<u>480,000</u>	<u>480,944</u>
<i>U.S. Government Obligations</i>						
Federal Home Loan Bks 3130AR3B5	02/25/25	\$ 750,000	1.750	1.750	\$ 750,000	\$ 749,265
Federal Home Loan Bks 3130AMGV8	02/26/25	\$ 750,000	0.625	0.630	\$ 750,000	\$ 745,695
Federal Home Loan Bks 3130AM2B7	04/29/25	\$ 750,000	0.625	0.630	\$ 750,000	\$ 743,055
Federal Home Loan Bks 3130AMQU9	06/16/25	\$ 750,000	0.625	0.630	\$ 750,000	\$ 740,243
Federal Home Loan Bks 3130AM2F8	04/29/26	\$ 750,000	1.125	1.170	\$ 750,000	\$ 719,453
Subtotal		<u>3,750,000</u>			<u>3,750,000</u>	<u>3,697,710</u>
<i>Other Investments</i>						
Cash Equiv.		\$ 5,965,561	0.010	0.010	\$ 5,965,561	\$ 5,965,561
Local Agency Investment Fund		\$ 66,548,339	4.477	4.477	\$ 66,548,339	\$ 66,548,339
Subtotal		<u>72,513,899</u>			<u>72,513,899</u>	<u>72,513,899</u>
Subtotal		<u>77,458,899</u>			<u>77,458,899</u>	<u>77,407,803</u>
<u>Bonds</u>						
Series B - 2007 Redevelopment		\$ 1,928,569	0.010	0.010	\$ 1,928,569	\$ 1,928,569
2021 Series A - Library Bond Project		\$ 6,660,722	0.010	0.010	\$ 6,660,722	\$ 6,660,722
2023 Series A - Police Station Project		\$ 38,387,287	0.010	0.010	\$ 38,387,287	\$ 38,387,287
		<u>46,976,577</u>			<u>46,976,577</u>	<u>46,976,577</u>
Total		<u>124,435,476</u>			<u>124,435,476</u>	<u>124,384,380</u>

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

	This Month	Fiscal YTD	Prior Fiscal Year YTD Same Period
<u>Interest Received</u>			
Other Investments	\$ 10,538	\$ 233,807	\$ 354,513
LAIF		1,548,338	1,114,307
Total	\$ 10,538	\$ 1,782,145	\$ 1,468,820

	Balance 11/30/24	Change	Balance 12/31/24
<u>Monthly Activity</u>			
<u>General Accounts</u>			
U.S. Savings and CD's	715,000	\$ -	715,000
U.S. Corporate Obligations	480,000	\$ -	480,000
U.S. Government Obligations	4,500,000	\$ (750,000)	3,750,000
Cash Equiv. & Other Investments	7,460,662	\$ (1,495,102)	5,965,561
LAIF	66,548,339	\$ -	66,548,339
	\$ 79,704,001	(2,245,102)	\$ 77,458,899
<u>Trustee Accounts</u>			
Series B - 2007 Redevelopment	\$ 1,928,561	\$ 8	\$ 1,928,569
Library 2021 Bond Project	6,660,694	27.38	6,660,722
El Centro Police 2023 Bond Project	38,256,214	131,073	38,387,287
	\$ 46,845,469	131,108	\$ 46,976,577
Total	\$ 126,549,469		\$ 124,435,476

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 12/31/2024**

		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		\$ 250		\$ 715,250	1%
2	U.S Corporate Obligations	\$ 480,000		\$ 944		\$ 480,944	1%
3	U.S. Government Obligations	\$ 3,750,000		\$ (52,290)		\$ 3,697,710	5%
4	Cash Equiv. & Other Inves	\$ 5,965,561		\$ -		\$ 5,965,561	8%
5	LAIF	\$ 66,548,339		\$ -		\$ 66,548,339	86%
	Total	\$ 77,458,899	\$ -	\$ (51,097)	\$ -	\$ 77,407,803	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 # 2025-9)

Item: 4.

Meeting: 1/21/2025 4:00 PM

Department: City Clerk

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Norma Wyles

DOC ID: 2025-9

Approval of City Council Minutes of December 3, 2024, December 9, 2024, December 12, 2024, December 13, 2024, December 17, 2024, December 20, 2024 and January 7, 2025.

CITY MANAGER'S RECOMMENDATION:

Approval of City Council minutes of December 3, 2024, December 9, 2024, December 12, 2024, December 13, 2024, December 17, 2024, December 20, 2024, and January 7, 2025.

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:

Adoption of City Council meeting minutes.

ATTACHMENTS:

1. 12-03-2024 Regular CC Minutes
2. 12-09-2024 Special Meeting CC Minutes
3. 12-12-2024 Special Meeting CC Minutes
4. 12-13-2024 Special Meeting CC Minutes
5. 12-17-2024 Regular CC Minutes
6. 12-20-2024 Special Meeting CC Minutes
7. 01-0-2025 Cancelled CC Minutes

**REGULAR MEETING
EL CENTRO CITY COUNCIL
CITY HALL, COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
TUESDAY, DECEMBER 3, 2024, 4:00 P.M.**

The El Centro City Council met in a regular session on Tuesday, December 3, 2024 at 4:04 p.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, Oliva (Zoom), Marroquin, Carter
City Clerk Wyles, City Manager Cesena, City Attorney Martyn Evans

ABSENT: Council: Garcia

CLOSED SESSION PUBLIC COMMENT

None

CITY COUNCIL CLOSED SESSION

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

Closed Session with Real Property Negotiators – pursuant to Govt. Code Section 54956.8

Property: El Centro Regional Medical Center and Associated Properties

Negotiator: Eric Newsom and Megan Rooney, Sheppard Mullin

Under Negotiations: Price and Terms

Closed Session Pursuant to Govt. Code Section 54957

Public Employment

Interim City Manager

Motion carried.

Closed Session concluded at 5:50 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, December 3, 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, Garcia, Carter
City Clerk Wyles, City Manager Ceseña, City Attorney Martyn Evans

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

CITY ATTORNEY REPORT ON CLOSED SESSION:

None

PUBLIC COMMENTS:

Public comments were received by Jessica Smith, Todd Evangelist and Gary Redfern.

CONSENT AGENDA (ITEMS 1-7):

Moved by Cardenas-Singh, second by Marroquin, approving consent items (# 1-7).

1. Adoption of **Resolution No. 24-86**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AMENDING THE CITY OF EL CENTRO APPROVING AND AUTHORIZING THE PURCHASE OF A DUMP TRUCK FOR COLLECTIONS/DISTRIBUTION DIVISION BASED UPON INFORMAL BIDS.
2. 2ND Reading and Adoption 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 adopt by title only.
3. 2ND Reading and Adoption 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 adopt by title only.
4. Adoption of **Resolution No. 24-87**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, SUPPLEMENTING AND REVISING RESOLUTION NO 22-69, BETWEEN THE CITY OF EL CENTRO AND THE GENERAL EMPLOYEES' UNIT TO PROVIDE FOR A ONE-TIME 3% PAYMENT AND EXTENSION OF THE TERM OF THEIR MOU'S FOR AN ADDITIONAL SIX-MONTH PERIOD IN ORDER FOR THE CITY TO COMPLETE A TOTAL COMPENSATION STUDY.
5. Adoption of **Resolution No. 24-88**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, SUPPLEMENTING AND REVISING RESOLUTION NO. 22-70, BETWEEN THE CITY OF EL CENTRO AND THE SUPERVISORY, PROFESSIONAL AND TECHNICAL EMPLOYEES ASSOCIATION TO PROVIDE FOR A ONE-TIME 3% PAYMENT AND EXTENSION OF THE TERM OF THEIR MOU'S FOR AN ADDITIONAL SIX-MONTH PERIOD IN ORDER TO THE CITY TO COMPLETE A TOTAL COMPENSATION STUDY.
6. Adoption of **Resolution No. 24-89**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, SUPPLEMENTING AND REVISING RESOLUTION NO. 22-71 BETWEEN THE CITY OF EL CENTRO AND THE EL CENTRO FIREFIGHTERS' ASSOCIATION EMPLOYEES TO PROVIDE FOR A ONE-TIME 3% PAYMENT AND EXTENSION OF THE TERM OF THEIR MOU'S FOR AN ADDITIONAL SIX-MONTH PERIOD IN ORDER TO THE CITY TO COMPLETE A COMPENSATION STUDY.
7. Adoption of **Resolution No. 24-90**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, SUPPLEMENTING AND REVISING PRIOR RESOLUTIONS FOR ALL UNREPRESENTED EMPLOYEES TO PROVIDE FOR A ONE-TIME 3% PAYMENT AND EXTENSION OF THEIR MOU'S FOR AN ADDITIONAL SIX-MONTH PERIOD.

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

PUBLIC HEARING:

8. 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. Interim Mayor Pro-Tem Cardenas-Singh commented that the Public Safety Committed had reviewed this amendment to Chapter 4 of the City Code.

Moved by Carter, second by Oliva, adoption of **Resolution No. 24-91**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ADOPTING, UPDATING AND CONFIRMING CERTAIN CARDROOM FEES.

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

NEW BUSINESS:

9. Presentation by Andy Heath, Finance Consultant, Annual Fiscal Year 2025 Final Budget.
Moved by Cardenas-Singh, second by Oliva, adoption of **Resolution No. 24-92**, RESOLUTION OF THE CITY OF EL CENTRO, CALIFORNIA, ADOPTING A FINAL ANNUAL BUDGET FOR FUNDS FOR FISCAL YEAR 2024-25.

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

10. Presentation by Abraham Campos, Public Works Director/City Engineer, discussion and any necessary action regarding the Award of the 2023 ATP Cycle 5 Improvements Project.
Moved by Cardenas-Singh, second by Marroquin, adoption of **Resolution No. 24-93**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE 2023 ATP CYCLE 5 IMPROVEMENTS PROJECT.

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

11. Presentation by Adriana Nava, Community Services Director, Award of Bid – Landscaping & Lighting Maintenance District (LLMD) Contract for General Landscaping Services.
Moved by Carter, second by Marroquin, adoption of **Resolution No. 24-94**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR GENERAL LANDSCAPING SERVICES, TREE REMOVAL AND EMERGENCY LANDSCAPING SERVICES AT LIGHTING AND LANDSCAPE MAINTENANCE DISTRICTS.

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

12. Presentation by Adriana Nava, Community Services Director, Award of Bid – Large City Parks and Retention Basins Contract for General Landscaping Services.
Moved by Oliva, second by Carter, Adoption of **Resolution No. 24-95**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF CONTRACT FOR GENERAL LANDSCAPING SERVICES AT LARGE CITY PARKS AND RETENTION BASINS.

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

13. Presentation by Adriana Nava, Community Services Director, Execution of a Contract for Routine Janitorial Maintenance for Parks and other Public Areas.
Moved by Cardenas-Singh, second by Oliva, adoption of **Resolution No. 24-96**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR ROUTINE JANITORIAL MAINTENANCE FOR PARKS AND OTHER PUBLIC AREAS.

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

14. Presentation by Adriana Nava, Community Services Director, Award of Bid – Small Parks and Various City Facilities Contract for General Landscaping Services.
Moved by Carter, second by Oliva, adoption of **Resolution No. 24-97**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR GENERAL LANDSCAPING SERVICES, TREE REMOVAL AND EMERGENCY LANDSCAPING SERVICES AT VARIOUS PARKS AND FACILITIES.

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

15. Presentation by Angel Hernandez, Community Development Director, discussion and any necessary action regarding a Master Tax Share and Fiscal Impact Agreement between the County of Imperial and the City of El Centro.

Motion by Marroquin, second by Cardenas-Singh, adoption of **Resolution No. 24-98**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING A MASTER TAX AND FISCAL IMPACT AGREEMENT WITH THE COUNTY OF IMPERIAL FOR THE EXCHANGE OF PROPERTY TAX REVENUES UPON ANNEXATION OF TERRITORY TO THE CITY.

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

16. Presentation by Joseph Bernal, Fire Chief, agreement between the City of El Centro and the American Red Cross for use of City facilities.

Moved by Oliva, second by Marroquin, adoption of **Resolution No. 24-99**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING AN UPDATED AGREEMENT WITH THE AMERICAN RED CROSS FOR TEMPORARY USE OF CITY FACILITIES TO PROVIDE SERVICES DURING A DISASTER.

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

17. Motion by Marroquin, second by Carter, adoption of **Resolution No. 24-100**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO FIRE DEPARTMENT TO PURCHASE ONE STOCK ROSENBAUER 109' VIPER AERIAL APPARATUS.

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

DEPARTMENT PRESENTATION

18. Presentation of Automatic Aid Pilot Program Agreement. Presentation Only.

LEGISLATIVE

None

INFORMATION ITEM

19. Received Old City Library Electrical Emergency Repairs report.

TASK FORCE AND MAYOR & COUNCIL MEMBERS REPORTS

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

CITY MANAGER REPORT

No report for this meeting.

ADJOURNMENT

With no further business, the meeting was adjourned at 8:05 p.m.

Norma Wyles, City Clerk

APPROVED BY:

Sylvia Marroquin, Mayor

**SPECIAL MEETING
EL CENTRO CITY COUNCIL
CONFERENCE ROOM A
1275 MAIN STREET, EL CENTRO, CA
MONDAY, DECEMBER 9, 2024, 12:00 P.M.**

The El Centro City Council met in special meeting session on Monday, December 9, 2024 at 12:02 p.m. in Conference Room A, 1275 Main Street, El Centro, California.

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

ABSENT: Council: Oliva (arrived at 12:05 pm), Garcia

MOTION TO GO INTO CLOSED SESSION:

Moved by Cardenas-Singh, second by Oliva to go into closed session at 12:06 p.m.

CLOSED SESSION PUBLIC COMMENT:

No comments were received.

CITY COUNCIL CLOSED SESSION

PUBLIC EMPLOYEE EMPLOYMENT/APPOINTMENT – CLOSED SESSION PURSUANT TO GOVT.

CODE 54957(B):

Interim City Manager

Conference with Labor Negotiators

Negotiating with: Interim City Manager

Regarding monetary and related compensation.

CITY ATTORNEY REPORT ON CLOSED SESSION

No reportable action.

ADJOURNMENT

With no further business to come before City Council, the meeting adjourned 2:30 p.m.

Norma Wyles, City Clerk

APPROVED BY:

Sylvia Marroquin, Mayor

**SPECIAL MEETING
EL CENTRO CITY COUNCIL
CITY HALL, COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
DECEMBER 12, 2024 5:00 P.M.**

The El Centro City Council met in special session on Thursday, December 12, 2024 at 5 p.m. in Council Chambers, El Centro City Hall, 1275 Main Street, El Centro, California for the purpose of certification of November 5, 2024 General Municipal Election, Administering of Oaths of Office to newly elected Council Members and Reorganization of the City Council.

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

ABSENT: None

Pledge of Allegiance to the flag of the United States of America was led by Council Member Garcia
Invocation was given by Pastor Joe Conner, New Bethel Baptist Church of Brawley.

PUBLIC COMMENTS

No public comments were received.

RECOGNITION OF OUTGOING MAYOR SYLVIA MARROQUIN

1. Presentation of Mayor's Plaque by Mayor Pro-Tem Martha Cardenas-Singh to outgoing Mayor Sylvia Marroquin recognizing her services as Mayor for 2023-2024.
2. Presentation of Album of Events by Interim City Manager Cedric Ceseña, to outgoing Mayor Sylvia Marroquin for her year of service as Mayor.
3. Presentations to outgoing Mayor Marroquin:
 - Imperial Valley Regional Chamber of Commerce, President Sher Cowie.
 - Office of Senator Steve Padilla District Representative Guillermo Hernandez.
 - Office of Congressman Ruiz, MD, Field Representative Sara Solorzano.
4. Comments to outgoing Mayor Marroquin.

RECOGNITION OF OUTGOING COUNCIL MEMBERS:

5. Presentations to outgoing Interim Mayor Pro-Tem Cardenas-Singh:
 - Imperial Valley Regional Chamber of Commerce, President Sher Cowie.
 - Mana of Imperial Valley, President Ida Obeso-Smith and Vice President Lupita Castro.
 - Office of Senator Steve Padilla, District Representative Guillermo Hernandez.
 - Office of Congressman Raul Ruiz, MD, Field Representative Sara Solorzano.
 - Imperial County Transportation Commission, Executive Director David Aguirre.
 - ARC of Imperial Valley, Arturo Santos, Executive Director and Alicia Rahiotis, Chief Financial Officer.
 - Soroptimist International of El Centro, Ivonne Sotomayor, Co-President and Jessie Villanueva, Co-President.

6. Presentations to outgoing Council Member Garcia:

- Imperial Valley Regional Chamber of Commerce, President Sher Cowie.
- Office of Senator Steve Padilla, District Representative Guillermo Hernandez.
- Office of Congressman Raul Ruiz, MD, Field Representative Sara Solorzano.

NEW BUSINESS

7. Moved by Cardenas-Singh, second by Carter, adopting **Resolution No. 24-101**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA RECITING THE FACT OF THE GENERAL MUNICAL ELECTION HELD ON NOVEMBER 5, 2024, DECLARING THE RESULT AND SUCH OTHER MATTERS PROVIDED BY LAW

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

Total Registered Voters: 23,505
Total of Votes Cast: 14,101
Total Percentage Turnout: 59.99%

<u>Candidates for City Council</u>	<u>Total Received</u>	<u>Percentages</u>
Sylvia Marroquin *Elected	4,458	16.48%
Claudia M. Camarena *Elected	4,453	16.46%
John “Marty” Ellett * Elected	4,060	15.01%
Luis Minor	3,567	13.19%
Edgard Garcia	3,217	11.89%
Jason Jackson	3,085	11.40%
Bill Caldwell	2,909	10.75%
Antowain Rackley	1,304	4.82%

ADMINISTER OATHS OF OFFICE BY CITY CLERK

6. City Clerk Norma Wyles, Administered the Oaths of Office to re-elected City Council Member Sylvia Marroquin, newly elected Claudia M. Camarena, newly elected John “Marty” Ellett and each were presented with their Certificates of Election.

RECESS

Recess was called at 6:01 p.m. to 6:06 p.m. for signing of their oaths and taking of their seats at the dais.

RECONVENED

7. City Council reconvened with all members seated at the dais. At this time the floor was extended to Council Member Carter for comments, followed by welcoming comments by Council Members.

REORGANIZATION OF CITY COUNCIL – SELECTION OF MAYOR AND MAYOR PRO-TEM

Reorganization of the City Council, was turned over to City Clerk Wyles who called for Nomination(s) for Mayor for the ensuing year.

10. Moved by Marroquin, second by Carter, for the **nomination of Tomás Oliva for Mayor**, and with no other nominations being made, nominations were closed and called for the question.

AYES: Ellett, Oliva, Marroquin, Carter

NOES: None

ABSENT: None

ABSTAINED: Camarena

City Clerk Wyles turned the meeting over to the newly selected Mayor Oliva for the selection of Mayor Pro-Tem.

11. Moved by Oliva, second by Marroquin for the **nomination of Sonia Carter for Mayor Pro-Tem**, and with no other nominations being made, nominations were closed and called for the question.

AYES: Ellett, Oliva, Marroquin, Camarena, Carter

NOES: None

ABSENT: None

ABSTAINED: None

12. Closing remarks were made at this time by incoming Mayor Oliva.

ADJOURNMENT

With no further business to discuss the meeting was adjourned at 6:22 p.m.

Norma Wyles, City Clerk

APPROVED BY:

Tomás Oliva, Mayor

**SPECIAL MEETING
EL CENTRO CITY COUNCIL
CONFERENCE ROOM A
1275 MAIN STREET, EL CENTRO, CA
FRIDAY, DECEMBER 13, 2024, 8:00 A.M.**

The El Centro City Council met in special meeting session on Friday, December 13, 2024 at 8:16 a.m. in Conference Room A, 1275 Main Street, El Centro, California.

PRESENT: Council: Ellett, Carter, Oliva, Camarena
City Clerk Wyles, City Manager Ceseña, City Attorney Martyn Evans

ABSENT: Council: Marroquin (arrived at 8:17 am)

MOTION TO GO INTO CLOSED SESSION:

Moved by Carter, second by Camarena to go into closed session at 8:16 a.m.

CLOSED SESSION PUBLIC COMMENT:

No comments were received.

CITY COUNCIL CLOSED SESSION

PUBLIC EMPLOYEE EMPLOYMENT/APPOINTMENT – CLOSED SESSION PURSUANT TO GOVT.
CODE 54957(B) - Interim City Manager
Conference with Labor Negotiators
Negotiating with: Interim City Manager
Regarding monetary and related compensation.

CITY ATTORNEY REPORT ON CLOSED SESSION

No reportable action.

ADJOURNMENT

With no further business to come before City Council, the meeting adjourned 10:38 a.m.

Norma Wyles, City Clerk

APPROVED BY:

Tomas Oliva, Mayor

**REGULAR MEETING
EL CENTRO CITY COUNCIL
CITY HALL, COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
TUESDAY, DECEMBER 17, 2024, 11:30 A.M.**

The El Centro City Council met in a regular session on Tuesday, December 17, 2024 at 11:30 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: Ellett, Carter, Oliva, Marroquin, Camarena
City Clerk Wyles, City Manager Cesena, Interim City Manager Paramo,
City Attorney Martyn Evans

CLOSED SESSION PUBLIC COMMENT
None

CITY COUNCIL CLOSED SESSION
Moved by Marroquin, 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 TO ADD ITEMS TO CLOSED SESSION AGENDA
Moved by Carter, second by Marroquin to add: ICOE & CBL

CONFERENCE WITH REAL PROPERTY NEGOTIATORS – pursuant to Govt. Code Section 54956.8
Property: Portion of the Old Library space
Agency negotiator: Abraham Campos, Public Works Director
Negotiating Party: ICOE
Under Negotiations: Price and Terms

Motion unanimously carried.

Closed Session concluded at 2:28 p.m.

City Council Reconvened at 5:00 p.m. for Open Session.

OPEN SESSION

The El Centro City Council met in a regular session on Tuesday, December 17, 2024 at 5:00 p.m. in Council Chambers, El Centro City Hall, 1275 Main Street, El Centro, California.

PRESENT: Council: Ellett, Carter, Oliva, Marroquin, Camarena
City Clerk Wyles, City Manager Ceseña, Interim City Manager Paramo,
City Attorney Martyn Evans

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

CITY ATTORNEY REORT ON CLOSED SESSION:

Announcement of the new Interim City Manager.

PUBLIC COMMENTS:

Peter Rodriguez, Tara Malcomb and Sher Cowie (recognition of City Manager Cesena for his time as a City Manager).

CONSENT AGENDA (ITEMS 1-6):

Moved by Carter, second by Marroquin, approving consent items (# 1-6).

1. Approval of Warrant Registers for the month of November 2024.
2. Approval of Payroll Registers for the month of November 2024.
3. Approval of Treasurer's Report for the month of November 2024.
4. Approval of City Council Minutes of November 19, 2024 and November 25, 2024.
5. Adoption of **Resolution No. 24-102**, 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. Adoption of **Resolution No. 24-103**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING AN AUTOMATIC AID AGREEMENT FOR FIRE PROTECTION AND RESCUE SERVICES.

AYES: Ellett, Carter, Oliva, Marroquin, Camarena
NOES: None
ABSENT: None
ABSTAINED: None

NEW BUSINESS:

7. Presentation by Angel Hernandez, Community Development Director, discussion and any necessary action regarding Service Area Plan Update.
Council Member Marroquin had a regarding identifying the location of a future school site. Mr. Hernandez stated that the school district already has a location for the school.
Moved by Marroquin, second by Carter, adoption of **Resolution No. 24-104**, RESOLUTION OF THE CITY OF EL CENTRO, CALIFORNIA, APPROVING THE 2024 SERVICE AREA PLAN PREPARED FOR IMPERIAL COUNTY LOCAL AGENCY FORMATION COMMISSION (LAFCO).

AYES: Ellett, Carter, Oliva, Marroquin, Camarena
NOES: None
ABSENT: None
ABSTAINED: None
8. Presentation by Joseph Bernal, Fire Chief, approval of the MOU between the El Centro Fire Department and Imperial County Public Health for ARPA-Funded Emergency Medical Reporting System Upgrades.
Motion by Marroquin, second by Oliva, adoption of **Resolution No. 24-105**, 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.

AYES: Ellett, Carter, Oliva, Marroquin, Camarena
NOES: None
ABSENT: None
ABSTAINED: None
9. Presentation by Abraham Campos, Public Works Director/City Engineer, award 2024 CDBG Sidewalk and ADA Curb Ramp Improvement Project.
Council members had several questions, which Mr. Campos answered.
Moved by Marroquin, second by Carter, adoption of **Resolution No. 24-106**, 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.

AYES: Ellett, Carter, Oliva, Marroquin, Camarena
NOES: None
ABSENT: None
ABSTAINED: None
10. Moved by Carter, second by Marroquin, approval of Mayor Appointments for the City Council Committee Appointments:

COMMITTEE	PRIMARY/ ALTERNATE
SCAG (Southern California Association of Governments) (League Appt)	N/A
LAFCO (League Appt.)	TBD
AAA (Area Agency on Aging)- (League Appt.)	N/A
ICTC (Imperial County Transportation Commission) LTA (Local Transportation Authority) SAFE (Service Authority for Freeway Emergencies) IVRMA (Imperial Valley Resource Management Agency)	Oliva/Carter
CJPIA (California Joint Powers Insurance Authority)	Marroquin/Ellett
ECRMC Board of Trustees	All Council Members
Air Pollution Control Advisory Board	Marroquin/Camarena
Airport Advisory Committee	Camarena/Ellett
Imperial County Film Commission	Carter/Camarena
Imperial Valley Regional Chamber of Commerce (MPT-Rep/Mayor-Alt)	Carter/Oliva
United Way-Emergency Food Shelter Program	Ellett/Carter
Mexican Liaison	Oliva/Marroquin
Citizen Advisory Committee (Centinela State Prison)	Ellett/Oliva
IID 2 on 2 (Imperial Irrigation District)	Oliva/Carter
AD HOC, COMMITTEES AND TASK FORCES	CURRENT
Community Enhancement Task Force	Carter/Marroquin
Friends of Community Service Foundation Board	Marroquin/Camarena
Task Force to End Homelessness	Carter/Marroquin
COVID-19 Pandemic Response & Economic Recovery Task Force	Oliva/Ellett
Cannabis Task Force	Oliva/Ellett
Federal & State Funding Opportunities Task Force	Oliva/Camarena
Public Safety Task Force	Carter/Camarena
Legislative Standing Committee	Oliva/Carter
Finance Committee	Oliva/Marroquin
MEASURE P WORKING GROUPS:	CURRENT
IT & ADA Related Projects	Camarena/Ellett
Parks & Recreation Project	Carter/Ellett
Operational Projects	Marroquin
Downtown Ad Hoc Committee	Carter/Camarena

Review Council Compensation	Marroquin/Camarena
EVALUATION PANELS:	CURRENT
City Attorney	Oliva/Marroquin
City Clerk	Oliva/Camarena
City Manager	Carter/Ellett
CALIFORNIA LEAGUE OF CITIES APPOINTMENTS	CURRENT
Environmental Quality Policy Committee – Vice Chair	Oliva
Transportation, Communications & Public Works Policy Committee	Carter

AYES: Ellett, Carter, Oliva, Marroquin, Camarena
NOES: None
ABSENT: None
ABSTAINED: None

11. Motion by Marroquin, second by Carter, approving the cancellation of January 7, 2025 City Council meeting.

AYES: Ellett, Carter, Oliva, Marroquin, Camarena
NOES: None
ABSENT: None
ABSTAINED: None

LEGISLATIVE

None

INFORMATION ITEM

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

TASK FORCE AND MAYOR & COUNCIL MEMBERS REPORTS

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

Council Member Ellett left the meeting at 5:54 p.m.

CITY MANAGER REPORT

No report for this meeting.

ADJOURNMENT

With no further business, the meeting was adjourned at 6:05 p.m.

Norma Wyles, City Clerk

APPROVED BY:

Tomás Oliva, Mayor

**SPECIAL MEETING
EL CENTRO CITY COUNCIL
CONFERENCE ROOM A
1275 MAIN STREET, EL CENTRO, CA
FRIDAY, DECEMBER 20, 2024, 3:30 P.M.**

The El Centro City Council met in special meeting session on Friday, December 20, 2024 at 3:32 p.m. in Conference Room A, 1275 Main Street, El Centro, California.

PRESENT: Council: Ellett, Carter, Oliva (via Zoom), Marroquin, Camarena
City Clerk Wyles, City Manager Ceseña (via Zoom), Interim City Manager Paramo,
City Attorney Martyn Evans (via Zoom)

MOTION TO GO INTO CLOSED SESSION:

Moved by Carter, second by Marroquin to go into closed session at 3:32 p.m.

CLOSED SESSION PUBLIC COMMENT:

No comments were received.

CITY COUNCIL CLOSED SESSION

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

CITY ATTORNEY REPORT ON CLOSED SESSION

No reportable action.

ADJOURNMENT

With no further business to come before City Council, the meeting adjourned 4:25 p.m.

Norma Wyles, City Clerk

APPROVED BY:

Tomas Oliva, Mayor

**REGULAR MEETING
EL CENTRO CITY COUNCIL
CITY HALL, COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
TUESDAY, JANUARY 7, 2025 11:30 A.M.**

This being a regularly scheduled meeting date of the El Centro City Council, this date of January 7, 2025 at 11:30 a.m. and all Council Members were absent upon unanimous consent therefrom, and the undersigned City Clerk of the City of El Centro declared said meeting cancelled.

Notice was posted as legally required.

Next regular meeting to be held on Tuesday, January 21, 2025 at 4:00 p.m.

Norma Wyles, City Clerk

APPROVED BY:

Tomás Oliva, Mayor



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-265)

Item: 5.

Meeting: 1/21/2025 4:00 PM

Department: Police

Category: Resolution

Prepared by: Rene McNish ,
Lieutenant

Department Head: Rene McNish

DOC ID: 2024-265

Adopt Resolution. 24- , RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE EL CENTRO POLICE DEPARTMENT TO ACCEPT THE UNITED STATES DEPARTMENT OF JUSTICE, EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM FOR FISCAL YEAR 2024 IN AN AMOUNT NOT TO EXCEED \$10,123.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution. 24- , RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE EL CENTRO POLICE DEPARTMENT TO ACCEPT THE UNITED STATES DEPARTMENT OF JUSTICE, EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM FOR FISCAL YEAR 2024 IN AN AMOUNT NOT TO EXCEED \$10,123.

FISCAL IMPACT:

With the acceptance of the Edward Byrne Justice Assistance Grant, a corresponding budget reimbursement account of \$10,123 will be processed and included as part of the adjusted Fiscal Year 2024/2025 Budget. No match by the City is required.

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 Bureau of Justice Assistance has conditionally approved the city's application for funding under the Edward Byrne Justice Assistance Grant (JAG) Program in the amount of \$10,123. Fiscal year 2024 JAG funding will be utilized to purchase a staff scheduling software.

DISCUSSION:

The Edward Byrne Memorial Justice Assistance Grant (JAG) Program is the primary source of federal criminal justice funding for local jurisdictions. JAG funds support law enforcement activities including law enforcement equipment and supplies, prevention and, education programs, or prosecution and court programs. On September, 4, 2024, the Bureau of Justice Assistance solicited 2024 JAG with an application deadline of December 6, 2024. JAG grants are non-competitive and the City was allocated \$10,123. Staff obtained the Chief of Police's authorization to submit an application for 2024 JAG funds and now seeks the City Council's approval to accept funding to purchase a staff scheduling software.

CONCLUSION:

Adopt Resolution. 24- , RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE EL CENTRO POLICE DEPARTMENT TO ACCEPT THE UNITED STATES DEPARTMENT OF JUSTICE, EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM FOR FISCAL YEAR 2024 IN AN AMOUNT NOT TO EXCEED \$10,123

ATTACHMENTS:

1. FY24 JAG Program Award Notification
2. FY24 JAG Program Award Allocation List
3. FY24 JAG Program Resolution

Rene McNish

From: do-not-reply@usdoj.gov
Sent: Wednesday, December 4, 2024 6:03 PM
To: Robert Sawyer; Robert Sawyer; Rene McNish
Subject: DOJ Justice Grants System - Award Number 15PBJA-24-GG-04777-JAGX Notification

CAUTION: This email originated from outside of the El Centro Police Department. Do not click links or open attachments unless you recognize the sender and know the content to be safe.



Congratulations! Application GRANT14248627 submitted under the 2024 BJA FY 24 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation has been selected for an award. Please log into Justice Grants System (JustGrants) at <https://justgrants.usdoj.gov> to see award details.

For assistance logging into JustGrants, contact JustGrants.Support@usdoj.gov or 833-872-5175.

Prior to the Authorized Representative accepting the award, the Entity Administrator needs to assign a Financial Manager (responsible for submitting the Federal Financial Form), a Grant Award Administrator (responsible for submitting Grant Award Modifications, Performance Reports and Closeouts) and an Alternate Grant Award Administrator (responsible for submitting Grant Award Modifications) to the award.

To be eligible for payment, follow the Automated Standard Application for Payments (ASAP) recipient enrollment and login guidance at the JustGrants Website www.justicegrants.usdoj.gov. Please do not reply to this message. You can contact your grant manager Elaine Vanlandingham at 202-598-7415 and Elaine.Vanlandingham@usdoj.gov

For more information go to www.justicegrants.usdoj.gov
JustGrants is operated under the U.S. Department of Justice

2024 California Local JAG Allocations

Listed below are all jurisdictions in the state that are eligible for FY 2024 JAG funding, as determined by the JAG formula. For additional details regarding the JAG formula and award calculation process, with examples, please refer to the JAG Technical report here: <https://bjs.ojp.gov/library/publications/justice-assistance-grant-jag-program-2022> and current JAG Frequently Asked Questions here: <https://bja.ojp.gov/program/jag/frequently-asked-questions>.

Finding your jurisdiction:

- (1) Disparate jurisdictions are listed in shaded groups below, in alphabetic order by county.
- (2) Direct allocations are listed alphabetically below the shaded, disparate groupings.
- (3) Counties that have an asterisk (*) under the "Direct Allocation" column did not submit the level of violent crime data to qualify for a direct award from BJA, but are in the disparate grouping indicated by the shaded area. The JAG legislation requires these counties to remain a partner with the local jurisdictions receiving funds and must be a signatory on the required Memorandum of Understanding (MOU). A sample MOU is provided online at: <https://www.bja.gov/Funding/JAGMOU.pdf>. Disparate jurisdictions do not need to abide by the listed individual allocations, which are provided for information only. Jurisdictions in a funding disparity are responsible for determining individual amounts within the Eligible Joint Allocation and for documenting individual allocations in the MOU.

State	Jurisdiction Name	Government Type	Direct Allocation	Joint Allocation
CA	ALAMEDA COUNTY	County	\$46,971	
CA	OAKLAND CITY	Municipal	\$395,273	\$442,244
CA	BUTTE COUNTY	County	\$23,597	
CA	CHICO CITY	Municipal	\$37,675	\$61,272
CA	CONTRA COSTA COUNTY	County	\$23,061	
CA	ANTIOCH CITY	Municipal	\$43,462	
CA	CONCORD CITY	Municipal	\$41,920	
CA	RICHMOND CITY	Municipal	\$73,227	\$181,670
CA	FRESNO COUNTY	County	\$75,640	
CA	FRESNO CITY	Municipal	\$297,935	\$373,575
CA	KINGS COUNTY	County	*	
CA	HANFORD CITY	Municipal	\$18,614	\$18,614
CA	LOS ANGELES COUNTY	County	\$392,189	
CA	LOS ANGELES CITY	Municipal	\$2,012,318	\$2,404,507
CA	MARIN COUNTY	County	*	
CA	SAN RAFAEL CITY	Municipal	\$17,519	\$17,519
CA	MONTEREY COUNTY	County	\$19,128	
CA	SALINAS CITY	Municipal	\$55,842	\$74,970
CA	NAPA COUNTY	County	*	
CA	NAPA CITY	Municipal	\$17,944	\$17,944
CA	ORANGE COUNTY	County	\$18,256	
CA	ANAHEIM CITY	Municipal	\$112,533	
CA	BUENA PARK CITY	Municipal	\$14,056	
CA	COSTA MESA CITY	Municipal	\$32,334	
CA	FULLERTON CITY	Municipal	\$30,078	
CA	GARDEN GROVE CITY	Municipal	\$34,613	
CA	HUNTINGTON BEACH CITY	Municipal	\$30,681	
CA	IRVINE CITY	Municipal	\$12,893	
CA	LA HABRA CITY	Municipal	\$12,491	

CA	ORANGE CITY	Municipal	\$13,117	
CA	PLACENTIA CITY	Municipal	\$12,112	
CA	SANTA ANA CITY	Municipal	\$99,505	
CA	TUSTIN CITY	Municipal	\$12,134	
CA	WESTMINSTER CITY	Municipal	\$19,508	\$454,311
CA	RIVERSIDE COUNTY	County	\$65,473	
CA	BEAUMONT CITY	Municipal	\$12,380	
CA	CORONA CITY	Municipal	\$19,709	
CA	DESERT HOT SPRINGS CITY	Municipal	\$15,463	
CA	HEMET CITY	Municipal	\$24,849	
CA	INDIO CITY	Municipal	\$30,658	
CA	JURUPA VALLEY CITY	Municipal	\$21,273	
CA	LAKE ELSINORE CITY	Municipal	\$11,418	
CA	MENIFEE CITY	Municipal	\$14,480	
CA	MORENO VALLEY CITY	Municipal	\$55,216	
CA	MURRIETA CITY	Municipal	\$13,340	
CA	PALM SPRINGS CITY	Municipal	\$18,815	
CA	PERRIS CITY	Municipal	\$18,145	
CA	RIVERSIDE CITY	Municipal	\$107,908	
CA	TEMECULA CITY	Municipal	\$10,927	\$440,054
CA	SAN BERNARDINO COUNTY	County	\$119,907	
CA	SAN BERNARDINO CITY	Municipal	\$190,631	\$310,538
CA	SAN DIEGO COUNTY	County	\$133,806	
CA	SAN DIEGO CITY	Municipal	\$380,323	\$514,129
CA	SAN JOAQUIN COUNTY	County	\$58,054	
CA	STOCKTON CITY	Municipal	\$273,109	\$331,163
CA	SANTA BARBARA COUNTY	County	\$15,642	
CA	SANTA BARBARA CITY	Municipal	\$26,636	
CA	SANTA MARIA CITY	Municipal	\$45,987	\$88,265
CA	SANTA CLARA COUNTY	County	\$21,340	
CA	SAN JOSE CITY	Municipal	\$312,393	\$333,733
CA	SOLANO COUNTY	County	*	
CA	FAIRFIELD CITY	Municipal	\$35,239	
CA	VACAVILLE CITY	Municipal	\$20,245	
CA	VALLEJO CITY	Municipal	\$77,294	\$132,778
CA	SONOMA COUNTY	County	\$31,776	
CA	SANTA ROSA CITY	Municipal	\$52,892	\$84,668
CA	STANISLAUS COUNTY	County	\$27,798	
CA	MODESTO CITY	Municipal	\$112,689	\$140,487
CA	SUTTER COUNTY	County	*	
CA	YUBA CITY CITY	Municipal	\$19,441	\$19,441
CA	TULARE COUNTY	County	\$22,681	
CA	VISALIA CITY	Municipal	\$41,630	\$64,311
CA	VENTURA COUNTY	County	*	

CA	OXNARD CITY	Municipal	\$50,680	
CA	SAN BUENAVENTURA CITY	Municipal	\$26,234	\$76,914
CA	YOLO COUNTY	County	*	
CA	WEST SACRAMENTO CITY	Municipal	\$11,552	
CA	WOODLAND CITY	Municipal	\$14,994	\$26,546
CA	ADELANTO CITY	Municipal	\$19,977	
CA	ALAMEDA CITY	Municipal	\$13,184	
CA	ALHAMBRA CITY	Municipal	\$11,284	
CA	APPLE VALLEY CITY	Municipal	\$26,793	
CA	ARVIN CITY	Municipal	\$12,849	
CA	ATWATER CITY	Municipal	\$14,078	
CA	BAKERSFIELD CITY	Municipal	\$134,968	
CA	BALDWIN PARK CITY	Municipal	\$14,882	
CA	BARSTOW CITY	Municipal	\$18,457	
CA	BELL CITY	Municipal	\$12,357	
CA	BELLFLOWER CITY	Municipal	\$25,027	
CA	BERKELEY CITY	Municipal	\$40,714	
CA	BRENTWOOD CITY	Municipal	\$11,955	
CA	BURBANK CITY	Municipal	\$15,284	
CA	CALAVERAS COUNTY	County	\$11,843	
CA	CARLSBAD CITY	Municipal	\$16,089	
CA	CARSON CITY	Municipal	\$28,424	
CA	CERES CITY	Municipal	\$14,614	
CA	CHINO CITY	Municipal	\$21,005	
CA	CHULA VISTA CITY	Municipal	\$63,372	
CA	CITRUS HEIGHTS CITY	Municipal	\$21,318	
CA	CLOVIS CITY	Municipal	\$16,156	
CA	COLTON CITY	Municipal	\$14,391	
CA	COMMERCE CITY	Municipal	\$10,212	
CA	COMPTON CITY	Municipal	\$73,160	
CA	COVINA CITY	Municipal	\$10,905	
CA	CULVER CITY CITY	Municipal	\$14,904	
CA	DALY CITY CITY	Municipal	\$17,340	
CA	DELANO CITY	Municipal	\$12,759	
CA	DOWNEY CITY	Municipal	\$25,831	
CA	EAST PALO ALTO CITY	Municipal	\$10,503	
CA	EL CAJON CITY	Municipal	\$34,792	
CA	EL CENTRO CITY	Municipal	\$10,123	
CA	EL DORADO COUNTY	County	\$16,134	
CA	EL MONTE CITY	Municipal	\$24,759	
CA	ELK GROVE CITY	Municipal	\$25,407	
CA	ESCONDIDO CITY	Municipal	\$37,697	
CA	EUREKA CITY	Municipal	\$12,826	
CA	FONTANA CITY	Municipal	\$45,317	
CA	FREMONT CITY	Municipal	\$28,513	
CA	GARDENA CITY	Municipal	\$22,882	
CA	GILROY CITY	Municipal	\$17,519	
CA	GLENDALE CITY	Municipal	\$16,089	
CA	HAWTHORNE CITY	Municipal	\$43,507	
CA	HAYWARD CITY	Municipal	\$36,714	
CA	HESPERIA CITY	Municipal	\$36,200	
CA	HIGHLAND CITY	Municipal	\$25,854	
CA	HUMBOLDT COUNTY	County	\$18,792	
CA	HUNTINGTON PARK CITY	Municipal	\$28,938	
CA	IMPERIAL COUNTY	County	\$13,362	

CA	INGLEWOOD CITY	Municipal	\$45,451	
CA	KERN COUNTY	County	\$218,318	
CA	LA MESA CITY	Municipal	\$12,156	
CA	LAKE COUNTY	County	\$15,217	
CA	LAKEWOOD CITY	Municipal	\$18,480	
CA	LANCASTER CITY	Municipal	\$89,606	
CA	LEMON GROVE CITY	Municipal	\$11,061	
CA	LIVERMORE CITY	Municipal	\$12,223	
CA	LODI CITY	Municipal	\$16,513	
CA	LOMPOC CITY	Municipal	\$16,759	
CA	LONG BEACH CITY	Municipal	\$160,286	
CA	LOS BANOS CITY	Municipal	\$12,335	
CA	LYNWOOD CITY	Municipal	\$31,485	
CA	MADERA CITY	Municipal	\$20,491	
CA	MADERA COUNTY	County	\$24,290	
CA	MANTECA CITY	Municipal	\$14,525	
CA	MENDOCINO COUNTY	County	\$12,916	
CA	MERCED CITY	Municipal	\$43,820	
CA	MERCED COUNTY	County	\$32,759	
CA	MONTCLAIR CITY	Municipal	\$16,201	
CA	MONTEBELLO CITY	Municipal	\$16,178	
CA	MOUNTAIN VIEW CITY	Municipal	\$11,955	
CA	NATIONAL CITY CITY	Municipal	\$25,027	
CA	NORWALK CITY	Municipal	\$27,887	
CA	OCEANSIDE CITY	Municipal	\$52,914	
CA	ONTARIO CITY	Municipal	\$43,060	
CA	OROVILLE CITY	Municipal	\$10,748	
CA	PALMDALE CITY	Municipal	\$51,529	
CA	PARAMOUNT CITY	Municipal	\$20,535	
CA	PASADENA CITY	Municipal	\$34,390	
CA	PETALUMA CITY	Municipal	\$16,759	
CA	PICO RIVERA CITY	Municipal	\$15,642	
CA	PITTSBURG CITY	Municipal	\$31,105	
CA	PLACER COUNTY	County	\$13,989	
CA	POMONA CITY	Municipal	\$57,719	
CA	PORTERVILLE CITY	Municipal	\$18,994	
CA	RANCHO CORDOVA CITY	Municipal	\$20,759	
CA	RANCHO CUCAMONGA CITY	Municipal	\$38,032	
CA	REDDING CITY	Municipal	\$39,932	
CA	REDLANDS CITY	Municipal	\$15,687	
CA	REDONDO BEACH CITY	Municipal	\$13,698	
CA	REDWOOD CITY	Municipal	\$15,463	
CA	RIALTO CITY	Municipal	\$36,200	
CA	RIDGECREST CITY	Municipal	\$10,391	
CA	ROHNERT PARK CITY	Municipal	\$16,178	
CA	ROSEMEAD CITY	Municipal	\$13,005	
CA	ROSEVILLE CITY	Municipal	\$17,653	
CA	SACRAMENTO CITY	Municipal	\$257,556	
CA	SACRAMENTO COUNTY	County	\$172,240	
CA	SAN FRANCISCO CITY	Municipal	\$358,693	
CA	SAN LEANDRO CITY	Municipal	\$31,619	
CA	SAN LUIS OBISPO CITY	Municipal	\$14,882	
CA	SAN LUIS OBISPO COUNTY	County	\$19,620	
CA	SAN MARCOS CITY	Municipal	\$13,743	
CA	SAN MATEO CITY	Municipal	\$18,837	
CA	SAN MATEO COUNTY	County	\$22,770	

CA	SAN PABLO CITY	Municipal	\$13,318	
CA	SANTA CLARA CITY	Municipal	\$18,256	
CA	SANTA CLARITA CITY	Municipal	\$20,737	
CA	SANTA CRUZ CITY	Municipal	\$25,586	
CA	SANTA CRUZ COUNTY	County	\$22,838	
CA	SANTA MONICA CITY	Municipal	\$44,021	
CA	SANTEE CITY	Municipal	\$10,570	
CA	SHASTA COUNTY	County	\$28,133	
CA	SOUTH GATE CITY	Municipal	\$39,150	
CA	SOUTH SAN FRANCISCO CITY	Municipal	\$12,759	
CA	SUNNYVALE CITY	Municipal	\$18,368	
CA	TORRANCE CITY	Municipal	\$20,938	
CA	TRACY CITY	Municipal	\$14,167	
CA	TULARE CITY	Municipal	\$22,435	
CA	TUOLUMNE COUNTY	County	\$15,732	
CA	TURLOCK CITY	Municipal	\$27,977	
CA	UNION CITY CITY	Municipal	\$16,982	
CA	UPLAND CITY	Municipal	\$20,960	
CA	VICTORVILLE CITY	Municipal	\$75,126	
CA	VISTA CITY	Municipal	\$24,200	
CA	WATSONVILLE CITY	Municipal	\$20,759	
CA	WEST COVINA CITY	Municipal	\$19,999	
CA	WEST HOLLYWOOD CITY	Municipal	\$18,390	
CA	WHITTIER CITY	Municipal	\$15,262	
CA	YUBA COUNTY	County	\$14,458	
CA	YUCAIPA CITY	Municipal	\$12,134	
CA	YUCCA VALLEY CITY	Municipal	\$10,145	
	Local total		\$10,883,394	

RESOLUTION 25 -

RESOLUTION OF THE CITY COUNCIL AUTHORIZING
THE EL CENTRO POLICE DEPARTMENT TO ACCEPT THE UNITED STATES DEPARTMENT
OF JUSTICE, EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM FOR
FISCAL YEAR 2024 IN AN AMOUNT NOT TO EXCEED \$10,123

WHEREAS, the Edward Byrne Memorial Justice Assistance Grant (JAG) Program is the primary provider of federal criminal justice funding to states and units of local government; and

WHEREAS, cities funded by the JAG Program are eligible to receive funding for specific purpose areas such as law enforcement programs, prosecution and court programs, including indigent defense, prevention and education programs, corrections and community corrections programs, drug treatment and enforcement programs, planning, evaluation and technology improvement programs, crime victim and witness programs (other than compensation), and mental health programs and related law enforcement and correction programs, including behavioral programs and crisis intervention teams; and

WHEREAS, the JAG Program has awarded \$10,123 to the El Centro Police Department for the purpose of purchasing a staff scheduling software program; and

WHEREAS, the El Centro Police Department has submitted a grant application and is required to execute a certificate of acceptance; and

WHEREAS, the City Council finds it is in the best interests of the City to participate in the JAG program.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. That the Recitals set out above are true and correct.
2. That the City Council of the City of El Centro authorizes the Interim City Manager or Chief of Police to execute the necessary documents to participate in the Edward Byrne Memorial Justice Assistance Grant Program in an amount not to exceed \$10,123.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the 21st day of January, 2025.

CITY OF EL CENTRO

By _____
Tomas Oliva, Mayor

ATTEST:

By: _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:

Office of the City Attorney

By: _____

Elizabeth Martyn, City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
ss CITY OF EL CENTRO)

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Resolution No. 25- was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the 21st day of January, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Norma Wyles, City Clerk



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-279)

Item: 6.

Meeting: 1/21/2025 4:00 PM

Department: Public Works

Category: Action Item

Prepared by: Catherine Gutierrez,
P.W. Analyst

Department Head: Abraham Campos

DOC ID: 2024-279

Award of Task Order to Nicklaus Engineering, Inc. for Engineering Services related to the TAG Grant Alleyway Improvement Project.

CITY MANAGER'S RECOMMENDATION:

Approve Task Order No. 2 between the City of El Centro and Nicklaus Engineering Inc. for engineering services related to the TAG Grant Alleyway Project under the Nicklaus Engineering Inc. On-Call agreement.

FISCAL IMPACT:

No impact to the general fund. Project is to be funded through the Targeted Airshed Grant Program awarded to the City of El Centro.

Account to be utilized is 401-3215-710102.

Budget Summary per Fiscal Year:

FY 25: \$200,000

FY 26: \$144,161.33

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.:

Nicklaus Engineering Inc. is currently under an On-Call Contract

BACKGROUND:

On August 4th, 2020, City Council approved an agreement for on-call engineering services for Nicklaus Engineering, Inc. through Resolution No. 20-70.

Resolution requires that Task Orders over \$200,000 be approved by City Council. Further, the agenda report requires that contracts for on-call services be limited to \$250,000 per fiscal year per consultant for any combination of task orders approved that fiscal year.

On June 2021, City staff submitted a grant application to the Imperial County Air Pollution Control District for funding to pave selected alleyways within the City of El Centro under the Targeted Airshed Grant Program for reduction of PM 2.5 and PM 10 (dust).

City Council approved a funding agreement from the Imperial County Air Pollution Control District in the amount of \$3,485,940 for the paving of alleyways project under the Target Air Shed Grant and authorized the City Manager to sign the funding agreement under Resolution No. 22-95 on the August 16, 2022, council meeting

On April 04, 2023, the Imperial County Board of Supervisors approved and thus executed

the funding agreement.

City staff then reached out to Nicklaus Engineering Inc. for a proposal for design services under the existing On-Call Contract for General Civil Engineering Services.

DISCUSSION:

Nicklaus Engineering Inc. provided a proposal for design services to improve 30 alleyway segments within the City of El Centro including pavement and drainage improvements (segments and improvements are more specifically described in exhibit A). Staff has reviewed the proposal and recommends for approval.

The City has received a cost proposal from Nicklaus Engineering, Inc. for \$344,161.33.

In reviewing the approved resolution, task orders over \$200,000 are required to be approved by Council. Also, the agenda report required that contracts for on-call services be limited to \$250,000 per fiscal year per consultant.

The spending limit of \$250,000 per fiscal year is satisfied as the expenses will occur over a two-year period as follows:

Fee Breakdown per Fiscal Year:

Fiscal Year 2025: \$200,000.00

Fiscal Year 2026: \$144,161.33

CONCLUSION:

Approve Task Order No. 2 between the City of El Centro and Nicklaus Engineering Inc. for engineering services related to the TAG Grant Alleyway Project under the Nicklaus Engineering Inc. On-Call agreement.

ATTACHMENTS:

1. Partially Signed Task Order 2 -TAG A
2. TAG Grant Alleyway Exhibit

**CONSULTANT TASK ORDER #2
FOR CITY OF EL CENTRO ON-CALL CONTRACT CALL CIVIL
ENGINEERING SERVICES - GENERAL CONTRACT**

PROJECT NAME: TAG Alleyway Paving Project CONSULTANT: Nicklaus Engineering, Inc.

LOCATION: Multiple alleys, refer to NEI proposal dated November 19, 2024 ADDRESS: Multiple alleys, refer to NEI proposal dated November 19, 2024

This task order scope is made by and between the CITY OF EL CENTRO, acting through the Public Works Director, "CITY", and Nicklaus Engineering, Inc., 804 W. State St., El Centro, CA 92243, "CONSULTANT."

WHEREAS, CITY and CONSULTANT have entered into a contract, known as "CONSULTING AGREEMENT WITH NICKLAUS ENGINEERING, INC. FOR ON-CALL CIVIL ENGINEERING SERVICES - GENERAL"; passed and adopted on August 04, 2020 by Resolution No. 20-70, and fully executed on August 13, 2020.

WHEREAS,

1. CITY has solicited proposals for specific scope of work (Sub-Tasks) to be performed through this Task Order, herein attached as Exhibit A, proposal for "Engineering Consulting Services for TAG Alleyway Paving Project", dated November 19, 2024 in accordance with section 1.2 of the On-Call agreement.
2. CITY has received a cost proposal for said Task Order in an amount of Three Hundred Forty-Four Thousand One Hundred Sixty-One Dollars and Thirty-Three Cents (\$344,161.33) herein attached as Exhibit A in compliance with Article III of the On-Call agreement.
3. Consultant services is expected to be performed in Fiscal Year 2025 and Fiscal Year 2026. The proposed Fee Breakdown is as follows:
 - a. Fiscal Year 2025: \$200,000.00
 - b. Fiscal Year 2026: \$144,161.33

NOW THEREFORE, it is mutually agreed to supplement the agreement as follows:

1. The original agreement is extended by a period of 0 yrs as it relates to the scope of this Task Order from today's date in order to complete the work independent of any other extension to the original agreement.
2. CITY and CONSULTANT may mutually elect to further extend this Task Order's time in order to complete its scope of work.
3. In accordance with section 1.4 of the On-Call Agreement, CITY directs CONSULTANT to proceed with said Task Order at the rate established in the cost proposal.

4. Said scope and cost shall be tracked solely under this Task Order and shall be independent of other Task Orders executed under the original on-call contract.

Except as amended herein, the terms and conditions of the Original Contract and all previous amendments remain in full force and effect.

IN WITNESS WHEREOF, this Task Order is executed by the City of El Centro, acting by and through the Director of Public Works, pursuant to section 1.2 of the On-Call agreement, authorizing such execution, and by the Consultant.

Dated this _____ day of _____, 20__.

THE CITY OF EL CENTRO

By: _____

Abraham Campos P.E., Public Works
Director, City Engineer

Date: _____

By: _____

Daniel Paramo, Interim City Manager

Date: _____

I HEREBY CERTIFY I can legally bind Nicklaus Engineering, Inc. and that I have read all of this Task Order, this 24 day of December, 2024.

By: _____

Authorized Representative

Title: VICE PRESIDENT

Print Name: ANTONIO ALVAREZ

Date: _____

12/24/24

November 19, 2024

 City of El Centro
 Department of Public Works
 1275 W. Main Street
 El Centro, CA 92243

Attention: Mr. Abraham Campos, PE
Reference: Engineering Consulting Services for
TAG Alleyway Paving Project

Dear Mr. Campos,

Nicklaus Engineering, Inc. (Nicklaus) appreciates the opportunity to submit our formal revised proposal for the above-referenced project. It is our understanding that the City of El Centro plans to improve 30 alleyway segments within the City of El Centro. Improvements include paving unpaved surfaces, drainage of the improved alleyways, utility adjustments as necessary, maintaining existing driveway access from newly paved surfaces, monument preservation, handicap ramps at alleyway intersections, and new striping.

No.	Alley Location	Segment	No.	Alley Location	Segment
1	North of Woodward Ave.	12 th to 10 th	16	North of El Centro Ave.	5 th to RR
2	North of Woodward Ave.	10 th to 8 th	17	North of Adams Ave.	12 th to 10 th
3	North of Woodward Ave.	7 th to 6 th	18	North of Adams Ave.	8 th to 7 th
4	North of Euclid Ave.	12 th to west	19	North of Adams Ave.	7 th to 6 th
5	North of Euclid Ave.	12 th to 10 th	20	North of Adams Ave.	6 th to 5 th
6	North of Euclid Ave.	10 th to 8 th	21	North of Adams Ave.	5 th to RR
7	North of Euclid Ave.	8 th to 7 th	22	North of Adams Ave.	Adams to El Centro
8	North of Euclid Ave.	7 th to 6 th	23	North of Commercial Ave.	Commercial to Park
9	North of Euclid Ave.	6 th to 5 th	24	North of Park Ave.	Park to Adams
10	North of Euclid Ave.	5 th to RR	25	North of Park Ave.	Wilson to 12 th
11	North of El Centro Ave.	12 th to 10 th	26	North of Commercial Ave.	10 th to 8 th
12	North of El Centro Ave.	10 th to 8 th	27	North of Commercial Ave.	8 th to 7 th
13	North of El Centro Ave.	8 th to 7 th	28	North of Commercial Ave.	7 th to 6 th
14	North of El Centro Ave.	7 th to 6 th	29	North of Commercial Ave.	5 th to 4 th
15	North of El Centro Ave.	6 th to 5 th	30	North of Broadway Ave.	5 th to 4 th

Our services will include the following:

TASK 1.0 TOPOGRAPHIC SURVEY

Our services for Task 1.0 will include the following:

- Research County records as required for the Topographic Survey, including County Surveyor and County Assessor's data.
- Conduct a survey to locate and verify existing boundary monuments and/or control monuments.
- Set ground control aerial targets as required to establish horizontal and vertical control for UAV flight.
- Schedule and conduct a UAV survey to collect topographic data as required.
- Conduct a GPS survey to supplement data collected by UAV.

- Perform boundary determination analysis and prepare survey calculations for the project to determine the approximate location of R/W lines for alleys.
- Prepare Topographic Survey plat.

Survey Notes and Exclusions:

- The proposal includes only those services listed above.
- The proposal does not include setting any survey monuments, filing a Record of Survey, or filing any Corner Records. If required, a separate modification to our proposal for the ROS or CRs would be issued.
- The proposal does not include the plotting of any easements.
- The proposal includes topographic mapping services collected by a UAV. The accuracy is reported to be within 1" to 3" depending on existing topography and ground cover. The City to confirm the services of the UAV satisfy their needs and requirements. The limits of mapping collected include the full length of the alley and the full width of the alley.
- The boundary data collected by GPS equipment has a vertical accuracy of 0.04' and a horizontal accuracy of 0.03' depending upon existing topography and ground cover.

TASK 2.0: CONCEPTUAL PLAN / PRELIMINARY DESIGN REPORT

Our services for Task 2.0 will include the following:

- Development of engineering program. Identify design issues relating to functional needs, directives, and constraints imposed by regulatory codes. Identify critical issues affecting the project, significant site considerations, and review As-Built plans.
- Preliminary topographic survey with general plan layout of alleyways, showing conceptual geometry and cross-sections.
- Drainage report.
- Initial coordination with utility companies to identify potential utility conflicts.

TASK 3.0: IMPROVEMENT PLANS

Our services for Task 3.0 will include 30%, 60%, and 100% submittals. Services for the Design Package will include:

- Coordination with appropriate agencies and utilities.
- Preparation of Utility Supplemental Provisions.
- Reproducible bid schedule necessary to bid and construct the improvements.
- Electronic versions of all plan sheets, technical specifications, supplementary conditions, cross sections, and bid schedules in AutoCAD (plan sheets and cross sections) and PDF (all documents) formats on a USB drive.

30% Design Submittal

- Preliminary alleyway and intersection geometry and plan and profile sheets.
- Typical roadway/alleyway sections (City-directed 3" AC over 9" ABC, with scarified and compacted subgrade).
- Location of existing utilities from topographic survey (visible utilities) and preliminary record data.
- Graphic layout of proposed pavement markings
- Initial alleyway cross sections at one hundred (100) ft. intervals
- Final survey information
- Initial summary of quantities

60% Design Submittal

- Preliminary design sheet(s) with sheet index, general notes, and summary sheets
- Pre-final alleyway plan and profile sheets
- Pre-final roadway/alleyway sections (City-directed 3" AC over 9" ABC, with scarified and compacted subgrade).
- Preliminary pavement marking plans
- Preliminary roadway cross sections at one hundred (100) ft. intervals
- Preliminary summary of quantities
- Preliminary Bid Schedule

100% Design Submittal

- Design sheet(s) with sheet index and general notes
- Summary sheets
- Final roadway/alleyway sections (City-directed 3" AC over 9" ABC, with scarified and compacted subgrade).
- Alleyway plan and profile sheets
- Signing and pavement marking plans
- Final roadway cross sections at one hundred (100) ft. intervals
- Final summary of quantities
- Final design calculations
- Final Bid Schedule

Civil Design assumptions and exclusions include:

- Should offsite improvements be required beyond those specifically identified in this proposal, we can provide those services under a contract modification.
- The proposal does not include potholing. It is understood that the City of El Centro will require potholing before the 60%. After the topographic survey and during the 30%, Nicklaus will evaluate the extent of the potholing services and provide a modification request before the 60% submittal.
- Nicklaus will not evaluate existing utilities nor design any new utilities.
- The fee does not include traffic signals.
- It is assumed no landscaping.
- The proposal assumes the City of El Centro will pay all permit and review fees.
- The project will not be designed or constructed in multiple phases.
- Biological or cultural services are not included.

TASK 4.0: SPECIFICATIONS

Our services for Task 4.0 will include 30%, 60%, and 100% submittals. Services for the specifications will include:

30% Design Submittal

- Listing of Technical Specifications and/or Supplementary Conditions anticipated.

60% Design Submittal

- Draft Technical Specifications and Supplementary Conditions

100% Design Submittal

- Final Technical Specifications and Supplementary Conditions

TASK 5.0: CONSTRUCTION COST ESTIMATE

Our services for Task 5.0 will include cost estimates at the 30%, 60%, and 100% design submittals.

TASK 6.0: PROJECT COORDINATION AND MEETINGS

Our services for Task 6.0 will include the following:

- Meet with the City of El Centro and other stakeholders to prepare a detailed design schedule.
- Participate in a general Project kick-off meeting.
- Participate in meetings with appropriate permitting agencies, utilities, and pertinent stakeholders.
- Review and comment on Project kick-off meeting minutes.

TASK 7.0: SERVICES DURING CONSTRUCTION

Construction support services are not included in this proposal.

If you have any questions about this proposal, please call me at (928) 246-1616 (cell).

Best regards,
Nicklaus Engineering, Inc.



Antonio Alvarez, P.E.
Vice President

CITY OF SAN LUIS
A/E FEE ITEMIZATION SHEET

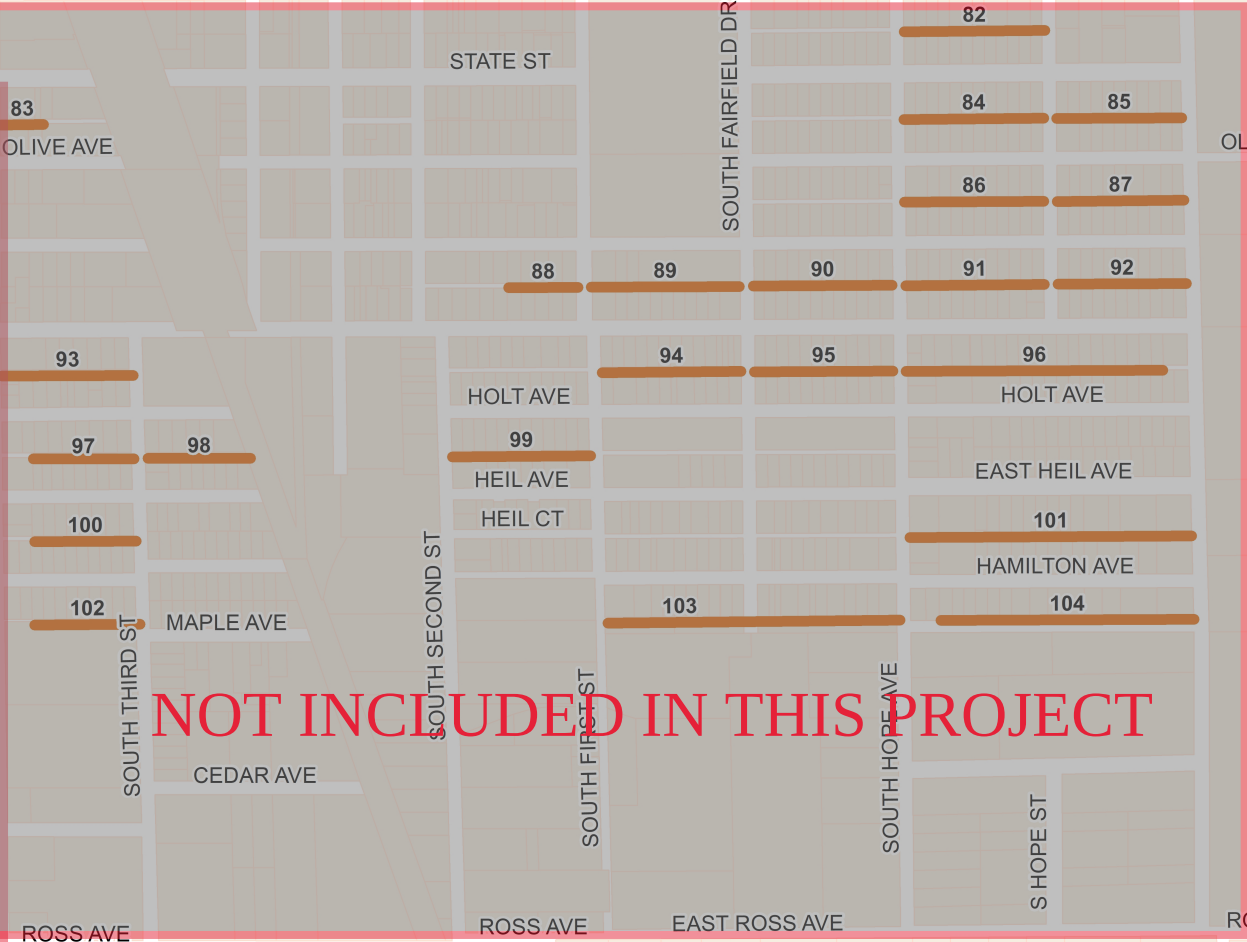
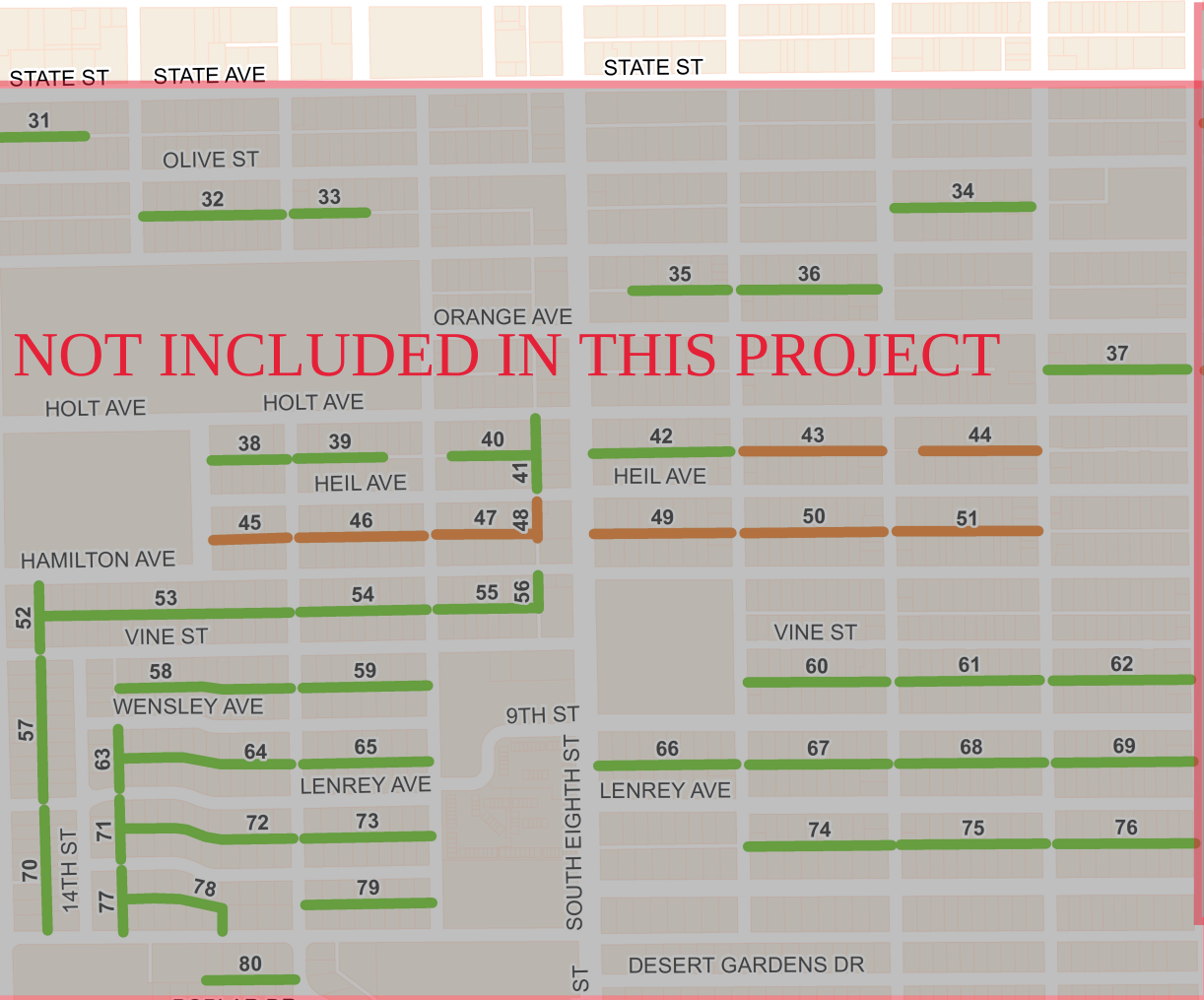
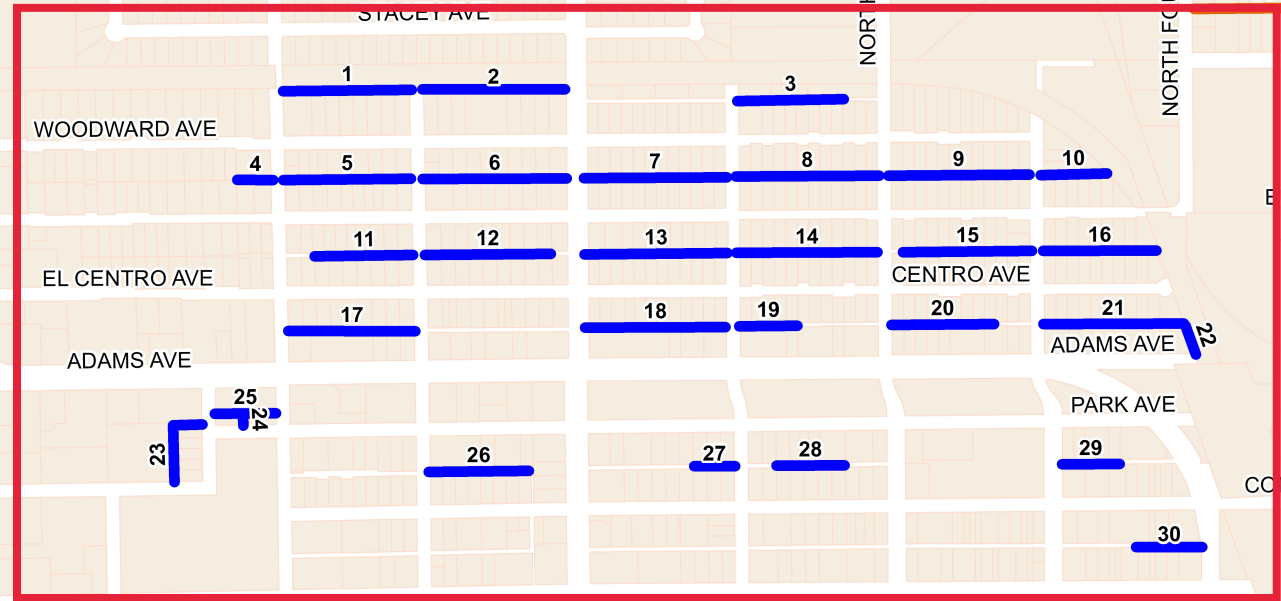


DATE OF PROPOSAL: 11/19/2024

PROJECT:	TAG Alleyway Paving Project	Task 1		Task 2		Task 3		Task 4		Task 5		Task 6		Totals			
LOCATION:	El Centro, CA	Base Map		Conceptual Plan / Preliminary Design Report		Improvement Plans		Specifications		Construction Cost Estimate		Project Coordination and Meetings					
PART I - Direct Services																	
LABOR CATEGORY		RATE	HOURS	COST	HOURS	COST	HOURS	COST	HOURS	COST	HOURS	COST	HOURS	COST	HOURS	COST	
Project Manager		\$165.00	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	78	\$12,870	78	\$12,870	
Senior Engineer		\$170.00	0	\$0	16	\$2,720	82	\$13,940	0	\$0	0	\$0	0	\$0	98	\$16,660	
Project Engineer		\$130.00	2	\$260	132	\$17,160	287	\$37,310	48	\$6,240	0	\$0	78	\$10,140	547	\$71,110	
Senior Engineering Designer		\$116.00	0	\$0	0	\$0	525	\$60,900	0	\$0	0	\$0	0	\$0	525	\$60,900	
Engineering Designer		\$110.00	8	\$880	16	\$1,760	150	\$16,500	0	\$0	0	\$0	0	\$0	174	\$19,140	
Engineering Technician - IV		\$85.00	32	\$2,720	80	\$6,800	572	\$48,620	0	\$0	0	\$0	0	\$0	684	\$58,140	
Engineering Technician - III		\$80.00	0	\$0	0	\$0	0	\$0	0	\$0	24	\$1,920	0	\$0	24	\$1,920	
Cost Estimator		\$110.00	0	\$0	0	\$0	0	\$0	0	\$0	26	\$2,860	0	\$0	26	\$2,860	
Sub Total Direct Labor			42	\$3,860	244	\$28,440	1,616	\$177,270	48	\$6,240	50	\$4,780	156	\$23,010	2156	\$243,600	
Profit 0.00%				\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Total Direct Labor & Profit				\$3,860		\$28,440		\$177,270		\$6,240		\$4,780		\$23,010		\$243,600	
Other Direct Costs																	
Reproduction				\$0		\$0		\$403		\$38		\$29		\$81		\$551	
Sub Contractors																	
Topographic Survey		Desert Surveying		\$86,980		\$0		\$0		\$0		\$0		\$0		\$86,980	
Sub Total ODCs and Sub Contractors				\$86,980		\$0		\$403		\$38		\$29		\$81		\$87,531	
G&A 11.54%				\$10,037		\$0		\$46		\$4		\$3		\$9		\$10,101	
Profit 3.00%				\$2,911		\$0		\$13		\$1		\$1		\$3		\$2,929	
Total ODCs and Sub Contractors				\$99,928		\$0		\$463		\$44		\$33		\$93		\$100,561	
Travel				\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Grand Total				\$103,788		\$28,440		\$177,733		\$6,284		\$4,813		\$23,103		\$344,161.33	

SITE PLAN

TAG GRANT
ALLEYWAY
PROJECT



Legend

 CityLimit_El Centro

UNPAVED ALLEYS
PHASE NUMBER

-  1
-  2
-  3



0.125 0.25 0.5 Miles



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-281)

Item: 7.

Meeting: 1/21/2025 4:00 PM

Department: Public Works

Category: Action Item

Prepared by: Catherine Gutierrez,
P.W. Analyst

Department Head: Abraham Campos

DOC ID: 2024-281

PD Project - Balfour Beatty Construction, LLC Contract Amendment No.1.

CITY MANAGER'S RECOMMENDATION:

Approve contract amendment number 1 to Balfour Beatty as presented.

FISCAL IMPACT:

There will be no impact on the General Fund. The funding is accounted for in the available bond funding for this project.

\$1,672,120	Original contract award
\$ 381,690	<u>Amendment No. 1</u>
\$ 2,053,810	Proposed revised contract amount

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Environmental Sustainability & Infrastructure

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

Consultant is currently under contract with the City of El Centro performing satisfactory.

BACKGROUND:

Construction management services provide third-party inspections and project management for major construction projects. They augment city staff during construction and are present on-site to monitor progress and budget. They also assist and coordinate with different vendors and agencies to deliver a successful project.

On June 26, 2023, the City approved an agreement with Balfour Beatty Construction, LLC for construction management services related to the construction of the new police station facility.

DISCUSSION:

The contract with Balfour Beatty was awarded based on a contract duration of 18 months and prior to the construction contract being awarded. During the construction contract procurement, the expected contract duration was increased to 24 months. The proposed contract amendment in this report expands the contract duration for Balfour Beatty to match the expected construction time and award funding to cover said increased time commitment.

CONCLUSION:

Approve contract amendment number 1 to Balfour Beatty as presented.

ATTACHMENTS:

1. Amendment No. 1 00079087

FIRST AMENDMENT TO THE AGREEMENT BETWEEN THE CITY OF EL CENTRO
AND BALFOUR BEATTY CONSTRUCTION, LLC FOR CONSTRUCTION
MANAGEMENT SERVICES RELATING TO THE POLICE STATION PROJECT

This is Amendment No. 1 to the Agreement between the City of El Centro ("City") and Balfour Beatty, LLC ("Consultant"), individually ("Party") and collectively ("Parties"). Amendment No. 1 shall be effective on the last signature date set forth below ("Effective Date").

WHEREAS, the Parties entered into an agreement for design services relating to the Police Station Project, passed and adopted on June 26, 2023, by City Council Resolution No. 23-74, and executed on July 31, 2023 ("the Agreement"); and

WHEREAS, the Parties agree that because additional Construction Management services are needed due to an extension of schedule, they now wish to amend the Agreement as follows:

1. Section 3.1 "General" is amended as follows:

The City shall pay the Consultant for all the Consulting Services and all expenses related to performance under this Agreement in an amount not to exceed that set forth in the revised fee schedule attached hereto and incorporated herein as "Exhibit B-1" revised on December 20, 2024. The Consultant shall be entitled for compensation for the Consulting Services under this Agreement, whether within the scope of work for any task, or as additional services, based on the fee schedule.

2. Section 3.3 "Manner of Payment" is amended as follows:

The Consultant shall complete all work required by this Agreement for a revised not to exceed sum of two million, fifty-three thousand, eight hundred and ten dollars, and zero cents (\$2,053,810.00).

3. All other terms and conditions of the Agreement shall remain the same.

APPROVED:

CITY OF EL CENTRO

By _____
Daniel Paramo, Interim City Manager

Date _____

BALFOUR BEATTY
CONSTRUCTION, LLC

By _____

Print Name EMILY KAY

Title President

Date 1/8/25

Extended CM Services
DATE: 2024-12-20

Materials Testing and Inspection	\$	196,360.00
Geotechnical Testing Services	\$	100,480.00
Alternate Hazardous Survey Services	\$	19,075.00
Subtotal	\$	315,915.00
Balfour Beatty LLC - E & O Deductible Coverage (No Markup)	\$	85,000.00
Balfour Beatty LLC - Extended E & O Deductible Coverage (No Markup)	\$	15,604.00
Total	\$	416,519.00

POSITION	Total Hours		2023 Base Hourly Rates (W./ BURDEN)		Expenses & Reimbursables / Hour		
Project Executive	565	X	\$ 196.00	+	\$ 33.00	=	\$ 129,293
Sr. Construction Manager	5480	X	\$ 177.00	+	\$ 33.00	=	\$ 1,150,800
Assistant Construction Manager	217	X	\$ 165.00	+	\$ 33.00	=	\$ 43,006
Estimating	208	X	\$ 165.00	+	\$ 33.00	=	\$ 41,144
Scheduling	201	X	\$ 162.00	+	\$ 33.00	=	\$ 39,117
PA / Labor Compliance	1138	X	\$ 101.00	+	\$ 33.00	=	\$ 152,546
	7809		\$ 1,298,222		\$ 257,684		\$ 1,555,906
Labor Increases (3% Annum) - Original Contract							\$ 26,530
Labor Increases (3% Annum) - Extended CM Services							\$ 42,605
OpenSpace Capture (Add-On Service)							\$ 12,250
							\$ 1,637,291

ADDED CM SERVICES - EXTENDED SCHEDULE (Original Contract Total \$1,672,120.00)

Project Executive	\$	7,694
Sr. Construction Manager	\$	283,920
Assistant Construction Manager	\$	8,356
Estimating	\$	(3,842)
Scheduling	\$	(6,201)
PA / Labor Compliance	\$	33,554
	\$	323,481
Labor Increases (3% Annum) - Extended CM Services	\$	42,605
Increased Professional Liability - \$40M	\$	15,604
TOTAL	\$	381,690

COST BREAKDOWN BY PHASE

Preconstruction	\$	223,843
Construction (Includes Testing)	\$	1,647,865
Post Construction (Commissioning / Move-in / Warranty)	\$	182,102
GRAND TOTAL	\$	2,053,810



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2025-16)

Item: 8.

Meeting: 1/21/2025 4:00 PM

Department: Human Resources

Category: Action Item

Prepared by: Dulce Bedolla, Human
Resource Director

Department Head: Dulce Bedolla

DOC ID: 2025-16

Appointment for Interim City Manager.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ESTABLISHING THE COMPENSATION AND EMPLOYMENT TERMS FOR DANIEL PARAMO TO FILL THE POSITION OF INTERIM CITY MANAGER.

FISCAL IMPACT:

None

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.:

BACKGROUND:

The City Council has interviewed and has determined that Daniel Paramo has the specialized skills to serve as the Interim City Manager and wishes to hire Daniel Paramo as the Interim City Manager subject to the terms and conditions of this resolution.

DISCUSSION:

The term of this Agreement is for a six-month period from December 17, 2024 through June 16, 2025 or such other period as he reaches 960 hours of work. Daniel Paramo's hourly pay rate will be \$115.39.

CONCLUSION:

Adoption of RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ESTABLISHING THE COMPENSATION AND EMPLOYMENT TERMS FOR DANIEL PARAMO TO FILL THE POSITION OF INTERIM CITY MANAGER.

ATTACHMENTS:

1. D Paramo Interim CM.

RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF EL CENTRO ESTABLISHING THE
COMPENSATION AND EMPLOYMENT TERMS FOR
DANIEL PARAMO TO FILL THE POSITION OF
INTERIM CITY MANAGER

WHEREAS, the City Council has interviewed and has determined that Daniel Paramo has the specialized skills to serve as the Interim City Manager and wishes to hire Daniel Paramo as the Interim City Manager subject to the terms and conditions of this resolution; and

WHEREAS, Daniel Paramo is a PERS retiree and a retired annuitant and therefore subject to certain provisions of the Public Employees Retirement law governing the employment of retired annuitants; and

WHEREAS, Government (Gov.) Code section 21221(h) of the Public Employees' Retirement Law permits the governing body to appoint a CalPERS retiree to a vacant position requiring specialized skills during recruitment for a permanent appointment, and provides that such appointment will not subject the retired person to reinstatement from retirement or loss of benefits so long as it is a single appointment that does not exceed 960 hours in a fiscal year; and

WHEREAS, the appointment of Daniel Paramo to the position of Interim City Manager under Gov. Code section 21221(h), was effective on December 17, 2024; and

WHEREAS, an appointment under Gov. Code section 21221(h) requires the retiree is appointed into the interim appointment during recruitment for a permanent appointment; and the City Council authorized the search for a permanent appointment on December 17, 2024 as well; and

WHEREAS, Daniel Paramo has not and will not receive any other benefit, incentive, compensation in lieu of benefit or other form of compensation in addition to this hourly pay rate; and

WHEREAS, the City Council of the City of El Centro desires to appoint Daniel Paramo as an interim appointment retired annuitant to the vacant position of City Manager for the City of El Centro under Gov. Code section 21221(h), effective December 17, 2024; and

WHEREAS, the City Council of the City of El Centro, the City of El Centro and Daniel Paramo certify that Daniel Paramo has not and will not receive a Golden Handshake or any other retirement-related incentive; and

WHEREAS, this Gov. Code section 21221(h) appointment shall only be made once and therefore will end at 5:00 p.m. on June 16, 2025 or at such time as Daniel Paramo has reached 960 hours in fiscal year 2025; and

WHEREAS, this Resolution constitutes the employment agreement between Daniel Paramo and the City of El Centro and has been reviewed by this body in open session at a noticed regular meeting; and

WHEREAS, the compensation paid to retirees cannot be less than the minimum nor exceed the maximum monthly base salary paid to other employees performing comparable duties, divided by 173.333 to equal the hourly rate; and

WHEREAS, the base salary for this position is \$20,000 and the hourly equivalent is \$115.39; and

WHEREAS, the hourly rate paid to Daniel Paramo will be \$115.39; and

WHEREAS, Daniel Paramo has not and will not receive any other benefit, incentive, compensation in lieu of benefit or other form of compensation in addition to this hourly pay rate; and

THEREFORE, BE IT RESOLVED THAT the City Council of the City of El Centro hereby certifies the nature of the employment of Daniel Paramo as described herein and that this appointment is necessary to fill the critically needed position of Interim City Manager for the City of El Centro by December 17, 2024 because of the retirement of previous City Manager, and therefore the City Council resolves as follows:

1. Recitals. The foregoing is true, correct and adopted hereby.
2. Repeal of Prior Resolution. That Resolution No. 22- 120 hereby is repealed.
3. Term of Agreement. The Interim City Manager serves at the pleasure of the City Council. The term of this Agreement is for a six month period from December 17, 2024 through June 16, 2025 or such other period as he reaches 960 hours of work. This Agreement may terminate upon 15 calendar days prior written notice to the other Party.
4. Applicability of City's Personnel Rules. The City's Personnel Rules shall apply to the Interim City Manager to the extent not superseded by this Resolution.
5. Reimbursement. CITY shall reimburse Interim City Manager for reasonable "out of pocket" costs or expenses incurred in the performance of Interim City Manager duties under this Agreement, in accordance with CITY'S reimbursement policies in effect at the time. Such expenses may include but are not limited to mileage at the IRS rate for use of his personal vehicle for City business.
6. Effective Date and Term. This resolution shall take effect upon its adoption and shall remain in effect until terminated by either Party or expiration pursuant to its terms.

PASSED AND ADOPTED at an adjourned regular meeting of the City Council of the City of El Centro, California, on the 21st day of January, 2025.

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. 25-_____ was duly and regularly adopted at an adjourned regular meeting of the City Council of the City of El Centro, California, held on the 21st day of January, 2025 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk

I agree to the foregoing:

Daniel Paramo

Date



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2025-12)

Item: 9.

Meeting: 1/21/2025 4:00 PM

Department: Public Works

Category: Action Item

Prepared by: Abraham Campos, Public
Works Director/City Engineer

Department Head: Abraham Campos

DOC ID: 2025-12

**Approval of Change Order 3 to Rove Engineering related to the Southern Pump
Station Project**

CITY MANAGER'S RECOMMENDATION:

Authorize budget as requested and authorize Change Order No. 3 to Rove Engineering as presented.

FISCAL IMPACT:

No Impact to the General Fund. The project is funded through ARPA funds, Wastewater Enterprise Funds and Wastewater Capacity Fees.

Previously Approved Funding Sources:

ARPA	\$5,205,544
Wastewater Capacity Fees	\$5,000,000
Wastewater Enterprise Funds	\$2,189,424
Total	\$12,394,968

Revised Estimated Cost Summary:

Construction Phase 1a (Base Bid) -	\$11,794,968
Construction Change Order No.3	\$ 326,385 (proposed tonight)
Construction Management and soft costs -	\$ 600,000
Revised Total	\$12,721,371

Proposed Revised Funding Sources:

ARPA	\$5,205,544
Wastewater Capacity Fees	\$5,000,000
Wastewater Enterprise Funds	\$2,515,809 (proposed tonight)
Total	\$12,721,371

Funding source description:

- 1. ARPA. This fund was initially created to fund public health projects, assist General Government expenses due to COVID, and address water and sewer infrastructure needs. The infusion of ARPA funding to this project mitigates against potential future rates adjustment.*
- 2. Wastewater Capacity Fees. These are funds collected from new development that adds capacity to Wastewater infrastructure. Over the years, this fund builds up, thus allowing one-time expenses such as this project to proceed.*
- 3. Wastewater Enterprise Funds. Over the years, staff has built up our working capital to allow one-time expenses such as this to be funded.*

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Environmental Sustainability & Infrastructure

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

NA, City has performed various projects with this contractor successfully.

BACKGROUND:

Our wastewater master plan calls for constructing a regional sewer lift station near Farnsworth and Danenberg.

Projects of this nature are financed through wastewater customer fees and capacity fee revenues, which constitute the Wastewater Enterprise Fund. These funds are self-sufficient, requiring revenues to match expenditures, akin to a business model. Over the years, the City has increased its available working capital within the Wastewater Enterprise Fund, enabling the delivery of this and other ongoing projects without the need for additional bonding. Current operational expenses are maintained without impact.

The new regional station increases system reliability and expands capacity, thereby strengthening the city's appeal for both commercial and residential development and stimulating economic growth.

The project supports the development of property generally located southerly of Interstate 8, northerly of McCabe Road, easterly of 8th Street, and westerly of Dogwood Avenue, approximately 1,000 acres of land. This includes the ability to provide service to the recent Dogwood Annexation and proposed residential subdivisions such as Willowbend residential subdivision.

Additionally, the lift station will help address odor concerns in the southwest and northwest quadrants of the city. Furthermore, the regional pump station will eliminate the need for two existing local pump stations, thereby reducing maintenance requirements and enhancing system reliability.

An environmental review was completed in December 2014.

On November 14, 2019, the Council approved a design contract with Psomas to update and revise plans and phase the project. The phasing of work was pursued in an effort to reduce costs to manageable amounts while allowing for the completion of the work and enjoyment of its main benefits in a more expedient manner.

Staff has obtained the required ROW for this property and is working with the railroad to update the required permits.

On June 1, 2021, the City Council authorized the plans and specifications for the Southern Pump Station to be placed to bid.

On December 7, 2021, City Council authorized the rejection of bids after receiving a single

unfavorable bid.

On May 7, 2024, City Council authorized revised plans and specifications for the project.

The revised plans and specifications included dividing the initial Phase 1 of the Southern Pump Station project into Phase 1a and Phase 1b in an effort to allow the award of a construction project within the available budget. Both phases must be completed in order to operate a functional pump station.

On June 25, 2024 City staff opened bids.

On July 31, 2024 City Council awarded the contract to Rove Engineering in the amount of \$11,794,968, without authorizing the standard additional 10% budget contingency for the project.

DISCUSSION:

During the July 31, 2024 Council meeting, staff outlined its plan to work with the design engineer and contractor to identify cost-saving measures that would accelerate the advancement of Phase 1b of the project. In addition, staff committed to reviewing the wastewater enterprise fund balance, cross-referencing it with upcoming system improvement projects, and assessing the availability of funding to fully support Phase 1b. It is important to note that the successful completion of Phase 1b is essential for the overall functionality of the project.

The change order being presented tonight is result of these value engineering efforts. By eliminating certain scope items from Phase 1a and utilizing the associated savings, we are able to reallocate funds to advance scope of Phase 1b to a logical termination point. Specifically, this change order will allow the completion of the deep sewer trunk main between Beverly Lane and Farnsworth Drive along Danenberg Avenue—approximately 2,200 linear feet of sewer infrastructure.

While this change order does not fully fund Phase 1b, it is a necessary step forward, allowing the contractor to begin work on the new scope immediately, without any delays. Meanwhile, the city will continue to explore funding options to cover the remaining Phase 1b work.

This approach represents a strategic and proactive step in moving the project forward, ensuring continued progress while maintaining fiscal responsibility and exploring all available funding opportunities for the full scope of Phase 1b.

CONCLUSION:

Authorize budget as requested and authorize Change Order No. 3 to Rove Engineering as presented.

ATTACHMENTS:

1. CCO #3 Southern Pump Station - Partially executed

Contractor(Original)
City Clerk (Original)
Project File (Copy)

CITY OF EL CENTRO

Date:01/08/2025

**Contract Change Order
No. 3**

Sheet 1 of 2

Account No(s): 214-6123-
710106

Southern Pump Station Project

Original Contract Time	300	w. days	Original Contract Price	\$11,794,968.00
Previously added time	101	w. days	Previous Change Orders	\$0.00
Requested time this CO	0	w. days	This Change Order	\$326,385.00
Revised Contract Time	401	w. days	Revised Contract Price	\$12,121,353.00

Rove Engineering (Contractor). You are hereby directed to make the herein described changes from the plans and specifications and/or add/deduct the following described work not included in the plans and specifications of this contract.

Construction Start Date: September 26, 2024 Revised Date of Completion: October 31, 2025

Description of Work:

Item No.	Item Description	Unit	Quantity	Unit Price	Amount
3.1	Delete MHs from Phase 1A	EA	-6	\$64,396.00	\$(386,376.00)
3.2	Delete laterals from MHs in Phase 1A.	LF	-240	\$188.00	\$(45,120.00)
3.3	Delete 12" sewer line (Sta 74+90.00 to Sta 88+40.00).	LF	-1,350	\$219.00	\$(295,650.00)
3.4	Delete AC trench patch (Sta 65+00.00 to Sta 74+90.00)	LF	-990	\$6.28	\$(6,217.20)
3.5	Delete AC trench patch (Sta 11+00.00 to Sta 19+00.00)	LF	-800	\$6.28	\$(5,024.00)
3.6	Romtec Savings – PS Scope reduction	LS	-1		\$(97,596.00)
3.7	Delete PS Fence and replace with chain link	LS	-1		\$(35,000.00)
3.8	Delete PS CMU Building and replace with shade structure	LS	-1		\$(115,062.15)
3.9	Delete PS Landscape	LS	-1		\$(51,109.50)
3.10	Delete PS Irrigation	LS	-1		\$(49,312.35)
3.11	Add MHs from Phase 1B	EA	5	\$71,863.00	\$359,315.00
3.12	Add 18" Sewer Main from Sta 19+00.00 to Sta 34+40.00 from Phase 1B	LF	1540	\$423.00	\$651,420.00

Basis of Payment:

- ☐ Agreed Lump Sum
☒ Negotiated Unit Price
☐ Extra Work as provided in Section _____ of the Standard Specification

3.13	Add Drop Manholes from phase 1B	EA	2	\$80,463.00	\$160,926.00
3.14	Add Dewatering system between Sta 19+00.00 to Sta 34+40.00.	LS	1		\$250,000.00
3.15	Delete AC Trench patch from Sta 19+00.00 to 34+40.00	LF	-1540	\$5.72	\$(8,808.80)

TOTAL: \$ 326,385.00

(See attached for additional information)
Change Order #3 Schedule A

I, the undersigned contractor, have given careful consideration to the work proposed and hereby agree, if this proposal is approved, that payment for these change order items shall provide full compensation for all equipment, materials, labor, field and home office overhead, indirect and consequential costs, mark-ups and profit necessary to complete the work. By executing this contract change order, I agree to proceed with this work as a change order per section 3-2.1 of the Standard Specifications for Public Works Construction (2015 edition) and waive any rights to additional compensation arising out of work listed in this change order, including without limitation, any claims relating to any cumulative effect of change orders, delays, productivity impact or interruption.

Date: 01-09-25

By: ROVE ENGINEERING

Frank Duffy
(Project Manager)

(Signature)

Contract Price: Increase ☒ Decrease ☐

Total cost of changes not to exceed: \$ 326,385.00

Submittal by: Phillip A. Ramirez 1/9/25
Phillip A. Ramirez, PE Date
(Construction Management)

Submittal by: Felix De Leon Jr. 1/13/25
Felix De Leon Jr., PE – Principal Engineer Date

Approval
Recommended: Abraham Campos 1/13/25
Abraham Campos, PE Dir. Of Public Works/City Engineer Date

Director of Finance: Elizabeth Fuchen Interim Finance Date
Director

Approved: Daniel Paramo Interim City Manager Date

Within Approved Council Contract Award contingency limits?

Yes ☒ No ☐

CO summary**Deleted partial Phase 1A scope. Added Phase 1B Scope to extend gravity main west to Beverly Lane**

CO3 Item	Description	Quantity	Unit	Cost/Unit	Total
1	Delete MH 17, 29, 28, 27, 26, 44 (phase 1a, bid item 11)	-6	EA	\$ 64,396.00	\$ (386,376.00)
2	Delete laterals from Manholes 29, 28, 27, 26 (phase 1a, bid item 7)	-240	LF	\$ 188.00	\$ (45,120.00)
3	Delete 12" sewer from STA 74+90.00 to STA 88+40 (Phase 1a, bid item 8)	-1350	LF	\$ 219.00	\$ (295,650.00)
4	Delete AC trench patch for gravity main between STA 65+00 to 74+90 (east of PS)	-990	LF	\$ 6.28	\$ (6,217.20)
5	Delete AC trench patch for gravity main between STA 11+00 to 19+00 (west of PS)	-800	LF	\$ 6.28	\$ (5,024.00)
6	Romtec Savings - PS Scope reduction	-1	LS	\$ 97,596.00	\$ (97,596.00)
7	Delete PS Fence and replace with Chain link	-1	LS	\$ 35,000.00	\$ (35,000.00)
8	Delete PS CMU building and replace with Shade structure	-1	LS	\$ 115,062.15	\$ (115,062.15)
9	Delete PS landscape	-1	LS	\$ 51,109.50	\$ (51,109.50)
10	Delete PS irrigation	-1	LS	\$ 49,312.35	\$ (49,312.35)
11	Add MH 4, 5, 7, 8, 45 (phase 1b, bid item 11)	5	EA	\$ 71,863.00	\$ 359,315.00
12	Add 18" sewer main from STA 19+00 to STA 34+40 (phase 1B, bid item 9)	1540	LF	\$ 423.00	\$ 651,420.00
13	Add Drop Manholes for replaced MH 44 and 6 (phase 1b, bid item 12)	2	EA	\$ 80,463.00	\$ 160,926.00
14	Added dewatering system between STA 19+00 to STA 34+40 (phase 1B)	1	LS	\$ 250,000.00	\$ 250,000.00
15	Delete AC trench patch from STA 19+00 to 34+40 (phase 1B)	-1540	LF	\$ 5.72	\$ (8,808.80)

TOTAL	\$	326,385.00
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Construction Change Order Memorandum

Project: City of El Centro
El Centro Pump Station
102 W Danenberg Drive
Account No: 214-6123-710106

Contractor: Rove Engineering

Date: 01/08/2025

Change Order No: 3

Subject: Value Engineering Phase 1A and 1B

Item 3.1: Delete MH 17, 29, 28, 27, 26, 44 (Phase 1A, Bid Item 11)

Six (6) manholes from project plans are to be removed at the request of the City of El Centro. The furnishing, installation, and other specifications regarding these items are to not be part of this project.

Item 3.2: Delete laterals from MH 17, 29, 28, 27, 26 (Phase 1A, Bid Item 7)

Two hundred forty linear feet (240 LF) of laterals from project plans are to be removed at the request of the City of El Centro. The furnishing, installation, and other specifications regarding these items are to not be part of this project.

Item 3.3: Delete 12" Sewer Main from Sta 74+90.00 to Sta 88+40.00 (Phase 1A, Bid Item 8)

One thousand three hundred fifty linear feet (1350 LF) of 12 inch sewer gravity line from project plans are to be removed at the request of the City of El Centro. The furnishing, installation, and other specifications regarding these items are to not be part of this project.

Item 3.4: Delete AC Trench patch for gravity main from Sta 65+00.00 to Sta 74+90.00

Nine hundred ninety linear feet (990 LF) of trench patch from project specifications is to be removed at the request of the City of El Centro. The excavation, backfill, and other specifications regarding this item are to be made part of the full depth reclamation work.

Item 3.5: Delete AC Trench patch for gravity main from Sta 11+00.00 to Sta 19+00.00

Eight hundred linear feet (800 LF) of trench patch from project specifications is to be removed at the request of the City of El Centro. The excavation, backfill, and other specifications regarding this item are to be made part of the full depth reclamation work.

Item 3.6: Romtec Savings – Pump Station Scope Reduction

After coordination between City of El Centro, resident engineer (NEI), engineer of record (Psomas), and Romtec Representatives some of items covered by the pump station bid item 5 were reduced in scope. These items include the odor control system, pump size reduction, change in control building type, and any general aspects that are impacted by these changes.

Item 3.7: Delete Pump Station Fence and replace with chain link

After coordination between City of El Centro, resident engineer (NEI), engineer of record (Psomas), and Romtec Representatives some of items covered by the pump station bid item 5 were reduced in scope. These items include the odor control system, pump size reduction, change in control building type, and any general aspects that are impacted by these changes. Additionally the fence per plans and specifications was changed to a chain link fence.

Item 3.8: Delete Pump Station CMU building and replace with shade structure

After coordination between City of El Centro, resident engineer (NEI), engineer of record (Psomas), and Romtec Representatives some of items covered by the pump station bid item 5 were reduced in scope. These items include the odor control system, pump size reduction, change in control building type, and any general aspects that are impacted by these changes.

Item 3.9: Delete Pump Station Landscaping

After coordination between City of El Centro, resident engineer (NEI), engineer of record (Psomas), and Romtec Representatives some of items covered by the pump station bid item 5 were reduced in scope. These items include the odor control system, pump size reduction, change in control building type, and any general aspects that are impacted by these changes. Additionally, the landscaping per plans and specifications was removed.

Item 3.10: Delete Pump Station Irrigation

After coordination between City of El Centro, resident engineer (NEI), engineer of record (Psomas), and Romtec Representatives some of items covered by the pump station bid item 5 were reduced in scope. These items include the odor control system, pump size reduction, change in control building type, and any general aspects that are impacted by these changes. Additionally, the irrigation system per plans and specifications was removed.

Item 3.11: Add MH 4, 5, 7, 8, 45 (Phase 1B, Bid Item 11)

Five (5) manholes from project plans are to be added at the request of the City of El Centro. The furnishing, installation, and other specifications regarding these items are to be part of this project.

Item 3.12: Add 18" Sewer Main from Sta 19+00.00 to Sta 34+40.00 (Phase 1B, Bid Item 9)

One thousand five hundred forty linear feet (1540 LF) of 18 inch sewer gravity line from project plans are to be added at the request of the City of El Centro. The furnishing, installation, and other specifications regarding these items are to be part of this project.

Item 3.13: Add Drop MH 44 and 6 (Phase 1B, Bid Item 12)

Two (2) drop manholes from project plans and RFI #1 are to be added at the request of the City of El Centro. The furnishing, installation, and other specifications regarding these items are to be part

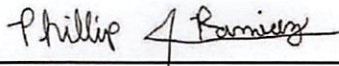
of this project. Manholes 44 and 6 were made into drop manholes in order to accommodate connections between deep and shallow sewer lines.

Item 3.14: Add Dewatering system between Sta 19+00.00 to Sta 34+40.00 (Phase 1B, Bid Item 2)

Additional components of the Dewatering system are to be added at the request of the City of El Centro. The furnishing, installation, and other specifications regarding this item are to be part of this project. The dewatering system will have to be extended from a portion of Phase 1A to a portion of Phase 1B as shown in the approved submittal of the dewatering plan.

Item 3.15: Delete AC Trench patch for gravity main from Sta 19+00.00 to Sta 34+40.00

One thousand five hundred forty linear feet (1540 LF) of trench patch from project specifications is to be removed at the request of the City of El Centro. The excavation, backfill, and other specifications regarding this item are to be made part of the full depth reclamation work.



Phillip A. Ramirez, PE
Resident Engineer

(To be Attached to Contract Change Order #3)



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2025-14)

Item: 10.

Meeting: 1/21/2025 4:00 PM

Department: Community Services

Category: Resolution

Prepared by: Adriana Nava,

Community Services Director

Department Head: Adriana Nava

DOC ID: 2025-14

Approval of resolutions to update the designated individual authorized to execute the following for the Permanent Local Housing Allocation (PLHA) Program: the program applications, the PLHA Standard Agreement, any subsequent amendments or modifications to the agreement, and any other related documents.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 25- , CITY OF EL CENTRO, CALIFORNIA - AUTHORIZING RESOLUTION OF CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA - AUTHORIZING THE APPLICATION AND AMENDING THE PLHA PLAN FOR THE PERMANENT LOCAL HOUSING ALLOCATION PROGRAM

FISCAL IMPACT:

The Permanent Local Housing Allocation (PLHA) Program was established pursuant to Senate Bill 2 and provides a permanent, ongoing source of funding to local governments for housing-related projects and programs that assist in addressing unmet needs. The City of El Centro and Colonia area were allocated grant funding through the Permanent Local Housing Allocation. The total amount estimate to be available to the City of El Centro combining both Colonia and City-designated funds over the next five years from (2019 – 2023) is \$2,773,039.

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.:

Due diligence checks were completed through the Request for Proposal process.

BACKGROUND:

On November 15, 2022, City Council approved a Five-Year Plan for the PLHA Program, which allocated 95% of both the City of El Centro and El Centro Colonia funding toward the goal of assisting persons who are experiencing or at risk of homelessness. The remaining 5% of each funding source was allocated toward Program Administration expenses. Subsequently, in February 2024, the City Council completed a Five Year Plan Amendment and added new activities, as recommended by Staff.

The purpose of this report is to provide a synopsis of activities completed to date and update the designated individual authorized to sign Permanent Local Housing Allocation (PLHA) Agreements and all related documents.

DISCUSSION:

Since the approval of the Five-Year Plan and submittal of grant applications for funding, the City has entered into agreements with the Department of Housing and Community

Development for each funding allocation. These grant agreements are further identified as follow: City Allocation 22-PLHA-17655 and Colonia Allocation 22-PLHA-17776.

Thus far, Staff has been collaborating with Catholic Charities on the Helping Hands Program, a pilot program that provides navigation center resources those experiencing homelessness. The Helping Hands Program is also a street outreach program with a workforce development component; wherein individuals experiencing homelessness will be given the opportunity to provide labor services for community cleanups in exchange for a weekly wage. By targeting employment opportunity and providing job training and other resources in a coordinated way, the City strives to reduce the number of chronically homeless individuals in the community. [Refer to the presentation attached, which further describes the program.]

Additionally, the Helping Hands Program ensures the provision of wrap around services through their Navigation Center. Services provided to program participants include assisting in obtaining State identification cards, obtaining/retrieving Social Security information and benefits, education on banking, including assistance opening a bank account, and tax assistance.

Technical Details

Council previously approved conducted a Public Hearing for the Five Year Plan Amendments in February 20, 2024. The Five-Year plan was subsequently submitted to the State in March 2024 in order to receive new Agreements. The State recently provided the new Agreements on January 7, 2025 (22-PLHA-17655) and January 13, 2025 (22-PLHA-17655), respectively. The funding was allocated, as described in **Table 1**, below.

Table 1- Funding Allocated by Council – February 2024					
Eligibility	Proposed Activity	Justification	2020-2022	2021-2022	Status
Activity 1	Low-income loan to affordable housing developer, Chelsea Investments, Inc. for Jacaranda Gardens	Increase affordable housing supply, in conformance with Regional Housing Needs Assessment (RHNA)	\$520,076 -75%	\$0.00 -0%	Loan documents have been prepared and approved by City and State. New signatures are pending.
Activity 6	Helping Hands Program (formerly Working Hands Program)	Street outreach with a workforce component to address homelessness issues	\$138,867 -20%	\$563,270 -80%	Program has been operating smoothly. Various invoices have been received.
Activity 7	Accessibility Improvements – Owner-Occupied Rehabilitation Program	ADA modifications to low-income households	\$0.00 -0%	\$105,613 -15%	Program Guidelines are in progress.
	Program Administration	Activity is to offset costs associated with administering the PLHA Program	\$34,672 -5%	\$34,204 -5%	Staff has been working diligently on this Program.

Request For Funds (RFF) were submitted to the Department of Housing and Community Development to advance Fiscal Year 2019-2020 PLHA funding for a combined amount of \$462,173. These funds have been received and have facilitated the operation of the Helping Hands Program and Navigation Center.

A second Request for Funds will be issued given that these funding allocations were from previous fiscal years. However, the Request for Funds cannot be issued until the City provides new resolutions updating the designated individual authorized to execute the agreements and related documents. The objective is to provide these resolutions in order

to prevent loss of grant funds.

CONCLUSION:

Adopt Resolution No. 25- , CITY OF EL CENTRO, CALIFORNIA

AUTHORIZING RESOLUTION OF CITY COUNCIL OF THE CITY OF EL CENTRO,
CALIFORNIA

AUTHORIZING THE APPLICATION AND AMENDING THE PLHA PLAN FOR THE
PERMANENT LOCAL HOUSING ALLOCATION PROGRAM

ATTACHMENTS:

1. Reso - Five Year Amendment COEC No. 24-06
2. Resolution PLHA City

**RESOLUTION NO. 24- 06
CITY OF EL CENTRO, CALIFORNIA**

**AUTHORIZING RESOLUTION OF CITY COUNCIL OF THE CITY
OF EL CENTRO, CALIFORNIA**

**AUTHORIZING THE APPLICATION AND AMENDING THE PLHA PLAN FOR THE
PERMANENT LOCAL HOUSING ALLOCATION PROGRAM**

WHEREAS, the below-recorded members of the City Council of the City of El Centro, California, hereby consent to, adopt, and ratify the following resolution:

- A. WHEREAS, the Department is authorized to provide up to \$296 million under the SB 2 Permanent Local Housing Allocation Program Formula Component from the Building Homes and Jobs Trust Fund for assistance to Cities and Counties (as described in Health and Safety Code section 50470 et seq. (Chapter 364, Statutes of 2017 (SB 2))).
- B. WHEREAS the State of California Department of Housing and Community Development ("Department") issued a re-opening of Notice of Funding Availability ("NOFA") dated 12/29/2023 under the Permanent Local Housing Allocation (PLHA) Program;
- C. WHEREAS the City of El Centro is an eligible Local government who has applied for program funds to administer one or more eligible activities, or a Local or Regional Housing Trust Fund to whom an eligible Local government delegated its PLHA formula allocation.
- D. WHEREAS the Department may approve funding allocations for PLHA Program, subject to the terms and conditions of the Guidelines, NOFA, Program requirements, the Standard Agreement and other contracts between the Department and PLHA grant recipients;

NOW THEREFORE BE IT RESOLVED THAT:

- 1. If Applicant receives a grant of PLHA funds from the Department pursuant to the above referenced PLHA NOFA, it represents and certifies that it will use all such funds in a manner consistent and in compliance with all applicable state and federal statutes, rules, regulations, and laws, including without limitation all rules and laws regarding the PLHA Program, as well as any and all contracts Applicant may have with the Department.
- 2. Applicant is hereby authorized and directed to receive a PLHA grant, in an amount not to exceed the five-year estimate of the PLHA formula allocations, as stated in Appendix B of the current NOFA \$1,475,988 in accordance with all applicable rules and laws.

3. Applicant hereby agrees to use the PLHA funds for eligible activities as approved by the Department and in accordance with all Program requirements, Guidelines, other rules and laws, as well as in a manner consistent and in compliance with the Standard Agreement and other contracts between the Applicant and the Department.
4. **Pursuant to section 302(c)(4) and 302(c)(5) of the Guidelines, Applicant's PLHA Plan Amendment for the 2020-2023 Allocations is attached to this resolution, and Applicant hereby adopts this PLHA Plan Amendment and certifies compliance with all public notice, public comment, and public hearing requirements in accordance with the Guidelines.**
5. Applicant certifies that it has or will subgrant some or all of its PLHA funds to another entity or entities. Pursuant to Guidelines Section 302(c)(3), "entity" means a housing developer or program operator, but does not mean an administering Local government to whom a Local government may delegate its PLHA allocation
6. Applicant certifies that its selection process of these subgrantees was or will be accessible to the public and avoided or shall avoid any conflicts of interest.
7. Pursuant to Applicant's certification in this resolution, the PLHA funds will be expended only for eligible Activities and consistent with all program requirements.
8. Applicant certifies that, if funds are used for the development of an Affordable Rental Housing Development, the Local government shall make PLHA assistance in the form of a low-interest, deferred loan to the Sponsor of the Project, and such loan shall be evidenced through a Promissory Note secured by a Deed of Trust and a Regulatory Agreement shall restrict occupancy and rents in accordance with a Local government-approved underwriting of the Project for a term of at least 55 years.
9. Applicant shall be subject to the terms and conditions as specified in the Standard Agreement, the PLHA Program Guidelines and any other applicable SB 2 Guidelines published by the Department.
10. Cedric Ceseña, City Manager, is authorized to execute the PLHA Program Application, the PLHA Standard Agreement and any subsequent amendments or modifications thereto, as well as any other documents, which are related to the Program or the PLHA grant awarded to Applicant, as the Department may deem appropriate.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California held on the 20th day of, Feb. , 2024 by the following vote:

AYES: Cardenas-Singh, Oliva, Marroquin, Garcia, Carter

NOES: None

ABSENT: None

ABSTAINED: None

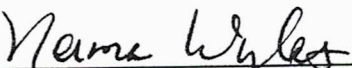
Signature of Approving Officer

By 
SYLVIA MARROQUIN, MAYOR

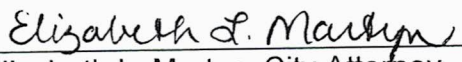
CERTIFICATE OF THE ATTESTING OFFICER

The undersigned, Norma Wyles, City Clerk of the City of El Centro, California, does hereby attest and certify that the [foregoing / attached] Resolution is a true, full and correct copy of a resolution duly adopted at a meeting of the City Council of the City of El Centro held on the 20th day of Feb. , 2024, which was duly convened and held on the date stated thereon, and that said document has not been amended, modified, repealed or rescinded since its date of adoption and is in full force and effect as of the date hereof.

ATTEST:

By 
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By 
Elizabeth L. Martyn, City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF EL CENTRO)

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the forgoing Resolution No. 24- 06 , was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the 20th day of Feb. 2024, by the following vote:

By Norma Wyles
Norma Wyles, City Clerk

Attachment: Applicant's PLHA Plan for the 2019-2023 Allocations

§302(c)(4) Plan														Rev 01/23/24
§302(c)(4)(A) Describe the manner in which allocated funds will be used for eligible activities. The City of El Centro plans to allocate funding as follows: ** Activity 1 - The predevelopment, development, acquisition, rehabilitation, and preservation of multifamily, residential live-work, rental housing that is Affordable to Extremely low-, Very low-, or Moderate-income households, including necessary Operating subsidies. Funding will be lent to an Affordable Housing developer to supplement funding for an income eligible multifamily development. ** Activity 6 - Assisting persons who are experiencing or At risk of homelessness, including, but not limited to, providing rapid rehousing, rental assistance, supportive/case management services that allow people to obtain and retain housing, operating and capital costs for navigation centers and emergency shelters, and the new construction, rehabilitation, and preservation of permanent and transitional housing. Funding will be used to establish the Working Hands streets to work program and navigation center. ** Activity 7 - Accessibility modifications in Lower-income Owner-occupied housing. Funding will be used for housing rehabilitation projects to provide accessibility modifications for extremely low-, very low-, low-, or moderate-income eligible clients. ** 5% of PLHA annual allocations will be used for City Administrative costs.														
§302(c)(4)(B) Provide a description of the way the Local government will prioritize investments that increase the supply of housing for households with incomes at or below 60 percent of Area Median Income (AMI). The City of El Centro will lend funding to an Affordable Housing developer to assist with the construction of low-, very low-, and extremely-low multifamily housing. Additionally, funds will be used to aid homeless persons and those at risk of homelessness who earn 0 to 30% of Area Median Income.														
§302(c)(4)(C) Provide a description of how the Plan is consistent with the programs set forth in the Local Government's Housing Element. The City of El Centro's proposed PLHA activities align with the Housing Element: ** Goal 1.0: Adequate housing to meet the existing and future needs of El Centro residents, Policy 1.7: Support the provision of housing services in meeting the housing needs of El Centro residents, including extremely low income households, the homeless, and near-homeless, farmworkers and persons with disabilities; and ** 5.2 Housing Programs, Program 7: Zoning Code Amendments, Low Barrier Navigation Center (AB 101) requires cities to permit Low Barrier Navigation Centers by right in areas zoned for mixed-use and nonresidential zones that permit multi-family uses, if the center meets certain requirements. AB 101 defines a Low Barrier Navigation Center as "a Housing First, low-barrier, service-enriched shelter focused on moving people into permanent housing that provides temporary living facilities while case managers connect individuals experiencing homelessness to income, public benefits, health services, shelter, and housing."														
Activities Detail (Activities Detail (Must make a selection on Formula Allocation Application worksheet under Eligible Activities, §301))														
§301(a)(1) The predevelopment, development, acquisition, rehabilitation, and preservation of multifamily, residential live-work, rental housing that is affordable to extremely low-, very low-, low-, or moderate-income households, including necessary Operating subsidies. §302(c)(4)(E)(i) Provide a detailed and complete description of how allocated funds will be used for each proposed Affordable Rental Housing Activity. The City will use funding for lending to an Affordable Housing developer to assist with the construction of extremely low- and low-income multifamily housing.														
Complete the table below for each proposed Affordable Rental Housing Activity to be funded with 2020-2023 PLHA allocations. If a single Activity will be assisting households at more than one level of Area Median Income, please list the Activity as many times as needed to capture all of the AMI levels that will be assisted, but only show the percentage of annual funding allocated to the Activity one time (to avoid double counting).														
Funding Allocation Year	2019	2020	2020	2020	2021	2022	2023							
§302(c)(4)(E)(i) Percentage of Funds Allocated for the Proposed Affordable Rental Housing Activity		55%												
§302(c)(4)(E)(ii) Area Median Income Level Served		30%	50%	60%										TOTAL
§302(c)(4)(E)(iii) Unmet share of the RHNA at the AMI Level Note: complete for years 2020, 2021, 2022 only		487			501	501	501							1990
§302(c)(4)(E)(iii) Projected Number of Households Served		21	34	40										95
§302(c)(4)(E)(iv) Period of Affordability for the Proposed Affordable Rental Housing Activity (55 years required for rental housing projects)	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	
§302(c)(4)(E)(iii) A description of major steps/actions and a proposed schedule for the implementation and completion of the Activity. The City of El Centro is working with Chelsea Investment Corporation for the construction of a 96-unit affordable multifamily development in El Centro. The project is governed by a Development and Disposition Agreement and 55 year affordability covenant between the City and developer. The project has also received grant funding from the Affordable Housing and Sustainable Communities program for construction of off-site improvements. The project is currently under construction but bids came in higher than estimated. The City will be lending the developer PLHA funding in the form of a low-interest deferred loan to assist with the increased cost for the construction.														
§301(a)(8) Assisting persons who are experiencing or At risk of homelessness, including, but not limited to, providing rapid rehousing, rental assistance, supportive/case management services that allow people to obtain and retain housing, operating and capital costs for navigation centers and emergency shelters, and the new construction, rehabilitation, and preservation of permanent and transitional housing. §302(c)(4)(E)(i) Provide a detailed and complete description of how allocated funds will be used for the proposed Activity. The City of El Centro is currently consulting with a local non-profit for the establishment of the Working Hands Program and a Navigation Center. The Working Hands Program, which is a street outreach program with a workforce development component. Program participants will provide manual labor to beautify the community and eliminate blight. In exchange they will be paid a cash minimum wage on a daily basis. Additionally, the Navigation Center will provide wrap-around services to homeless individuals such as assistance in obtaining State identification cards, obtaining/retrieving Social Security information and benefits, education on banking including assistance with opening a bank account, and tax services.														
Complete the table below for each proposed Activity to be funded with 2020-2023 PLHA allocations. If a single Activity will be assisting households at more than one level of Area Median Income, please list the Activity as many times as needed to capture all of the AMI levels that will be assisted, but only show the percentage of annual funding allocated to the Activity one time (to avoid double counting).														
Funding Allocation Year	2019	2020	2021	2022	2023									
Type of Activity for Persons Experiencing or At Risk of Homelessness		Supportive/ Case Management Services	Supportive/ Case Management Services	Supportive/ Case Management Services	Supportive/ Case Management Services									
§302(c)(4)(E)(i) Percentage of Funds Allocated for the Proposed Activity		40%	95%	95%	95%									
§302(c)(4)(E)(ii) Area Median Income Level Served		30%	30%	30%	30%									TOTAL
§302(c)(4)(E)(iii) Unmet share of the RHNA at AMI Level Note: complete for years 2020, 2021, 2022 only		N/A	N/A	N/A	N/A									0
§302(c)(4)(E)(iii) Projected Number of Households Served		N/A	N/A	N/A	N/A									0
§302(c)(4)(E)(iv) Period of Affordability for the Proposed Activity (55 years required for rental housing projects)		N/A	N/A	N/A	N/A									
§302(c)(4)(E)(iii) A description of major steps/actions and a proposed schedule for the implementation and completion of the Activity. The City of El Centro is working with the non-profit Catholic Charities, which is the only facility in El Centro with the capacity to provide this program. A Request for Proposal was issued and agreement is being prepared. It is anticipated that the program will begin in March 2024. No program completion timeline has been identified as the program, if successful, will likely be re-funded through subsequent allocations of PLHA.														
§301(a)(7) Accessibility modifications in Lower-income Owner-occupied housing. §302(c)(4)(E)(i) Provide a detailed and complete description of how allocated funds will be used for the proposed Activity.														
														Enter Percentage of Funds Allocated for Affordable Owner-occupied Workforce Housing
The City will utilize funding to operate an Owner-occupied housing rehabilitation that specifically addresses accessibility modifications for households that are extremely low-, very low-, low-, and moderate-income. Qualified residents will be able to receive grants to complete modifications deemed necessary to allow disabled individuals to safely live independently in homes they own.														

Complete the table below for each proposed Activity to be funded with 2020-2023 PLHA allocations. If a single Activity will be assisting households at more than one level of Area Median Income, please list the Activity as many times as needed to capture all of the AMI levels that will be assisted, but only show the percentage of annual funding allocated to the Activity one time (to avoid double counting).

Funding Allocation Year	2019	2020	2021	2022	2023											
§302(c)(4)(E)(i) Percentage of Funds Allocated for the Proposed Activity																
§302(c)(4)(E)(ii) Area Median Income Level Served																TOTAL
§302(c)(4)(E)(iii) Unmet share of the RHNA at AMI Level Note: complete for years 2020, 2021, 2022 only		487	501	501	501											1990
§302(c)(4)(E)(iv) Projected Number of Households Served																0
§302(c)(4)(E)(v) Period of Affordability for the Proposed Activity																
§302(c)(4)(E)(vi) A description of major steps/actions and a proposed schedule for the implementation and completion of the Activity. Staff will be preparing guidelines for this program. Implementation should begin in late 2024. It is yet to be determined when the activity will be completed as funding for additional years may be added at a later date.																
File Name:	Plan Adoption Reso					§302(c)(4)(D) Evidence that the Plan was authorized and adopted by resolution by the Local jurisdiction and that the public had an adequate opportunity to review and comment on its content.					Uploaded to HCD?					

Total Percentage of Funds Allocated Calculator (2020 - 2023)

2020 Allocation		2021 Allocation		2022 Allocation		2023 Allocation	
Admin	0%	Admin	0%	Admin	0%	Admin	0%
Funds Allocated	95%	Funds Allocated	95%	Funds Allocated	95%	Funds Allocated	95%
Total Percentage of Funds Allocated for 2020	95%	Total Percentage of Funds Allocated for 2021	95%	Total Percentage of Funds Allocated for 2022	95%	Total Percentage of Funds Allocated for 2023	95%

**Resolution 25 –
CITY OF EL CENTRO**

AUTHORIZING RESOLUTION OF THE CITY OF EL CENTRO

**AUTHORIZING THE APPLICATION AND ADOPTING THE PLHA PLAN
FOR THE PERMANENT LOCAL HOUSING ALLOCATION PROGRAM**

A necessary quorum or majority of the City Council members of the City Council of the City of El Centro hereby consents to, adopts, and ratifies the following resolution:

WHEREAS, the Department is authorized to provide up to \$335 million under the SB 2 Permanent Local Housing Allocation Program Formula Component from the Building Homes and Jobs Trust Fund for assistance to Cities and Counties (as described in Health and Safety Code section 50470 et seq. (Chapter 364, Statutes of 2017 (SB 2)).

WHEREAS the State of California (the “State”), Department of Housing and Community Development (“Department”) issued a Notice of Funding Availability (“NOFA”) dated 8/17/2022 under the Permanent Local Housing Allocation (PLHA) Program;

WHEREAS the City of El Centro is an eligible Local government who has applied for program funds to administer one or more eligible activities, or a Local or Regional Housing Trust Fund to whom an eligible Local government delegated its PLHA formula allocation.

WHEREAS the Department may approve funding allocations for PLHA Program, subject to the terms and conditions of the Guidelines, NOFA, Program requirements, the Standard Agreement, and other contracts between the Department and PLHA grant recipients.

NOW THEREFORE BE IT RESOLVED THAT:

1. If Applicant receives a grant of PLHA funds from the Department pursuant to the above referenced PLHA NOFA, it represents and certifies that it will use all such funds in a manner consistent and in compliance with all applicable state and federal statutes, rules, regulations, and laws, including without limitation all rules and laws regarding the PLHA Program, as well as any and all contracts Applicant may have with the Department.
2. Applicant is hereby authorized and directed to receive a PLHA grant, in an amount not to exceed the five-year estimate of the PLHA formula allocations, as stated in Appendix B of the current NOFA **“Permanent Local Housing Allocation Program Entitlement and Non-Entitlement Local Government Formula Component”** in accordance with all applicable rules and laws.
3. Applicant hereby agrees to use the PLHA funds for eligible activities as approved by the Department and in accordance with all Program requirements, Guidelines,

other rules and laws, as well as in a manner consistent and in compliance with the Standard Agreement and other contracts between the Applicant and the Department.

- 4. Pursuant to Section 302(c)(4) of the Guidelines, Applicant's PLHA Plan for the 2019-2023 Allocations is attached to this resolution, and Applicant hereby adopts this PLHA Plan and certifies compliance with all public notice, public comment, and public hearing requirements in accordance with the Guidelines.**
5. Applicant certifies that it has or will subgrant some or all of its PLHA funds to another entity or entities. Pursuant to Guidelines Section 302(c)(3), "entity" means a housing developer or program operator, but does not mean an administering Local government to whom a Local government may delegate its PLHA allocation.
6. Applicant certifies that its selection process of these subgrantees was or will be accessible to the public and avoided or shall avoid any conflicts of interest.
7. Pursuant to Applicant's certification in this resolution, the PLHA funds will be expended only for eligible Activities and consistent with all program requirements.
8. Applicant certifies that, if funds are used for the acquisition, construction or rehabilitation of for-sale housing projects or units within for-sale housing projects, the grantee shall record a deed restriction against the property that will ensure compliance with one of the requirements stated in Guidelines Section 302(c)(6)(A), (B) and (C).
9. Applicant certifies that, if funds are used for the development of an Affordable Rental Housing Development, the Local government shall make PLHA assistance in the form of a low-interest, deferred loan to the Sponsor of the Project, and such loan shall be evidenced through a Promissory Note secured by a Deed of Trust and a Regulatory Agreement shall restrict occupancy and rents in accordance with a Local government-approved underwriting of the Project for a term of at least 55 years.
10. Applicant shall be subject to the terms and conditions as specified in the Standard Agreement, the PLHA Program Guidelines and any other applicable SB 2 Guidelines published by the Department.
11. The City Manager or his/her designee is authorized to execute the PLHA Program Application, the PLHA Standard Agreement and any subsequent amendments or modifications thereto, as well as any other documents which are related to the Program or the PLHA grant awarded to Applicant, as the Department may deem appropriate.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California held on the day of, , 2025.

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 forgoing Resolution No. 25-_____, 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 _____ 2025, 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 # 2025-15)

Item: 11.

Meeting: 1/21/2025 4:00 PM

Department: Community Services

Category: Resolution

Prepared by: Adriana Nava,

Community Services Director

Department Head: Adriana Nava

DOC ID: 2025-15

Approval of resolutions to update the designated individual authorized to execute the following for the Permanent Local Housing Allocation (PLHA) Program: the program applications, the PLHA Standard Agreement, any subsequent amendments or modifications to the agreement, and any other related documents.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 25- , CITY OF EL CENTRO COLONIAS, CALIFORNIA
AUTHORIZING RESOLUTION OF CITY COUNCIL OF THE CITY OF EL CENTRO
COLONIAS, CALIFORNIA AUTHORIZING THE APPLICATION AND AMENDING THE
PLHA PLAN FOR THE PERMANENT LOCAL HOUSING ALLOCATION PROGRAM.

FISCAL IMPACT:

The Permanent Local Housing Allocation (PLHA) Program was established pursuant to Senate Bill 2 and provides a permanent, ongoing source of funding to local governments for housing-related projects and programs that assist in addressing unmet needs.

The City of El Centro and Colonia area were allocated grant funding through the Permanent Local Housing Allocation. The total amount estimate to be available to the City of El Centro combining both Colonia and City-designated funds over the next five years from (2019 – 2023) is \$2,773,039.

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.:

Due diligence checks were completed through the Request for Proposal process.

BACKGROUND:

On November 15, 2022, City Council approved a Five-Year Plan for the PLHA Program, which allocated 95% of both the City of El Centro and El Centro Colonia funding toward the goal of assisting persons who are experiencing or at risk of homelessness. The remaining 5% of each funding source was allocated toward Program Administration expenses. Subsequently, in February 2024, the City Council completed a Five Year Plan Amendment and added new activities, as recommended by Staff.

The purpose of this report is to provide a synopsis of activities completed to date and update the designated individual authorized to sign Permanent Local Housing Allocation (PLHA) Agreements and all related documents.

DISCUSSION:

Since the approval of the Five-Year Plan and submittal of grant applications for funding,

the City has entered into agreements with the Department of Housing and Community Development for each funding allocation. These grant agreements are further identified as follow: City Allocation 22-PLHA-17655 and Colonia Allocation 22-PLHA-17776.

Thus far, Staff has been collaborating with Catholic Charities on the Helping Hands Program, a pilot program that provides navigation center resources those experiencing homelessness. The Helping Hands Program is also a street outreach program with a workforce development component; wherein individuals experiencing homelessness will be given the opportunity to provide labor services for community cleanups in exchange for a weekly wage. By targeting employment opportunity and providing job training and other resources in a coordinated way, the City strives to reduce the number of chronically homeless individuals in the community. [Refer to the presentation attached, which further describes the program.]

Additionally, the Helping Hands Program ensures the provision of wrap around services through their Navigation Center. Services provided to program participants include assisting in obtaining State identification cards, obtaining/retrieving Social Security information and benefits, education on banking, including assistance opening a bank account, and tax assistance.

Technical Details

Council previously approved conducted a Public Hearing for the Five Year Plan Amendments in February 20, 2024. The Five-Year plan was subsequently submitted to the State in March 2024 in order to receive new Agreements. The State recently provided the new Agreements on January 7, 2025 (22-PLHA-17655) and January 13, 2025 (22-PLHA-17655), respectively. The funding was allocated, as described in **Table 1**, below.

Table 1- Funding Allocated by Council – February 2024					
Eligibility	Proposed Activity	Justification	2020-2022	2021-2022	Status
Activity 1	Low-income loan to affordable housing developer, Chelsea Investments, Inc. for Jacaranda Gardens	Increase affordable housing supply, in conformance with Regional Housing Needs Assessment (RHNA)	\$520,076 -75%	\$0.00 -0%	Loan documents have been prepared and approved by City and State. New signatures are pending.
Activity 6	Helping Hands Program (formerly Working Hands Program)	Street outreach with a workforce component to address homelessness issues	\$138,867 -20%	\$563,270 -80%	Program has been operating smoothly. Various invoices have been received.
Activity 7	Accessibility Improvements – Owner-Occupied Rehabilitation Program	ADA modifications to low-income households	\$0.00 -0%	\$105,613 -15%	Program Guidelines are in progress.
	Program Administration	Activity is to offset costs associated with administering the PLHA Program	\$34,672 -5%	\$34,204 -5%	Staff has been working diligently on this Program.

Request For Funds (RFF) were submitted to the Department of Housing and Community Development to advance Fiscal Year 2019-2020 PLHA funding for a combined amount of \$462,173. These funds have been received and have facilitated the operation of the Helping Hands Program and Navigation

Center.

A second Request for Funds will be issued given that these funding allocations were from previous fiscal years. However, the Request for Funds cannot be issued until the City provides new resolutions updating the designated individual authorized to execute the agreements and related documents. The objective is to provide these resolutions in order to prevent loss of grant funds.

CONCLUSION:

Adopt Resolution No. 25____ - CITY OF EL CENTRO COLONIAS, CALIFORNIA

AUTHORIZING RESOLUTION OF CITY COUNCIL OF THE CITY OF EL CENTRO COLONIAS, CALIFORNIA

AUTHORIZING THE APPLICATION AND AMENDING THE PLHA PLAN FOR THE PERMANENT LOCAL HOUSING ALLOCATION PROGRAM

ATTACHMENTS:

1. Reso - Five Year Amendment Colonias No. 24-07
2. Resolution PLHA Colonias

**RESOLUTION NO. 24-07
CITY OF EL CENTRO COLONIAS, CALIFORNIA**

**AUTHORIZING RESOLUTION OF CITY COUNCIL OF THE CITY
OF EL CENTRO COLONIAS, CALIFORNIA**

**AUTHORIZING THE APPLICATION AND AMENDING THE PLHA PLAN FOR THE
PERMANENT LOCAL HOUSING ALLOCATION PROGRAM**

WHEREAS, the below-recorded members of the City Council of the City of El Centro, California, hereby consent to, adopt, and ratify the following resolution:

- A. WHEREAS, the State of California, Department of Housing and Community Development ("Department ") is authorized to provide up to \$296 million under the SB 2 Permanent Local Housing Allocation Program Formula Component from the Building Homes and Jobs Trust Fund for assistance to Cities and Counties (as described in Health and Safety Code section 50470 et seq. (Chapter 364, Statutes of 2017 (SB 2)).
- B. WHEREAS, the Department issued a re-opening of Notice of Funding Availability ("NOFA") dated 12/29/2023 under the Permanent Local Housing Allocation (PLHA) Program;
- C. WHEREAS, the City of El Centro is an eligible Local government who has applied for program funds to administer one or more eligible activities, or a Local or Regional Housing Trust Fund to whom an eligible Local government delegated its PLHA formula allocation.
- D. WHEREAS, the Department may approve funding allocations for the PLHA Program, subject to the terms and conditions of the Guidelines, NOFA, Program requirements, the Standard Agreement and other contracts between the Department and PLHA grant recipients;

NOW THEREFORE BE IT RESOLVED THAT:

- 1. If Applicant receives a grant of PLHA funds from the Department pursuant to the above referenced PLHA NOFA, it represents and certifies that it will use all such funds in a manner consistent and in compliance with all applicable state and federal statutes, rules, regulations, and laws, including without limitation all rules and laws regarding the PLHA Program, as well as any and all contracts Applicant may have with the Department.
- 2. Applicant is hereby authorized and directed to receive a PLHA grant, in an amount not to exceed the five-year estimate of the PLHA formula allocations, as stated in Appendix B of the current NOFA \$1,297,051 in accordance with all applicable rules and laws.

3. Applicant hereby agrees to use the PLHA funds for eligible activities as approved by the Department and in accordance with all Program requirements, Guidelines, other rules and laws, as well as in a manner consistent and in compliance with the Standard Agreement and other contracts between the Applicant and the Department.
4. **Pursuant to section 302(c)(4) and 302(c)(5) of the Guidelines, Applicant's PLHA Plan Amendment for the 2020-2023 Allocations is attached to this resolution, and Applicant hereby adopts this PLHA Plan Amendment and certifies compliance with all public notice, public comment, and public hearing requirements in accordance with the Guidelines.**
5. Applicant certifies that it has or will subgrant some or all of its PLHA funds to another entity or entities. Pursuant to Guidelines Section 302(c)(3), "entity" means a housing developer or program operator, but does not mean an administering Local government to whom a Local government may delegate its PLHA allocation
6. Applicant certifies that its selection process of these subgrantees was or will be accessible to the public and avoided or shall avoid any conflicts of interest.
7. Pursuant to Applicant's certification in this resolution, the PLHA funds will be expended only for eligible Activities and consistent with all program requirements.
8. Applicant certifies that, if funds are used for the development of an Affordable Rental Housing Development, the Local government shall make PLHA assistance in the form of a low-interest, deferred loan to the Sponsor of the Project, and such loan shall be evidenced through a Promissory Note secured by a Deed of Trust and a Regulatory Agreement shall restrict occupancy and rents in accordance with a Local government-approved underwriting of the Project for a term of at least 55 years.
9. Applicant shall be subject to the terms and conditions as specified in the Standard Agreement, the PLHA Program Guidelines and any other applicable SB 2 Guidelines published by the Department.
10. Cedric Ceseña, City Manager, is authorized to execute the PLHA Program Application, the PLHA Standard Agreement and any subsequent amendments or modifications thereto, as well as any other documents, which are related to the Program or the PLHA grant awarded to Applicant, as the Department may deem appropriate.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California held on the 20th day of, Feb. , 2024 by the following vote:

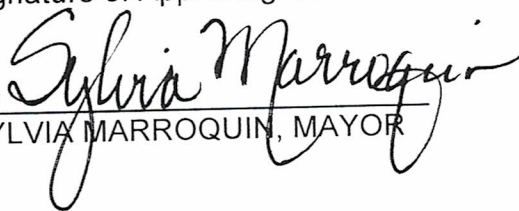
AYES: Cardenas-Singh, Oliva, Marroquin, Garcia, Carter

NOES: None

ABSENT: None

ABSTAINED: None

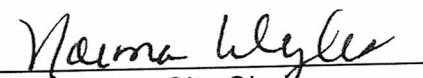
Signature of Approving Officer

By 
SYLVIA MARROQUIN, MAYOR

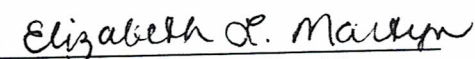
CERTIFICATE OF THE ATTESTING OFFICER

The undersigned, Norma Wyles, City Clerk of the City of El Centro, California, does hereby attest and certify that the [foregoing / attached] Resolution is a true, full and correct copy of a resolution duly adopted at a meeting of the City Council of the City of El Centro held on the 20th day of Feb. , 2024, which was duly convened and held on the date stated thereon, and that said document has not been amended, modified, repealed or rescinded since its date of adoption and is in full force and effect as of the date hereof.

ATTEST:

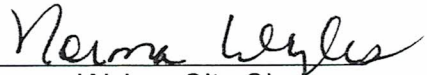
By 
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By 
Elizabeth L. Martyn, City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF EL CENTRO)

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the forgoing Resolution No. 24- 07 , was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the 20th day of Feb. 2024, by the following vote:

By 
Norma Wyles, City Clerk

Attachment: Applicant's PLHA Plan for the 2019-2023 Allocations

§302(c)(4) Plan

Rev 01/23/24

§302(c)(4)(A) Describe the manner in which allocated funds will be used for eligible activities.

The City of El Centro plans to allocate funding as follows:
 ** Activity 1 - The predevelopment, development, acquisition, rehabilitation, and preservation of multifamily, residential live-work, rental housing that is Affordable to Extremely low-, Very low-, or Moderate-income households, including necessary Operating subsidies. Funding will be lent to an Affordable Housing developer to supplement funding for an income eligible multifamily development.
 ** Activity 6 - Assisting persons who are experiencing or At risk of homelessness, including, but not limited to, providing rapid rehousing, rental assistance, supportive/case management services that allow people to obtain and retain housing, operating and capital costs for navigation centers and emergency shelters, and the new construction, rehabilitation, and preservation of permanent and transitional housing. Funding will be used to establish the Working Hands streets to work program and navigation center.
 ** Activity 7 - Accessibility modifications in Lower-income Owner-occupied housing. Funding will be used for housing rehabilitation projects to provide accessibility modifications for extremely low-, very low-, low-, or moderate-income eligible clients.
 ** 5% of PLHA annual allocations will be used for City Administrative costs.

§302(c)(4)(B) Provide a description of the way the Local government will prioritize investments that increase the supply of housing for households with incomes at or below 60 percent of Area Median Income (AMI).

The City of El Centro will lend funding to an Affordable Housing developer to assist with the construction of low-, very low-, and extremely-low multifamily housing. Additionally, funds will be used to aid homeless persons and those at risk of homelessness who earn 0 to 30% of Area Median Income.

§302(c)(4)(C) Provide a description of how the Plan is consistent with the programs set forth in the Local Government's Housing Element.

The City of El Centro's proposed PLHA activities align with the Housing Element. ** Goal 1.0: Adequate housing to meet the existing and future needs of El Centro residents, Policy 1.7: Support the provision of housing services in meeting the housing needs of El Centro residents, including extremely low income households, the homeless, and near-homeless, farmworkers and persons with disabilities, and ** 5.2 Housing Programs, Program 7: Zoning Code Amendments, Low Barrier Navigation Center (AB 101) requires cities to permit Low Barrier Navigation Centers by right in areas zoned for mixed-use and nonresidential zones that permit multi-family uses, if the center meets certain requirements. AB 101 defines a Low Barrier Navigation Center as "a Housing First, low-barrier, service-enriched shelter focused on moving people into permanent housing that provides temporary living facilities while case managers connect individuals experiencing homelessness to income, public benefits, health services, shelter, and housing."

Activities Detail (Activities Detail (Must make a selection on Formula Allocation Application worksheet under Eligible Activities, §301))

§301(a)(1) The predevelopment, development, acquisition, rehabilitation, and preservation of multifamily, residential live-work, rental housing that is affordable to extremely low-, very low-, low-, or moderate-income households, including necessary Operating subsidies.

§302(c)(4)(E)(i) Provide a detailed and complete description of how allocated funds will be used for each proposed Affordable Rental Housing Activity.

The City will use funding for lending to an Affordable Housing developer to assist with the construction of extremely low- and low-income multifamily housing.

Complete the table below for each proposed Affordable Rental Housing Activity to be funded with 2020-2023 PLHA allocations. If a single Activity will be assisting households at more than one level of Area Median Income, please list the Activity as many times as needed to capture all of the AMI levels that will be assisted, but only show the percentage of annual funding allocated to the Activity one time (to avoid double counting).

Funding Allocation Year	2019	2020	2020	2020	2021	2022	2023								
§302(c)(4)(E)(i) Percentage of Funds Allocated for the Proposed Affordable Rental Housing Activity		95%													
§302(c)(4)(E)(ii) Area Median Income Level Served		30%	50%	60%											TOTAL
§302(c)(4)(E)(iii) Unmet share of the RHNA at the AMI Level Note: complete for years 2020, 2021, 2022 only		487			501	501	501								1990
§302(c)(4)(E)(iv) Projected Number of Households Served		21	34	40											95
§302(c)(4)(E)(v) Period of Affordability for the Proposed Affordable Rental Housing Activity (55 years required for rental housing projects)	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years	55 Years

§302(c)(4)(E)(vi) A description of major steps/actions and a proposed schedule for the implementation and completion of the Activity.

The City of El Centro is working with Chelsea Investment Corporation for the construction of a 96-unit affordable multifamily development in El Centro. The project is governed by a Development and Disposition Agreement and 55 year affordability covenant between the City and developer. The project has also received grant funding from the Affordable Housing and Sustainable Communities program for construction of off-site improvements. The project is currently under construction but bids came in higher than estimated. The City will be lending the developer PLHA funding in the form of a low-interest deferred loan to assist with the increased cost for the construction.

§301(a)(6) Assisting persons who are experiencing or At risk of homelessness, including, but not limited to, providing rapid rehousing, rental assistance, supportive/case management services that allow people to obtain and retain housing, operating and capital costs for navigation centers and emergency shelters, and the new construction, rehabilitation, and preservation of permanent and transitional housing.

§302(c)(4)(E)(i) Provide a detailed and complete description of how allocated funds will be used for the proposed Activity.

The City of El Centro is currently consulting with a local non-profit for the establishment of the Working Hands Program and a Navigation Center. The Working Hands Program, which is a street outreach program with a workforce development component. Program participants will provide manual labor to beautify the community and eliminate blight. In exchange they will be paid a cash minimum wage on a daily basis. Additionally, the Navigation Center will provide wrap-around services to homeless individuals such as assistance in obtaining State identification cards, obtaining/retrieving Social Security information and benefits, education on banking including assistance with opening a bank account, and tax services.

Complete the table below for each proposed Activity to be funded with 2020-2023 PLHA allocations. If a single Activity will be assisting households at more than one level of Area Median Income, please list the Activity as many times as needed to capture all of the AMI levels that will be assisted, but only show the percentage of annual funding allocated to the Activity one time (to avoid double counting).

Funding Allocation Year	2019	2020	2021	2022	2023										
Type of Activity for Persons Experiencing or At Risk of Homelessness		Supportive/ Case Management Services	Supportive/ Case Management Services	Supportive/ Case Management Services	Supportive/ Case Management Services										
§302(c)(4)(E)(i) Percentage of Funds Allocated for the Proposed Activity			55%	95%	95%										
§302(c)(4)(E)(ii) Area Median Income Level Served			30%	30%	30%										TOTAL
§302(c)(4)(E)(iii) Unmet share of the RHNA at AMI Level Note: complete for years 2020, 2021, 2022 only			N/A	N/A	N/A										0
§302(c)(4)(E)(iv) Projected Number of Households Served			N/A	N/A	N/A										0
§302(c)(4)(E)(v) Period of Affordability for the Proposed Activity (55 years required for rental housing projects)			N/A	N/A	N/A										

§302(c)(4)(E)(vi) A description of major steps/actions and a proposed schedule for the implementation and completion of the Activity.

The City of El Centro is working with the non-profit Catholic Charities, which is the only facility in El Centro with the capacity to provide this program. A Request for Proposal was issued and agreement is being prepared. It is anticipated that the program will begin in March 2024. No program completion timeline has been identified as the program, if successful, will likely be re-funded through subsequent allocations of PLHA.

§301(a)(7) Accessibility modifications in Lower-income Owner-occupied housing.

§302(c)(4)(E)(i) Provide a detailed and complete description of how allocated funds will be used for the proposed Activity.

The City will utilize funding to operate an Owner-occupied housing rehabilitation that specifically addresses accessibility modifications for households that are extremely low-, very low-, low-, and moderate-income. Qualified residents will be able to receive grants to complete modifications deemed necessary to allow disabled individuals to safely live independently in homes they own.

Enter Percentage of Funds Allocated for Affordable Owner-occupied Workforce Housing

0%

Complete the table below for each proposed Activity to be funded with 2020-2023 PLHA allocations. If a single Activity will be assisting households at more than one level of Area Median Income, please list the Activity as many times as needed to capture all of the AMI levels that will be assisted, but only show the percentage of annual funding allocated to the Activity one time (to avoid double counting).

Funding Allocation Year	2019	2020	2021	2021	2021	2022	2022	2023							
\$302(c)(4)(E)(i) Percentage of Funds Allocated for the Proposed Activity			40.00%												
\$302(c)(4)(E)(ii) Area Median Income Level Served			30%	50%	80%										TOTAL
\$302(c)(4)(E)(iii) Unmet share of the RHNA at AMI Level Note: complete for years 2020, 2021, 2022 only			N/A	N/A	N/A										0
\$302(c)(4)(E)(iv) Projected Number of Households Served			TBD	TBD	TBD										0
\$302(c)(4)(E)(v) Period of Affordability for the Proposed Activity			N/A	N/A	N/A										
\$302(c)(4)(E)(vi) A description of major steps/actions and a proposed schedule for the implementation and completion of the Activity. Staff will be preparing guidelines for this program. Implementation should begin in late 2024. It is yet to be determined when the activity will be completed as funding for additional years may be added at a later date.															
File Name:	Plan Adoption Reso		\$302(c)(4)(D) Evidence that the Plan was authorized and adopted by resolution by the Local jurisdiction and that the public had an adequate opportunity to review and comment on its content.										Uploaded to HCD?		

Total Percentage of Funds Allocated Calculator (2020 - 2023)

2020 Allocation	
Admin	0%
Funds Allocated	95%
Total Percentage of Funds Allocated for 2020	95%

2021 Allocation	
Admin	0%
Funds Allocated	95%
Total Percentage of Funds Allocated for 2021	95%

2022 Allocation	
Admin	0%
Funds Allocated	95%
Total Percentage of Funds Allocated for 2022	95%

2023 Allocation	
Admin	0%
Funds Allocated	95%
Total Percentage of Funds Allocated for 2023	95%

**Resolution 25 –
CITY OF EL CENTRO**

AUTHORIZING RESOLUTION OF THE CITY OF EL CENTRO

**AUTHORIZING THE APPLICATION AND ADOPTING THE PLHA PLAN
FOR THE PERMANENT LOCAL HOUSING ALLOCATION PROGRAM**

A necessary quorum or majority of the City Council members of the City Council of the City of El Centro hereby consents to, adopts, and ratifies the following resolution:

WHEREAS, the Department is authorized to provide up to \$335 million under the SB 2 Permanent Local Housing Allocation Program Formula Component from the Building Homes and Jobs Trust Fund for assistance to Cities and Counties (as described in Health and Safety Code section 50470 et seq. (Chapter 364, Statutes of 2017 (SB 2)).

WHEREAS the State of California (the “State”), Department of Housing and Community Development (“Department”) issued a Notice of Funding Availability (“NOFA”) dated 8/17/2022 under the Permanent Local Housing Allocation (PLHA) Program;

WHEREAS the City of El Centro is an eligible Local government who has applied for program funds to administer one or more eligible activities, or a Local or Regional Housing Trust Fund to whom an eligible Local government delegated its PLHA formula allocation.

WHEREAS the Department may approve funding allocations for PLHA Program, subject to the terms and conditions of the Guidelines, NOFA, Program requirements, the Standard Agreement, and other contracts between the Department and PLHA grant recipients.

NOW THEREFORE BE IT RESOLVED THAT:

1. If Applicant receives a grant of PLHA funds from the Department pursuant to the above referenced PLHA NOFA, it represents and certifies that it will use all such funds in a manner consistent and in compliance with all applicable state and federal statutes, rules, regulations, and laws, including without limitation all rules and laws regarding the PLHA Program, as well as any and all contracts Applicant may have with the Department.
2. Applicant is hereby authorized and directed to receive a PLHA grant, in an amount not to exceed the five-year estimate of the PLHA formula allocations, as stated in Appendix B of the current NOFA **“Permanent Local Housing Allocation Program Entitlement and Non-Entitlement Local Government Formula Component”** in accordance with all applicable rules and laws.
3. Applicant hereby agrees to use the PLHA funds for eligible activities as approved by the Department and in accordance with all Program requirements, Guidelines,

other rules and laws, as well as in a manner consistent and in compliance with the Standard Agreement and other contracts between the Applicant and the Department.

- 4. Pursuant to Section 302(c)(4) of the Guidelines, Applicant's PLHA Plan for the 2019-2023 Allocations is attached to this resolution, and Applicant hereby adopts this PLHA Plan and certifies compliance with all public notice, public comment, and public hearing requirements in accordance with the Guidelines.**
5. Applicant certifies that it has or will subgrant some or all of its PLHA funds to another entity or entities. Pursuant to Guidelines Section 302(c)(3), "entity" means a housing developer or program operator, but does not mean an administering Local government to whom a Local government may delegate its PLHA allocation.
6. Applicant certifies that its selection process of these subgrantees was or will be accessible to the public and avoided or shall avoid any conflicts of interest.
7. Pursuant to Applicant's certification in this resolution, the PLHA funds will be expended only for eligible Activities and consistent with all program requirements.
8. Applicant certifies that, if funds are used for the acquisition, construction or rehabilitation of for-sale housing projects or units within for-sale housing projects, the grantee shall record a deed restriction against the property that will ensure compliance with one of the requirements stated in Guidelines Section 302(c)(6)(A),(B) and (C).
9. Applicant certifies that, if funds are used for the development of an Affordable Rental Housing Development, the Local government shall make PLHA assistance in the form of a low-interest, deferred loan to the Sponsor of the Project, and such loan shall be evidenced through a Promissory Note secured by a Deed of Trust and a Regulatory Agreement shall restrict occupancy and rents in accordance with a Local government-approved underwriting of the Project for a term of at least 55 years.
10. Applicant shall be subject to the terms and conditions as specified in the Standard Agreement, the PLHA Program Guidelines and any other applicable SB 2 Guidelines published by the Department.
11. The City Manager or his/her designee is authorized to execute the PLHA Program Application, the PLHA Standard Agreement and any subsequent amendments or modifications thereto, as well as any other documents which are related to the Program or the PLHA grant awarded to Applicant, as the Department may deem appropriate.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California held on the day of, , 2025.

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 forgoing Resolution No. 25-_____, 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 # 2025-5)

Item: 12.

Meeting: 1/21/2025 4:00 PM

Department: City Clerk

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Tomás Oliva

DOC ID: 2025-5

Appointment of a Delegate and Alternate representatives for SCAG (Southern California Association of Governments).

CITY MANAGER'S RECOMMENDATION:

Mayors Recommendation: Appointment of two Council Members to SCAG (Southern California Association of Governments).

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:

Appointment of two Council members to SCAG (Southern California Association of Governments).

ATTACHMENTS:

None



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2025-6)

Item: 13.

Meeting: 1/21/2025 4:00 PM

Department: City Clerk

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Tomás Oliva

DOC ID: 2025-6

Authorize the Mayor to write a letter to IID requesting a presentation (or town hall meetings) regarding proposed rate increases.

CITY MANAGER'S RECOMMENDATION:

Request for Council to authorize the Mayor to write a letter to IID requesting a presentation (or town hall meetings) regarding proposed rate increases, with a full explanation of the increases and the need.

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:

Approve the request for Council to authorize the Mayor Oliva to write a letter to IID requesting a presentation (or town hall meetings) regarding proposed rate increases, with a full explanation of the increases.

ATTACHMENTS:

None



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2025-8)

Item: 14.

Meeting: 1/21/2025 4:00 PM

Department: City Clerk

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Tomás Oliva

DOC ID: 2025-8

Resolution to Officially Change Closed Session City Council Meeting Time.

CITY MANAGER'S RECOMMENDATION:

Adoption of Resolution No. 25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA REVISING THE TIME AND PLACE FOR THE REGULAR MEETINGS OF THE CITY COUNCIL.

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 CHECKS, INSURANCE, ETC.:

N/A

BACKGROUND:

DISCUSSION:

The Brown Act requires in Govt. Code Section 54954 that a City must provide by resolution the time and place for holding regular meetings. When the time or places changes, the resolution must be amended. Upon the suggestion of the Mayor, and informal agreement from the Council, the time for closed sessions during the regular meeting will be moved from 11:30 a.m. to 4:00 p.m. This change helps with balancing work and City obligations.

No other changes are being suggested or made.

CONCLUSION:

The Resolution should be adopted if the Councilmembers agree with such a change.

ATTACHMENTS:

1. RESOLUTION NO. 2025-001 MEETING TIME CHANGE

RESOLUTION NO. 25-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL
CENTRO, CALIFORNIA REVISING THE TIME AND PLACE FOR
THE REGULAR MEETINGS OF THE CITY COUNCIL

WHEREAS, pursuant to the requirements of the Ralph M. Brown Act, Section 2-21 of the El Centro City Code provides that the City Council of the City of El Centro by resolution shall establish the time and place of its regular meetings; and

WHEREAS, the City Council hereby desires to change the meeting time of the regular City Council meetings to 4:00 pm on the first and third Tuesdays of the month.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. That effective February 21, 2025, the regular City Council meetings shall commence at 4:00 pm for closed session and reconvene at 6:00 pm for open session on the first and third Tuesdays of the month in the City Council Chambers of the City of El Centro, located at 1275 Main Street, El Centro, California.

2. That Resolution No. 12-20 is hereby rescinded effective January 21, 2025.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the 21st day of January, 2025

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. 25-01 was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the 21st day of January 2025, 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 # 2025-13)

Item: 15.

Meeting: 1/21/2025 4:00 PM

Department: Public Works

Category: Presentation

Prepared by: Abraham Campos, Public
Works Director/City Engineer

Department Head: Abraham Campos

DOC ID: 2025-13

Sidewalk trip hazard reduction efforts presentation.

CITY MANAGER'S RECOMMENDATION:

Presentation Only

FISCAL IMPACT:

Presentation Only

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 CHECKES, INSURANCE, ETC.:**

Presentation Only

BACKGROUND:

Presentation Only

DISCUSSION:

Presentation Only

CONCLUSION:

Presentation Only

ATTACHMENTS:

None