



**AGENDA  
CITY OF EL CENTRO  
CITY COUNCIL  
TUESDAY, APRIL 15, 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](mailto:CityClerk@cityofelcentro.org) or call 760-337-4515 by April 15, 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=84427689243>

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:**

**Mayor Pro-tem:**

**Council Members:**

**Sonia Carter**

**Sylvia Marroquin**

**Claudia Carmona**

**Marty Ellett**

**Interim City Manager: Daniel Paramo**

**City Attorney: Elizabeth Martyn Evans**

**City Clerk: Norma Wyles**

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

**ROLL CALL:**

**CLOSED SESSION PUBLIC COMMENT:**

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

CITY COUNCIL ADJOURNS INTO CLOSED SESSION:

**CITY COUNCIL CLOSED SESSION:**

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

Property: 1415 Ross and associated residential property

Agency negotiators: Eric Newsom and Megan Rooney

Negotiating with: IVHD

Under negotiation: Price and Terms

Closed session pursuant to Govt. Code Section 54956.9 (d)(4) - initiation of litigation by the City  
- 1 case

**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 Pro-Tem 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 Pro-Tem, please step to the podium and state your name for the record. Unless the Mayor Pro-Tem 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 in the "Speaker Slip" is voluntary and will be public record.

**6:00 PM OPEN SESSION**

**ALL TIMES ARE APPROXIMATE AND MAY VARY:**

**CALL TO ORDER:**

**ROLL CALL BY CITY CLERK:**

**PLEDGE OF ALLEGIANCE:**

**INVOCATION:**

**CITY ATTORNEY REPORT ON CLOSED SESSION:**

**(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 Pro-Tem 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 Pro-Tem 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.

**PRESENTATIONS AND ANNOUNCEMENTS BY MAYOR:**

1. Certificate of Recognition - IV Spelling Bee Winner, Madison Gray.
2. Retirement Plaque Presentation - Jose Romero, Parks & Recreation

**CONSENT AGENDA (ITEMS 3-8):**

Consent agenda items are approved by one motion. Council members or members of the public may pull consent items to be considered separately at a time determined by the Mayor Pro-Tem.



3. Approve Warrant Registers for the Month of March 2025
4. Approve Payroll Registers for the Month of March 2025.
5. Approval of the Treasurer's Report for March 2025.
6. Approval of City Council meeting minutes of Special Meeting of April 1, 2025, and Regular meeting of April 1, 2025.
7. Accept resignation from Ms. Myra Soto, from the Building Board of Appeals effective immediately with regrets, and authorized the City Clerk to advertise the vacancy.
8. Adopt Resolution No. 25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING AN AGREEMENT WITH AMERINAT TO PROVIDE ESCROW AND LOAN SERVICING SERVICES FOR THE CITY OF EL CENTRO'S HOUSING PROGRAMS.
9. Adopt Resolution 25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING A VENDOR AGREEMENT WITH D&H WATER SYSTEMS, INC. FOR THE PURCHASE OF EQUIPMENT FOR THE CITY'S WATER TREATMENT PLANT.

#### **PUBLIC HEARING:**

10. Public Hearing - Approval of the City of El Centro Community Development Block Grant (CDBG) Draft 2025-2026 One-Year Action Plan.

**Presentation:** Adriana Nava, Community Services Director

#### **Recommendation:**

1. Open Public Hearing and solicit input on the Draft CDBG Program One-Year Action Plan for the 2022-2023 Program Year.
2. Adopt Resolution No. 25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE ONE-YEAR ACTION PLAN FOR THE 2025-2026 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.

#### **NEW BUSINESS:**

11. Ratify Letter of Support - Joint Federal Appropriations Request for IVC Students.

**Presentation:** Daniel Paramo, Interim City Manager

#### **Recommendation:**

Ratify letter of support received at the City Manager's office for a request from Imperial Valley College (IVC) for a joint appropriations request of \$2 million that will be submitted to Senator Alex Padilla's office in collaboration with the San Diego and Imperial Counties Community Colleges Association (SDICCCA).

12. FY 2024-25 Budget Update / FY 2025-26 Preliminary Budget Workshop

**Presentation:** Andy Heat, Elizabeth Fuchen, Interim Finance Director

**Recommendation:**

Conduct a Workshop and receive direction from the City Council regarding continued preparation of the Fiscal Year 2025-26 Operating Budget as it relates to certain City funds, proposed capital and outlay expenditures and staffing changes and augmentations.

13. Discussion and any necessary action regarding the approval of an extension of the CR&R Franchise Agreement for solid waste handling and disposal.

**Presentation:** Abraham Campos, Public Works Director/City Engineer

**Recommendation:**

Adopt Resolution No.25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO REGARDING AN EXTENSION OF THE CR&R FRANCHISE AGREEMENT FOR SOLID WASTE HANDLING AND DISPOSAL AND NOTICE TO THE CONTRACTOR THEREOF.

14. Discussion and any necessary action regarding the community sponsorship request from Change Makers.

**Presentation:** Daniel Paramo, Interim City Manager

**Recommendation:**

Discussion and any necessary action regarding the community sponsorship request.

**LEGISLATIVE ACTION:****INFORMATIONAL ITEMS:**

15. Notice of Application Southern California Gas Company request to increase rates and revenues for the cost of Capital proceeding Application filing A.25-03-11.

**TASK FORCE REPORTS AND MAYOR - COUNCIL MEMBER REPORTS:****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 # 2025-100)**

**Item: 1.**

Meeting: 4/15/2025 4:00 PM

Department: City Manager

Category: Presentation

Prepared by: Gloria Garcia , Staff  
Assistant

Department Head:

DOC ID: 2025-100

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**Certificate of Recognition - IV Spelling Bee Winner, Madison Gray.**

**CITY MANAGER'S RECOMMENDATION:**

N/A

**FISCAL IMPACT:**

N/A

**STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:**

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

N/A

**BACKGROUND:**

N/A

**DISCUSSION:**

N/A

**CONCLUSION:**

N/A

**ATTACHMENTS:**

None



**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-110)**

**Item: 2.**

Meeting: 4/15/2025 4:00 PM

Department: City Manager

Category: Presentation

Prepared by: Cindy De Zilwa,  
Management Assistant

Department Head:

DOC ID: 2025-110

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**Retirement Plaque Presentation - Jose Romero, Parks & Recreation**

**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 CHECKS, INSURANCE, ETC.:**

**BACKGROUND:**

**DISCUSSION:**

**CONCLUSION:**

**ATTACHMENTS:**

None



**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-114)**

**Item: 3.**

Meeting: 4/15/2025 4:00 PM

Department: Finance

Category: Informational Items

Prepared by: Esmeralda Nunez,  
Accounting Assistant

Department Head:

DOC ID: 2025-114

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**Approve Warrant Registers for the Month of March 2025**

**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 CHECKS, INSURANCE, ETC.:**

**BACKGROUND:**

**DISCUSSION:**

**CONCLUSION:**

**ATTACHMENTS:**

1. March 2025

## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                     | DOCUMENT            | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |          |
|---------------------------------|---------------------|----------|---------|-----------|--------------|---|----------|-----------------|--------------------------|----------|
| 7897 360 BUSINESS PRODUCTS      |                     |          |         |           |              |   |          |                 |                          |          |
|                                 | 207592              | 02/13/25 |         | 22505532  | 98710        | P | 03/07/25 | 10113010 620101 | OFFICE SUPPLIES          | 98.69    |
|                                 | INVOICE: WO-46155-1 |          |         |           |              |   |          |                 |                          |          |
|                                 | 207593              | 02/14/25 |         | 22505532  | 98710        | P | 03/07/25 | 10113010 620101 | OFFICE SUPPLIES          | 92.79    |
|                                 | INVOICE: WO-46155-2 |          |         |           |              |   |          |                 |                          |          |
|                                 | 207594              | 02/12/25 |         | 22505532  | 98710        | P | 03/07/25 | 10113010 620101 | OFFICE SUPPLIES          | 260.18   |
|                                 | INVOICE: WO-46135-1 |          |         |           |              |   |          |                 |                          |          |
|                                 | 207595              | 02/13/25 |         | 22505532  | 98710        | P | 03/07/25 | 10113010 620101 | OFFICE SUPPLIES          | 19.31    |
|                                 | INVOICE: WO-46135-2 |          |         |           |              |   |          |                 |                          |          |
|                                 | 207596              | 02/12/25 |         | 22505532  | 98710        | P | 03/07/25 | 10113010 620101 | OFFICE SUPPLIES          | 24.10    |
|                                 | INVOICE: OE-67740-1 |          |         |           |              |   |          |                 |                          |          |
|                                 | 207750              | 02/26/25 |         | 22505473  | 98710        | P | 03/07/25 | 50195120 620105 | COMPUTER SUPPLIES        | 347.66   |
|                                 | INVOICE: WO-46306-1 |          |         |           |              |   |          |                 |                          |          |
|                                 | 207750              | 02/26/25 |         | 22505473  | 98710        | P | 03/07/25 | 50295220 620105 | COMPUTER SUPPLIES        | 148.99   |
|                                 | INVOICE: WO-46306-1 |          |         |           |              |   |          |                 |                          |          |
|                                 | 207751              | 02/26/25 |         | 22505474  | 98710        | P | 03/07/25 | 50195120 620105 | COMPUTER SUPPLIES        | 284.18   |
|                                 | INVOICE: WO-46307-1 |          |         |           |              |   |          |                 |                          |          |
|                                 | 207751              | 02/26/25 |         | 22505474  | 98710        | P | 03/07/25 | 50295220 620105 | COMPUTER SUPPLIES        | 121.79   |
|                                 | INVOICE: WO-46307-1 |          |         |           |              |   |          |                 |                          |          |
| VENDOR TOTALS                   |                     |          |         | 71,444.97 | YTD INVOICED |   |          | 2,849.83        | YTD PAID                 | 1,397.69 |
| 9324 ACE HARDWARE CORPORATION   |                     |          |         |           |              |   |          |                 |                          |          |
|                                 | 207597              | 02/19/25 |         | 22505476  | 98711        | P | 03/07/25 | 10123010 630101 | BUILDING MAINT.          | 17.30    |
|                                 | INVOICE: I11409     |          |         |           |              |   |          |                 |                          |          |
|                                 | 207598              | 02/18/25 |         | 22505476  | 98711        | P | 03/07/25 | 10123010 630101 | BUILDING MAINT.          | 46.45    |
|                                 | INVOICE: I11088     |          |         |           |              |   |          |                 |                          |          |
|                                 | 207600              | 02/16/25 |         | 22505475  | 98711        | P | 03/07/25 | 10123010 630101 | BUILDING MAINT.          | 37.41    |
|                                 | INVOICE: I10362     |          |         |           |              |   |          |                 |                          |          |
|                                 | 207601              | 02/07/25 |         | 22505435  | 98711        | P | 03/07/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 126.51   |
|                                 | INVOICE: I07274     |          |         |           |              |   |          |                 |                          |          |
|                                 | 207602              | 02/06/25 |         | 22505435  | 98711        | P | 03/07/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 259.78   |
|                                 | INVOICE: I06631     |          |         |           |              |   |          |                 |                          |          |
|                                 | 207603              | 01/07/25 |         | 22505353  | 98711        | P | 03/07/25 | 10162010 630101 | BUILDING MAINT.          | 14.06    |
|                                 | INVOICE: H95692     |          |         |           |              |   |          |                 |                          |          |
|                                 | 207707              | 08/19/24 |         | 22501102  | 98711        | P | 03/07/25 | 50295200 620132 | CONSTRUCTION MATERIAL    | 63.79    |
|                                 | INVOICE: 741463     |          |         |           |              |   |          |                 |                          |          |
|                                 | 207811              | 02/15/25 |         | 22505599  | 98711        | P | 03/07/25 | 10118010 620130 | MAINTENANCE SUPPLIES     | 16.23    |
|                                 | INVOICE: I10036     |          |         |           |              |   |          |                 |                          |          |
|                                 | 207812              | 02/21/25 |         | 22505599  | 98711        | P | 03/07/25 | 10118010 620140 | SMALL TOOLS              | 20.76    |
|                                 | INVOICE: I12143     |          |         |           |              |   |          |                 |                          |          |
|                                 | 207861              | 02/11/25 |         | 22505550  | 98711        | P | 03/07/25 | 10151010 620140 | SMALL TOOLS              | 15.14    |
|                                 | INVOICE: I08600     |          |         |           |              |   |          |                 |                          |          |
|                                 | 207862              | 02/12/25 |         | 22505550  | 98711        | P | 03/07/25 | 10151010 620140 | SMALL TOOLS              | 139.64   |
|                                 | INVOICE: I08909     |          |         |           |              |   |          |                 |                          |          |
| VENDOR TOTALS                   |                     |          |         | 27,610.33 | YTD INVOICED |   |          | 3,524.06        | YTD PAID                 | 757.07   |
| 1135 ACE UNIFORMS & ACCESSORIES |                     |          |         |           |              |   |          |                 |                          |          |
|                                 | 207599              | 02/18/25 |         | 22505463  | 98712        | P | 03/07/25 | 10123010 610124 | UNIFORM ALLOWANCE        | 1,217.94 |
|                                 | INVOICE: SD0212335  |          |         |           |              |   |          |                 |                          |          |



## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME   | DOCUMENT                         | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|---------------|----------------------------------|----------|---------|------------|--------------|---|----------|-----------------|--------------------------|-----------|
|               | 207605                           | 02/21/25 |         | 22505529   | 98712        | P | 03/07/25 | 10123010 610124 | UNIFORM ALLOWANCE        | 189.60    |
|               | INVOICE: SD0212737               |          |         |            |              |   |          |                 |                          |           |
|               | 207606                           | 02/20/25 |         | 22505529   | 98712        | P | 03/07/25 | 10123010 610124 | UNIFORM ALLOWANCE        | 1,220.05  |
|               | INVOICE: SD0212584               |          |         |            |              |   |          |                 |                          |           |
|               | 207607                           | 02/21/25 |         | 22505528   | 98712        | P | 03/07/25 | 10123010 610124 | UNIFORM ALLOWANCE        | 1,414.87  |
|               | INVOICE: SD0212726               |          |         |            |              |   |          |                 |                          |           |
|               | 207608                           | 02/21/25 |         | 22505527   | 98712        | P | 03/07/25 | 10123010 610124 | UNIFORM ALLOWANCE        | 211.15    |
|               | INVOICE: SD0212730               |          |         |            |              |   |          |                 |                          |           |
|               | 207813                           | 02/21/25 |         | 22505633   | 98712        | P | 03/07/25 | 10123010 610124 | UNIFORM ALLOWANCE        | 1,156.60  |
|               | INVOICE: SD0212742               |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS |                                  |          |         | 18,681.70  | YTD INVOICED |   |          | 5,535.18        | YTD PAID                 | 5,410.21  |
| 6143          | ADVANCE SERVICE INC.             |          |         |            |              |   |          |                 |                          |           |
|               | 207610                           | 01/01/25 |         | 22505413   | 98713        | P | 03/07/25 | 20532040 610113 | PROFESSIONAL FEES/OTHER  | 1,400.00  |
|               | INVOICE: 42462                   |          |         |            |              |   |          |                 |                          |           |
|               | 207753                           | 02/01/25 |         | 22505542   | 98713        | P | 03/07/25 | 10151010 610113 | PROFESSIONAL FEES (O)    | 11,465.00 |
|               | INVOICE: 42518                   |          |         |            |              |   |          |                 |                          |           |
|               | 207754                           | 02/01/25 |         | 22505542   | 98713        | P | 03/07/25 | 10151010 610113 | PROFESSIONAL FEES (O)    | 550.00    |
|               | INVOICE: 42517                   |          |         |            |              |   |          |                 |                          |           |
|               | 207755                           | 02/01/25 |         | 22505542   | 98713        | P | 03/07/25 | 10151010 610113 | PROFESSIONAL FEES (O)    | 700.00    |
|               | INVOICE: 42516                   |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS |                                  |          |         | 164,408.00 | YTD INVOICED |   |          | 17,200.00       | YTD PAID                 | 14,115.00 |
| 9493          | ADVANCED AIR & VACUUM            |          |         |            |              |   |          |                 |                          |           |
|               | 207609                           | 12/27/24 |         | 22505420   | 98714        | P | 03/07/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 2,543.88  |
|               | INVOICE: 115065290               |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS |                                  |          |         | 10,488.80  | YTD INVOICED |   |          | 3,058.98        | YTD PAID                 | 2,543.88  |
| 10170         | EDUARDO AINZA                    |          |         |            |              |   |          |                 |                          |           |
|               | 207611                           | 01/28/25 |         | 22505531   | 98715        | P | 03/07/25 | 10123050 610123 | TRAINING                 | 260.00    |
|               | INVOICE: 207611                  |          |         |            |              |   |          |                 |                          |           |
|               | 207612                           | 02/20/25 |         | 22505530   | 98715        | P | 03/07/25 | 10123010 610129 | OTHER EXPENSE            | 350.00    |
|               | INVOICE: 207612                  |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS |                                  |          |         | 2,035.00   | YTD INVOICED |   |          | 610.00          | YTD PAID                 | 610.00    |
| 6047          | ALLIANT INSURANCE SERVICES, INC. |          |         |            |              |   |          |                 |                          |           |
|               | 207613                           | 02/12/25 |         | 22505309   | 98716        | P | 03/07/25 | 10162010 610113 | PROFESSIONAL FEES (O)    | 5,064.00  |
|               | INVOICE: 2986359                 |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS |                                  |          |         | 51,132.10  | YTD INVOICED |   |          | 5,064.00        | YTD PAID                 | 5,064.00  |
| 2053          | ALLSTAR FIRE EQUIPMENT INC.      |          |         |            |              |   |          |                 |                          |           |
|               | 207708                           | 02/17/25 |         | 22505538   | 98717        | P | 03/07/25 | 10123010 620112 | PROTECTIVE CLOTHING      | 753.42    |
|               | INVOICE: 262323                  |          |         |            |              |   |          |                 |                          |           |
|               | 207709                           | 02/19/25 |         | 22505538   | 98717        | P | 03/07/25 | 10123010 620112 | PROTECTIVE CLOTHING      | 2,377.17  |
|               | INVOICE: 262361                  |          |         |            |              |   |          |                 |                          |           |

## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME   | DOCUMENT                          | INV DATE                | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|---------------|-----------------------------------|-------------------------|---------|----------|--------------------|---|----------|-----------------|--------------------------|-----------|
| VENDOR TOTALS |                                   | 8,724.19 YTD INVOICED   |         |          | 3,130.59 YTD PAID  |   |          | 3,130.59        |                          |           |
| 10007         | AMAZON CAPITAL SERVICES, INC.     |                         |         |          |                    |   |          |                 |                          |           |
|               | 207815                            | 01/14/25                |         | 22505594 | 98718              | P | 03/07/25 | 10131010 620101 | OFFICE SUPPLIES          | 70.35     |
|               | INVOICE: 1R4N-PWMK-TJHM           |                         |         |          |                    |   |          |                 |                          |           |
|               | 207815                            | 01/14/25                |         | 22505594 | 98718              | P | 03/07/25 | 50195160 620101 | OFFICE SUPPLIES          | 70.35     |
|               | INVOICE: 1R4N-PWMK-TJHM           |                         |         |          |                    |   |          |                 |                          |           |
|               | 207815                            | 01/14/25                |         | 22505594 | 98718              | P | 03/07/25 | 50295280 620101 | OFFICE SUPPLIES          | 70.35     |
|               | INVOICE: 1R4N-PWMK-TJHM           |                         |         |          |                    |   |          |                 |                          |           |
|               | 207816                            | 02/05/25                |         | 22505591 | 98718              | P | 03/07/25 | 10131010 720102 | FURNITURE & FIXTURE      | 83.23     |
|               | INVOICE: 1YFN-3W4F-67JY           |                         |         |          |                    |   |          |                 |                          |           |
|               | 207817                            | 01/31/25                |         | 22505590 | 98718              | P | 03/07/25 | 50295250 620101 | OFFICE SUPPLIES          | 13.77     |
|               | INVOICE: 1KJT-4Q3L-DJ37           |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS |                                   | 49,979.68 YTD INVOICED  |         |          | 9,557.29 YTD PAID  |   |          | 308.05          |                          |           |
| 7             | AMERICAN LINEN                    |                         |         |          |                    |   |          |                 |                          |           |
|               | 207614                            | 02/20/25                |         | 22505500 | 98719              | P | 03/07/25 | 10123010 620129 | LAUNDRY SERVICE & SUPPLY | 230.14    |
|               | INVOICE: LYUM1866857              |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS |                                   | 14,357.12 YTD INVOICED  |         |          | 1,082.50 YTD PAID  |   |          | 230.14          |                          |           |
| 8070          | AMERICAN RED CROSS                |                         |         |          |                    |   |          |                 |                          |           |
|               | 207818                            | 02/12/25                |         | 22505518 | 98720              | P | 03/07/25 | 10152060 610123 | TRAINING                 | 282.00    |
|               | INVOICE: 22757901                 |                         |         |          |                    |   |          |                 |                          |           |
|               | 207819                            | 01/31/25                |         | 22505496 | 98720              | P | 03/07/25 | 10152060 610123 | TRAINING                 | 423.00    |
|               | INVOICE: 22755358                 |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS |                                   | 4,827.00 YTD INVOICED   |         |          | 1,269.00 YTD PAID  |   |          | 705.00          |                          |           |
| 5397          | ANTUNEZ AUTO BODY PARTS           |                         |         |          |                    |   |          |                 |                          |           |
|               | 207710                            | 02/12/25                |         | 22505450 | 98721              | P | 03/07/25 | 60496400 630114 | PARTS                    | 96.34     |
|               | INVOICE: 122540                   |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS |                                   | 1,145.69 YTD INVOICED   |         |          | 582.02 YTD PAID    |   |          | 96.34           |                          |           |
| 10456         | ARELLANO FIVE LLC                 |                         |         |          |                    |   |          |                 |                          |           |
|               | 207589                            | 03/07/25                |         |          | 98722              | P | 03/07/25 | 501 104001      | ACCOUNTS RECEIVABLE      | 57.51     |
|               | INVOICE: 207589                   |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS |                                   | 57.51 YTD INVOICED      |         |          | 57.51 YTD PAID     |   |          | 57.51           |                          |           |
| 9895          | ARRINGTON WATKINS ARCHITECTS, LLC |                         |         |          |                    |   |          |                 |                          |           |
|               | 207615                            | 02/07/25                |         | 22505439 | 98723              | P | 03/07/25 | 41221010 710102 | ARCH/ENGINEERING         | 38,220.52 |
|               | INVOICE: P2020.052.01-202501      |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS |                                   | 446,396.46 YTD INVOICED |         |          | 38,220.52 YTD PAID |   |          | 38,220.52       |                          |           |
| 10448         | AT&T                              |                         |         |          |                    |   |          |                 |                          |           |
|               | 207616                            | 02/07/25                |         | 22505487 | 98727              | P | 03/07/25 | 41221010 710105 | BUILDINGS                | 500.00    |



## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME         | DOCUMENT              | INV DATE                | VOUCHER | PO       | CHECK NO          | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |        |
|---------------------|-----------------------|-------------------------|---------|----------|-------------------|---|----------|-----------------|------------------------|--------|
| INVOICE: CWO-39392  |                       |                         |         |          |                   |   |          |                 |                        |        |
| VENDOR TOTALS       |                       | 500.00 YTD INVOICED     |         |          | 500.00 YTD PAID   |   |          | 500.00          |                        |        |
| 6249 AT&T           | 207711                | 02/13/25                |         | 22505543 | 98724             | P | 03/07/25 | 10119010 610103 | TELEPHONE              | 14.00  |
|                     | INVOICE: 000023038992 |                         |         |          |                   |   |          |                 |                        |        |
|                     | 207711                | 02/13/25                |         | 22505543 | 98724             | P | 03/07/25 | 10131010 610103 | TELEPHONE              | 83.98  |
|                     | INVOICE: 000023038992 |                         |         |          |                   |   |          |                 |                        |        |
|                     | 207711                | 02/13/25                |         | 22505543 | 98724             | P | 03/07/25 | 10132010 610103 | TELEPHONE              | 27.99  |
|                     | INVOICE: 000023038992 |                         |         |          |                   |   |          |                 |                        |        |
|                     | 207711                | 02/13/25                |         | 22505543 | 98724             | P | 03/07/25 | 50195100 610103 | TELEPHONE              | 153.96 |
|                     | INVOICE: 000023038992 |                         |         |          |                   |   |          |                 |                        |        |
|                     | 207711                | 02/13/25                |         | 22505543 | 98724             | P | 03/07/25 | 50195110 610103 | TELEPHONE              | 27.99  |
|                     | INVOICE: 000023038992 |                         |         |          |                   |   |          |                 |                        |        |
|                     | 207711                | 02/13/25                |         | 22505543 | 98724             | P | 03/07/25 | 50295200 610103 | TELEPHONE              | 111.97 |
|                     | INVOICE: 000023038992 |                         |         |          |                   |   |          |                 |                        |        |
|                     | 207711                | 02/13/25                |         | 22505543 | 98724             | P | 03/07/25 | 50295210 610103 | TELEPHONE              | 41.99  |
|                     | INVOICE: 000023038992 |                         |         |          |                   |   |          |                 |                        |        |
|                     | 207711                | 02/13/25                |         | 22505543 | 98724             | P | 03/07/25 | 60496400 610103 | TELEPHONE              | 13.99  |
|                     | INVOICE: 000023038992 |                         |         |          |                   |   |          |                 |                        |        |
|                     | 207712                | 02/12/25                |         | 22505545 | 98725             | P | 03/07/25 | 10115010 610103 | TELEPHONE              | 70.85  |
|                     | INVOICE: 000023014771 |                         |         |          |                   |   |          |                 |                        |        |
|                     | 207712                | 02/12/25                |         | 22505545 | 98725             | P | 03/07/25 | 10141010 610103 | TELEPHONE              | 45.55  |
|                     | INVOICE: 000023014771 |                         |         |          |                   |   |          |                 |                        |        |
|                     | 207712                | 02/12/25                |         | 22505545 | 98725             | P | 03/07/25 | 10143010 610103 | TELEPHONE              | 15.49  |
|                     | INVOICE: 000023014771 |                         |         |          |                   |   |          |                 |                        |        |
|                     | 207712                | 02/12/25                |         | 22505545 | 98725             | P | 03/07/25 | 10144010 610103 | TELEPHONE              | 40.48  |
|                     | INVOICE: 000023014771 |                         |         |          |                   |   |          |                 |                        |        |
|                     | 207712                | 02/12/25                |         | 22505545 | 98725             | P | 03/07/25 | 50195110 610103 | TELEPHONE              | 15.18  |
|                     | INVOICE: 000023014771 |                         |         |          |                   |   |          |                 |                        |        |
|                     | 207712                | 02/12/25                |         | 22505545 | 98725             | P | 03/07/25 | 50195120 610103 | TELEPHONE              | 288.45 |
|                     | INVOICE: 000023014771 |                         |         |          |                   |   |          |                 |                        |        |
|                     | 207712                | 02/12/25                |         | 22505545 | 98725             | P | 03/07/25 | 50195160 610103 | TELEPHONE              | 15.03  |
|                     | INVOICE: 000023014771 |                         |         |          |                   |   |          |                 |                        |        |
|                     | 207712                | 02/12/25                |         | 22505545 | 98725             | P | 03/07/25 | 50295280 610103 | TELEPHONE              | 15.03  |
|                     | INVOICE: 000023014771 |                         |         |          |                   |   |          |                 |                        |        |
|                     | 207713                | 02/15/25                |         | 22505544 | 98726             | P | 03/07/25 | 10113040 610103 | TELEPHONE              | 22.96  |
|                     | INVOICE: 000023043407 |                         |         |          |                   |   |          |                 |                        |        |
|                     | 207713                | 02/15/25                |         | 22505544 | 98726             | P | 03/07/25 | 10118010 610103 | TELEPHONE              | 11.49  |
|                     | INVOICE: 000023043407 |                         |         |          |                   |   |          |                 |                        |        |
|                     | 207713                | 02/15/25                |         | 22505544 | 98726             | P | 03/07/25 | 10123010 610103 | TELEPHONE              | 155.55 |
|                     | INVOICE: 000023043407 |                         |         |          |                   |   |          |                 |                        |        |
|                     | 207713                | 02/15/25                |         | 22505544 | 98726             | P | 03/07/25 | 10162010 610103 | TELEPHONE              | 160.75 |
|                     | INVOICE: 000023043407 |                         |         |          |                   |   |          |                 |                        |        |
| VENDOR TOTALS       |                       | 119,071.93 YTD INVOICED |         |          | 9,656.59 YTD PAID |   |          | 1,332.68        |                        |        |
| 4170 AUTOZONE, INC. | 207714                | 02/06/25                |         | 22505405 | 98728             | P | 03/07/25 | 60496400 630114 | PARTS                  | 24.89  |
|                     | INVOICE: 3362204176   |                         |         |          |                   |   |          |                 |                        |        |

## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME               | DOCUMENT            | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|---------------------------|---------------------|----------|---------|------------|--------------|---|----------|-----------------|------------------------|----------|
|                           | 207715              | 02/06/25 |         | 22505405   | 98728        | P | 03/07/25 | 60496400 630114 | PARTS                  | 171.39   |
|                           | INVOICE: 2803623576 |          |         |            |              |   |          |                 |                        |          |
|                           | 207716              | 02/04/25 |         | 22505405   | 98728        | P | 03/07/25 | 60496400 630113 | TIRES & BATTERIES      | 144.88   |
|                           | INVOICE: 2803621080 |          |         |            |              |   |          |                 |                        |          |
|                           | 207717              | 02/06/25 |         | 22505405   | 98728        | P | 03/07/25 | 60496400 630113 | TIRES & BATTERIES      | 636.47   |
|                           | INVOICE: 2803623622 |          |         |            |              |   |          |                 |                        |          |
|                           | 207718              | 01/24/25 |         |            | 98728        | P | 03/07/25 | 60496400 630113 | TIRES & BATTERIES      | -164.36  |
|                           | INVOICE: 2803606603 |          |         |            |              |   |          |                 |                        |          |
|                           | 207719              | 01/30/25 |         |            | 98728        | P | 03/07/25 | 60496400 630113 | TIRES & BATTERIES      | -209.83  |
|                           | INVOICE: 2803614007 |          |         |            |              |   |          |                 |                        |          |
|                           | 207720              | 02/04/25 |         |            | 98728        | P | 03/07/25 | 60496400 630113 | TIRES & BATTERIES      | -144.88  |
|                           | INVOICE: 2803621086 |          |         |            |              |   |          |                 |                        |          |
| VENDOR TOTALS             |                     |          |         | 32,816.75  | YTD INVOICED |   |          | 1,603.06        | YTD PAID               | 458.56   |
| 2070 AXON ENTERPRISE INC. |                     |          |         |            |              |   |          |                 |                        |          |
|                           | 207617              | 02/06/25 |         | 22505303   | 98729        | P | 03/07/25 | 10121010 620114 | OTHER SAFETY SUPPLIES  | 2,818.00 |
|                           | INVOICE: INUS322044 |          |         |            |              |   |          |                 |                        |          |
| VENDOR TOTALS             |                     |          |         | 367,530.82 | YTD INVOICED |   |          | 5,026.30        | YTD PAID               | 2,818.00 |
| 4922 BAKER & TAYLOR       |                     |          |         |            |              |   |          |                 |                        |          |
|                           | 207721              | 02/04/25 |         | 22505454   | 98730        | P | 03/07/25 | 10153010 610107 | BOOKS & PERIODICALS    | 101.77   |
|                           | INVOICE: 2038861408 |          |         |            |              |   |          |                 |                        |          |
|                           | 207722              | 02/04/25 |         | 22505453   | 98730        | P | 03/07/25 | 10153010 610107 | BOOKS & PERIODICALS    | 110.59   |
|                           | INVOICE: 2038861407 |          |         |            |              |   |          |                 |                        |          |
|                           | 207723              | 03/15/23 |         | 22505491   | 98730        | P | 03/07/25 | 10153010 610107 | BOOKS & PERIODICALS    | 61.44    |
|                           | INVOICE: 2037392659 |          |         |            |              |   |          |                 |                        |          |
|                           | 207724              | 03/15/23 |         | 22505491   | 98730        | P | 03/07/25 | 10153010 610107 | BOOKS & PERIODICALS    | 269.54   |
|                           | INVOICE: 2037392660 |          |         |            |              |   |          |                 |                        |          |
|                           | 207725              | 06/13/23 |         | 22505491   | 98730        | P | 03/07/25 | 10153010 610107 | BOOKS & PERIODICALS    | 257.93   |
|                           | INVOICE: 2037595658 |          |         |            |              |   |          |                 |                        |          |
|                           | 207726              | 08/01/24 |         | 22505491   | 98730        | P | 03/07/25 | 10153010 610107 | BOOKS & PERIODICALS    | 53.71    |
|                           | INVOICE: 2038456859 |          |         |            |              |   |          |                 |                        |          |
|                           | 207727              | 08/14/24 |         | 22505491   | 98730        | P | 03/07/25 | 10153010 610107 | BOOKS & PERIODICALS    | 50.04    |
|                           | INVOICE: 2038486144 |          |         |            |              |   |          |                 |                        |          |
|                           | 207728              | 08/28/24 |         | 22505491   | 98730        | P | 03/07/25 | 10153010 610107 | BOOKS & PERIODICALS    | 452.77   |
|                           | INVOICE: 2038517952 |          |         |            |              |   |          |                 |                        |          |
|                           | 207730              | 09/11/24 |         | 22505491   | 98730        | P | 03/07/25 | 10153010 610107 | BOOKS & PERIODICALS    | 123.86   |
|                           | INVOICE: 2038552266 |          |         |            |              |   |          |                 |                        |          |
|                           | 207731              | 11/21/24 |         | 22505491   | 98730        | P | 03/07/25 | 10153010 610107 | BOOKS & PERIODICALS    | 34.66    |
|                           | INVOICE: 2038714127 |          |         |            |              |   |          |                 |                        |          |
|                           | 207732              | 02/13/25 |         | 22505491   | 98730        | P | 03/07/25 | 10153010 610107 | BOOKS & PERIODICALS    | 137.34   |
|                           | INVOICE: 2038882374 |          |         |            |              |   |          |                 |                        |          |
| VENDOR TOTALS             |                     |          |         | 32,142.97  | YTD INVOICED |   |          | 3,383.88        | YTD PAID               | 1,653.65 |
| 5746 BARAJAS ROOFING      |                     |          |         |            |              |   |          |                 |                        |          |
|                           | 207733              | 02/14/25 |         | 22505607   | 98731        | P | 03/07/25 | 10110003 430103 | BUILDING PERMITS       | 276.28   |
|                           | INVOICE: 2620755    |          |         |            |              |   |          |                 |                        |          |



## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                        | DOCUMENT | INV DATE                  | VOUCHER | PO | CHECK NO            | T        | CHK DATE | GL ACCOUNT               | GL ACCOUNT DESCRIPTION |  |
|------------------------------------|----------|---------------------------|---------|----|---------------------|----------|----------|--------------------------|------------------------|--|
| VENDOR TOTALS                      |          | 276.28 YTD INVOICED       |         |    | 276.28 YTD PAID     |          |          | 276.28                   |                        |  |
| 9931 BRAWLEY ANALYTICAL, INC.      |          |                           |         |    |                     |          |          |                          |                        |  |
| 207618                             | 02/04/25 | 22505417                  | 98732   | P  | 03/07/25            | 50295210 | 620137   | LAB TESTS & SUPPLIES     | 189.50                 |  |
| INVOICE: 000896                    |          |                           |         |    |                     |          |          |                          |                        |  |
| 207619                             | 02/10/25 | 22505436                  | 98732   | P  | 03/07/25            | 50295210 | 620137   | LAB TESTS & SUPPLIES     | 189.50                 |  |
| INVOICE: 000908                    |          |                           |         |    |                     |          |          |                          |                        |  |
| 207902                             | 02/24/25 | 22505603                  | 98732   | P  | 03/07/25            | 50195110 | 620137   | LAB TESTS & SUPPLIES     | 1,020.00               |  |
| INVOICE: 000950                    |          |                           |         |    |                     |          |          |                          |                        |  |
| 207903                             | 02/17/25 | 22505574                  | 98732   | P  | 03/07/25            | 50195110 | 620137   | LAB TESTS & SUPPLIES     | 510.00                 |  |
| INVOICE: 000925                    |          |                           |         |    |                     |          |          |                          |                        |  |
| VENDOR TOTALS                      |          | 83,323.25 YTD INVOICED    |         |    | 6,541.50 YTD PAID   |          |          | 1,909.00                 |                        |  |
| 9304 BRIDGECOM LLC                 |          |                           |         |    |                     |          |          |                          |                        |  |
| 207908                             | 01/17/25 | 22505665                  | 98733   | P  | 03/07/25            | 50195120 | 620102   | POSTAGE                  | 5,971.00               |  |
| INVOICE: 011720252294000072        |          |                           |         |    |                     |          |          |                          |                        |  |
| 207908                             | 01/17/25 | 22505665                  | 98733   | P  | 03/07/25            | 50295220 | 620102   | POSTAGE                  | 2,559.00               |  |
| INVOICE: 011720252294000072        |          |                           |         |    |                     |          |          |                          |                        |  |
| VENDOR TOTALS                      |          | 157,986.54 YTD INVOICED   |         |    | 20,243.63 YTD PAID  |          |          | 8,530.00                 |                        |  |
| 10416 BRYCE BROWN                  |          |                           |         |    |                     |          |          |                          |                        |  |
| 207820                             | 02/27/25 | 22505630                  | 98734   | P  | 03/07/25            | 10123010 | 610113   | PROFESSIONAL FEES (0)    | 2,100.00               |  |
| INVOICE: 20250227-ECFD             |          |                           |         |    |                     |          |          |                          |                        |  |
| VENDOR TOTALS                      |          | 3,300.00 YTD INVOICED     |         |    | 2,100.00 YTD PAID   |          |          | 2,100.00                 |                        |  |
| 6276 C R & R                       |          |                           |         |    |                     |          |          |                          |                        |  |
| 207907                             | 03/05/25 | 22505667                  | 98735   | P  | 03/07/25            | 50495400 | 610117   | SOLID WASTE COLLECTIONS  | 182,685.60             |  |
| INVOICE: 207907                    |          |                           |         |    |                     |          |          |                          |                        |  |
| VENDOR TOTALS                      |          | 1,724,721.18 YTD INVOICED |         |    | 183,303.81 YTD PAID |          |          | 182,685.60               |                        |  |
| 8053 CALIFA GROUP                  |          |                           |         |    |                     |          |          |                          |                        |  |
| 207734                             | 10/09/24 | 22505466                  | 98736   | P  | 03/07/25            | 10153010 | 610121   | DUES & SUBSCRIPTIONS     | 5,800.00               |  |
| INVOICE: 7782                      |          |                           |         |    |                     |          |          |                          |                        |  |
| 207735                             | 02/05/25 | 22505465                  | 98736   | P  | 03/07/25            | 10153010 | 610121   | DUES & SUBSCRIPTIONS     | 300.00                 |  |
| INVOICE: 7987                      |          |                           |         |    |                     |          |          |                          |                        |  |
| VENDOR TOTALS                      |          | 6,100.00 YTD INVOICED     |         |    | 6,100.00 YTD PAID   |          |          | 6,100.00                 |                        |  |
| 5783 CALTEST ANALYTICAL LABORATORY |          |                           |         |    |                     |          |          |                          |                        |  |
| 207620                             | 01/29/25 | 22505421                  | 98737   | P  | 03/07/25            | 50295210 | 620137   | LAB TESTS & SUPPLIES     | 361.00                 |  |
| INVOICE: 726723                    |          |                           |         |    |                     |          |          |                          |                        |  |
| VENDOR TOTALS                      |          | 4,625.50 YTD INVOICED     |         |    | 1,916.00 YTD PAID   |          |          | 361.00                   |                        |  |
| 1167 MANUELA CARRILLO              |          |                           |         |    |                     |          |          |                          |                        |  |
| 207911                             | 03/07/25 | 1520                      | 98738   | P  | 03/07/25            | 101      | 201217   | OTHER PAYROLL DEDUCTIONS | 222.50                 |  |

## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                                  | DOCUMENT | INV DATE                | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION    |           |
|----------------------------------------------|----------|-------------------------|---------|----------|--------------------|---|----------|-----------------|---------------------------|-----------|
| INVOICE: 207911                              |          |                         |         |          |                    |   |          |                 |                           |           |
| VENDOR TOTALS                                |          | 4,227.50 YTD INVOICED   |         |          | 445.00 YTD PAID    |   |          | 222.50          |                           |           |
| 1631 CATHOLIC CHARITIES                      | 207621   | 01/31/25                |         | 22505517 | 98739              | P | 03/07/25 | 25261500 640124 | CONTRIBUTIONS             | 16,659.62 |
| INVOICE: 4-JANUARY 2025                      |          |                         |         |          |                    |   |          |                 |                           |           |
| VENDOR TOTALS                                |          | 114,831.98 YTD INVOICED |         |          | 30,194.89 YTD PAID |   |          | 16,659.62       |                           |           |
| 10430 ANDRES CERVANTES                       | 207808   | 02/18/25                |         | 22505001 | 98740              | P | 03/07/25 | 10121050 610123 | TRAINING                  | 445.50    |
| INVOICE: 207808                              |          |                         |         |          |                    |   |          |                 |                           |           |
| VENDOR TOTALS                                |          | 2,029.50 YTD INVOICED   |         |          | 1,633.50 YTD PAID  |   |          | 445.50          |                           |           |
| 6050 CHARTER COMMUNICATIONS                  | 207622   | 01/14/25                |         | 22505200 | 98741              | P | 03/07/25 | 10152050 610113 | PROFESSIONAL FEES (O)     | 130.27    |
| INVOICE: 189471901                           |          |                         |         |          |                    |   |          |                 |                           |           |
|                                              | 207821   | 02/14/25                |         | 22505534 | 98741              | P | 03/07/25 | 10162010 610129 | OTHER EXPENSE             | 119.00    |
| INVOICE: 189462501                           |          |                         |         |          |                    |   |          |                 |                           |           |
| VENDOR TOTALS                                |          | 8,972.07 YTD INVOICED   |         |          | 566.33 YTD PAID    |   |          | 249.27          |                           |           |
| 69 CONTROL PARTS & ELECTRICAL SUPPLIES, INC. | 207623   | 02/03/25                |         | 22505429 | 98742              | P | 03/07/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT.  | 201.35    |
| INVOICE: 202508027                           |          |                         |         |          |                    |   |          |                 |                           |           |
| VENDOR TOTALS                                |          | 3,394.08 YTD INVOICED   |         |          | 201.35 YTD PAID    |   |          | 201.35          |                           |           |
| 2470 COUNTY OF SAN DIEGO, RCS                | 207736   | 02/01/25                |         | 22505608 | 98743              | P | 03/07/25 | 10141010 630107 | COMMUNICATION EQUIPMENT M | 118.00    |
| INVOICE: 25ELCNCN07                          |          |                         |         |          |                    |   |          |                 |                           |           |
|                                              | 207822   | 02/01/25                |         | 22505587 | 98743              | P | 03/07/25 | 10118010 630107 | COMMUNICATION EQUIPMENT M | 295.00    |
| INVOICE: 25ELCNPWN07                         |          |                         |         |          |                    |   |          |                 |                           |           |
|                                              | 207822   | 02/01/25                |         | 22505587 | 98743              | P | 03/07/25 | 10131010 630107 | COMMUNICATION EQUIPMENT M | 9.83      |
| INVOICE: 25ELCNPWN07                         |          |                         |         |          |                    |   |          |                 |                           |           |
|                                              | 207822   | 02/01/25                |         | 22505587 | 98743              | P | 03/07/25 | 10132010 630107 | COMMUNICATION EQUIPMENT M | 383.50    |
| INVOICE: 25ELCNPWN07                         |          |                         |         |          |                    |   |          |                 |                           |           |
|                                              | 207822   | 02/01/25                |         | 22505587 | 98743              | P | 03/07/25 | 10143010 630107 | COMMUNICATION EQUIPMENT M | 118.00    |
| INVOICE: 25ELCNPWN07                         |          |                         |         |          |                    |   |          |                 |                           |           |
|                                              | 207822   | 02/01/25                |         | 22505587 | 98743              | P | 03/07/25 | 50195100 630107 | COMUNICATION EQUIP PMAINT | 177.00    |
| INVOICE: 25ELCNPWN07                         |          |                         |         |          |                    |   |          |                 |                           |           |
|                                              | 207822   | 02/01/25                |         | 22505587 | 98743              | P | 03/07/25 | 50195110 630107 | COMMUNICATION EQUIPMENT M | 118.00    |
| INVOICE: 25ELCNPWN07                         |          |                         |         |          |                    |   |          |                 |                           |           |
|                                              | 207822   | 02/01/25                |         | 22505587 | 98743              | P | 03/07/25 | 50195160 630107 | COMMUNICATION EQUIPMENT M | 9.83      |
| INVOICE: 25ELCNPWN07                         |          |                         |         |          |                    |   |          |                 |                           |           |
|                                              | 207822   | 02/01/25                |         | 22505587 | 98743              | P | 03/07/25 | 50295200 630107 | COMMUNICATION EQUIPMENT M | 177.01    |
| INVOICE: 25ELCNPWN07                         |          |                         |         |          |                    |   |          |                 |                           |           |
|                                              | 207822   | 02/01/25                |         | 22505587 | 98743              | P | 03/07/25 | 50295210 630107 | COMMUNICATION EQUIPMENT M | 383.50    |
| INVOICE: 25ELCNPWN07                         |          |                         |         |          |                    |   |          |                 |                           |           |



## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME   | DOCUMENT                          | INV DATE               | VOUCHER | PO       | CHECK NO          | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION    |          |
|---------------|-----------------------------------|------------------------|---------|----------|-------------------|---|----------|-----------------|---------------------------|----------|
|               | 207822                            | 02/01/25               |         | 22505587 | 98743             | P | 03/07/25 | 50295280 630107 | COMMUNICATION EQUIPMENT M | 9.83     |
|               | INVOICE:                          | 25ELCNPWN07            |         |          |                   |   |          |                 |                           |          |
|               | 207822                            | 02/01/25               |         | 22505587 | 98743             | P | 03/07/25 | 60496400 630107 | COMMUNICATION EQUIPMENT M | 88.50    |
|               | INVOICE:                          | 25ELCNPWN07            |         |          |                   |   |          |                 |                           |          |
| VENDOR TOTALS |                                   | 74,352.50 YTD INVOICED |         |          | 9,823.50 YTD PAID |   |          | 1,888.00        |                           |          |
| 1871          | DANIELS TIRE SERVICE, INC.        |                        |         |          |                   |   |          |                 |                           |          |
|               | 207737                            | 02/12/25               |         | 22505446 | 98744             | P | 03/07/25 | 60496400 630113 | TIRES & BATTERIES         | 761.30   |
|               | INVOICE:                          | 227068192              |         |          |                   |   |          |                 |                           |          |
|               | 207738                            | 02/11/25               |         | 22505446 | 98744             | P | 03/07/25 | 60496400 630113 | TIRES & BATTERIES         | 621.44   |
|               | INVOICE:                          | 227068177              |         |          |                   |   |          |                 |                           |          |
|               | 207739                            | 01/30/25               |         | 22505446 | 98744             | P | 03/07/25 | 60496400 630113 | TIRES & BATTERIES         | 1,324.11 |
|               | INVOICE:                          | 227067928              |         |          |                   |   |          |                 |                           |          |
|               | 207740                            | 01/29/25               |         | 22505446 | 98744             | P | 03/07/25 | 60496400 630113 | TIRES & BATTERIES         | 794.61   |
|               | INVOICE:                          | 227067894              |         |          |                   |   |          |                 |                           |          |
|               | 207741                            | 01/10/25               |         | 22505446 | 98744             | P | 03/07/25 | 60496400 630113 | TIRES & BATTERIES         | 547.83   |
|               | INVOICE:                          | 227067523              |         |          |                   |   |          |                 |                           |          |
| VENDOR TOTALS |                                   | 63,013.26 YTD INVOICED |         |          | 8,508.56 YTD PAID |   |          | 4,049.29        |                           |          |
| 3211          | DELL MARKETING L.P.               |                        |         |          |                   |   |          |                 |                           |          |
|               | 207863                            | 02/18/25               |         | 22505180 | 98745             | P | 03/07/25 | 10152040 620105 | COMPUTER SUPPLIES         | 224.88   |
|               | INVOICE:                          | 10800279190            |         |          |                   |   |          |                 |                           |          |
|               | 207864                            | 02/19/25               |         | 22505180 | 98745             | P | 03/07/25 | 10152040 620105 | COMPUTER SUPPLIES         | 60.61    |
|               | INVOICE:                          | 10800486596            |         |          |                   |   |          |                 |                           |          |
| VENDOR TOTALS |                                   | 57,828.53 YTD INVOICED |         |          | 285.49 YTD PAID   |   |          | 285.49          |                           |          |
| 5184          | DEPT. OF TOXIC SUBSTANCES CONTROL |                        |         |          |                   |   |          |                 |                           |          |
|               | 207897                            | 01/03/25               |         | 22505577 | 98746             | P | 03/07/25 | 50195110 610113 | PROFESSIONAL FEES (O)     | 2,601.60 |
|               | INVOICE:                          | IM0018248              |         |          |                   |   |          |                 |                           |          |
| VENDOR TOTALS |                                   | 12,988.93 YTD INVOICED |         |          | 2,601.60 YTD PAID |   |          | 2,601.60        |                           |          |
| 5470          | DRAGON'S EXTERMINATORS            |                        |         |          |                   |   |          |                 |                           |          |
|               | 207624                            | 02/05/25               |         | 22505416 | 98747             | P | 03/07/25 | 50295210 630101 | BUILDING MAINT.           | 150.00   |
|               | INVOICE:                          | 89246782               |         |          |                   |   |          |                 |                           |          |
| VENDOR TOTALS |                                   | 750.00 YTD INVOICED    |         |          | 150.00 YTD PAID   |   |          | 150.00          |                           |          |
| 10457         | DYCHELON LLC                      |                        |         |          |                   |   |          |                 |                           |          |
|               | 207906                            | 06/09/24               |         | 22505658 | 98748             | P | 03/07/25 | 10119010 610113 | PROFESSIONAL FEES (O)     | 9,600.00 |
|               | INVOICE:                          | 207906                 |         |          |                   |   |          |                 |                           |          |
| VENDOR TOTALS |                                   | 9,600.00 YTD INVOICED  |         |          | 9,600.00 YTD PAID |   |          | 9,600.00        |                           |          |
| 7745          | EFR ENVIROMENTAL SERVICE, INC.    |                        |         |          |                   |   |          |                 |                           |          |
|               | 207625                            | 01/24/25               |         | 22505433 | 98749             | P | 03/07/25 | 50295210 610113 | PROFESSIONAL FEES (O)     | 65.00    |
|               | INVOICE:                          | MR49222-25             |         |          |                   |   |          |                 |                           |          |

## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                     | DOCUMENT             | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE         | GL ACCOUNT             | GL ACCOUNT DESCRIPTION   |                            |
|---------------------------------|----------------------|----------|---------|----|----------|---|------------------|------------------------|--------------------------|----------------------------|
| VENDOR TOTALS                   |                      |          |         |    |          |   |                  |                        |                          |                            |
|                                 |                      |          |         |    |          |   |                  | 5,055.50 YTD INVOICED  |                          | 130.00 YTD PAID 65.00      |
| 10454 FARACE, DANNY J.          | 207587               | 03/07/25 |         |    | 98750    | P | 03/07/25         | 501 104001             | ACCOUNTS RECEIVABLE      | 2.63                       |
|                                 | INVOICE: 207587      |          |         |    |          |   |                  |                        |                          |                            |
| VENDOR TOTALS                   |                      |          |         |    |          |   |                  |                        |                          |                            |
|                                 |                      |          |         |    |          |   |                  | 2.63 YTD INVOICED      |                          | 2.63 YTD PAID 2.63         |
| 247 FEDEX                       | 207898               | 02/07/25 |         |    | 22505605 |   | 98751 P 03/07/25 | 50195110 620137        | LAB TESTS & SUPPLIES     | 110.80                     |
|                                 | INVOICE: 8-764-17443 |          |         |    |          |   |                  |                        |                          |                            |
|                                 | 207899               | 02/21/25 |         |    | 22505605 |   | 98751 P 03/07/25 | 50195110 620137        | LAB TESTS & SUPPLIES     | 146.27                     |
|                                 | INVOICE: 8-777-38798 |          |         |    |          |   |                  |                        |                          |                            |
| VENDOR TOTALS                   |                      |          |         |    |          |   |                  |                        |                          |                            |
|                                 |                      |          |         |    |          |   |                  | 7,330.98 YTD INVOICED  |                          | 688.30 YTD PAID 257.07     |
| 4462 FERGUSON ENTERPRISES, INC. | 207626               | 02/18/25 |         |    | 22505483 |   | 98752 P 03/07/25 | 10123010 630101        | BUILDING MAINT.          | 76.65                      |
|                                 | INVOICE: 5173884     |          |         |    |          |   |                  |                        |                          |                            |
| VENDOR TOTALS                   |                      |          |         |    |          |   |                  |                        |                          |                            |
|                                 |                      |          |         |    |          |   |                  | 85,178.79 YTD INVOICED |                          | 76.65 YTD PAID 76.65       |
| 8069 FERNANDO RUIZ, INC.        | 207627               | 01/24/25 |         |    | 22505424 |   | 98753 P 03/07/25 | 50295210 610112        | PROFESSIONAL FEES (P)    | 1,250.00                   |
|                                 | INVOICE: 169324      |          |         |    |          |   |                  |                        |                          |                            |
|                                 | 207628               | 01/24/25 |         |    | 22505424 |   | 98753 P 03/07/25 | 50295210 610112        | PROFESSIONAL FEES (P)    | 1,950.00                   |
|                                 | INVOICE: 169325      |          |         |    |          |   |                  |                        |                          |                            |
| VENDOR TOTALS                   |                      |          |         |    |          |   |                  |                        |                          |                            |
|                                 |                      |          |         |    |          |   |                  | 16,260.00 YTD INVOICED |                          | 7,020.00 YTD PAID 3,200.00 |
| 202 FIRST IMPERIAL CREDIT UNION | 207909               | 03/07/25 | 1518    |    | 98754    | P | 03/07/25         | 101 201207             | POLICE OFFICERS ASSN     | 2,640.00                   |
|                                 | INVOICE: 207909      |          |         |    |          |   |                  |                        |                          |                            |
| VENDOR TOTALS                   |                      |          |         |    |          |   |                  |                        |                          |                            |
|                                 |                      |          |         |    |          |   |                  | 50,400.00 YTD INVOICED |                          | 5,220.00 YTD PAID 2,640.00 |
| 3767 FRANCHISE TAX BOARD        | 207912               | 03/07/25 | 1521    |    | 98755    | P | 03/07/25         | 101 201217             | OTHER PAYROLL DEDUCTIONS | 122.61                     |
|                                 | INVOICE: 207912      |          |         |    |          |   |                  |                        |                          |                            |
| VENDOR TOTALS                   |                      |          |         |    |          |   |                  |                        |                          |                            |
|                                 |                      |          |         |    |          |   |                  | 11,137.69 YTD INVOICED |                          | 122.61 YTD PAID 122.61     |
| 4317 FRUTH GROUP INC.           | 207629               | 01/24/25 |         |    | 22505399 |   | 98756 P 03/07/25 | 50295210 630106        | OFFICE MACHINES MAINT.   | 52.07                      |
|                                 | INVOICE: 716808      |          |         |    |          |   |                  |                        |                          |                            |
|                                 | 207825               | 02/13/25 |         |    | 22505643 |   | 98756 P 03/07/25 | 10119010 620103        | PRINTING                 | 107.30                     |
|                                 | INVOICE: 721124      |          |         |    |          |   |                  |                        |                          |                            |
| VENDOR TOTALS                   |                      |          |         |    |          |   |                  |                        |                          |                            |
|                                 |                      |          |         |    |          |   |                  | 67,118.93 YTD INVOICED |                          | 2,225.30 YTD PAID 159.37   |



## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                   | DOCUMENT                  | INV DATE | VOUCHER | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION |           |
|-------------------------------|---------------------------|----------|---------|------------------------|----------|---|----------|--------------------|------------------------|-----------|
| 9567 FUN EXPRESS LLC          | 207826                    | 01/23/25 |         | 22505519               | 98757    | P | 03/07/25 | 10152010 610129    | OTHER EXPENSE          | 670.88    |
|                               | INVOICE: 73573909901      |          |         |                        |          |   |          |                    |                        |           |
| VENDOR TOTALS                 |                           |          |         | 9,717.75 YTD INVOICED  |          |   |          | 1,529.31 YTD PAID  |                        | 670.88    |
| 9439 RICHARD GABAT            | 207806                    | 01/10/25 |         | 22504487               | 98758    | P | 03/07/25 | 10121050 610123    | TRAINING               | 479.50    |
|                               | INVOICE: 207806           |          |         |                        |          |   |          |                    |                        |           |
| VENDOR TOTALS                 |                           |          |         | 1,573.00 YTD INVOICED  |          |   |          | 959.00 YTD PAID    |                        | 479.50    |
| 10144 JESUS A. CORRAL GARCIA  | 207630                    | 02/21/25 |         | 22505509               | 98759    | P | 03/07/25 | 10152050 610113    | PROFESSIONAL FEES (O)  | 700.00    |
|                               | INVOICE: 207630           |          |         |                        |          |   |          |                    |                        |           |
| VENDOR TOTALS                 |                           |          |         | 8,400.00 YTD INVOICED  |          |   |          | 1,400.00 YTD PAID  |                        | 700.00    |
| 121 GIO'S MOBILE HOME ESTATES | 207827                    | 02/13/25 |         | 22505645               | 98760    | P | 03/07/25 | 50295210 610101    | ELECTRICITY            | 33.95     |
|                               | INVOICE: 98700300/FEB2025 |          |         |                        |          |   |          |                    |                        |           |
| VENDOR TOTALS                 |                           |          |         | 344.30 YTD INVOICED    |          |   |          | 33.95 YTD PAID     |                        | 33.95     |
| 2170 HELIX LABORATORIES, INC. | 207631                    | 02/04/25 |         | 22505419               | 98761    | P | 03/07/25 | 50295210 620136    | TREATMENT CHEMICALS    | 4,186.46  |
|                               | INVOICE: 91439            |          |         |                        |          |   |          |                    |                        |           |
|                               | 207632                    | 01/28/25 |         | 22505418               | 98761    | P | 03/07/25 | 50295210 620136    | TREATMENT CHEMICALS    | 15,717.90 |
|                               | INVOICE: 91438            |          |         |                        |          |   |          |                    |                        |           |
| VENDOR TOTALS                 |                           |          |         | 82,930.84 YTD INVOICED |          |   |          | 20,843.40 YTD PAID |                        | 19,904.36 |
| 6063 HF & H CONSULTANTS, LLC  | 207905                    | 02/21/25 |         | 22505664               | 98762    | P | 03/07/25 | 10119010 610113    | PROFESSIONAL FEES (O)  | 6,714.25  |
|                               | INVOICE: 9721897          |          |         |                        |          |   |          |                    |                        |           |
| VENDOR TOTALS                 |                           |          |         | 66,373.00 YTD INVOICED |          |   |          | 6,714.25 YTD PAID  |                        | 6,714.25  |
| 4982 HOME DEPOT               | 207633                    | 02/05/25 |         | 22505156               | 98763    | P | 03/07/25 | 10112010 610129    | OTHER EXPENSE          | 17.13     |
|                               | INVOICE: 5974105          |          |         |                        |          |   |          |                    |                        |           |
|                               | 207634                    | 01/23/25 |         | 22505199               | 98763    | P | 03/07/25 | 10151010 620140    | SMALL TOOLS            | 64.92     |
|                               | INVOICE: 8973282          |          |         |                        |          |   |          |                    |                        |           |
|                               | 207635                    | 01/30/25 |         | 22505194               | 98763    | P | 03/07/25 | 10152010 620130    | MAINTENANCE SUPPLIES   | 43.82     |
|                               | INVOICE: 1973691          |          |         |                        |          |   |          |                    |                        |           |
|                               | 207636                    | 01/29/25 |         | 22505194               | 98763    | P | 03/07/25 | 10152010 620130    | MAINTENANCE SUPPLIES   | 50.77     |
|                               | INVOICE: 2973591.         |          |         |                        |          |   |          |                    |                        |           |
|                               | 207637                    | 01/29/25 |         | 22505194               | 98763    | P | 03/07/25 | 10152010 620130    | MAINTENANCE SUPPLIES   | 47.89     |
|                               | INVOICE: 2973608          |          |         |                        |          |   |          |                    |                        |           |
|                               | 207638                    | 01/28/25 |         | 22505194               | 98763    | P | 03/07/25 | 10152010 620130    | MAINTENANCE SUPPLIES   | 441.24    |
|                               | INVOICE: 3973542          |          |         |                        |          |   |          |                    |                        |           |

## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |        |
|-------------|----------|----------|---------|----------|----------|---|----------|-----------------|--------------------------|--------|
|             | 207639   | 01/28/25 |         | 22505194 | 98763    | P | 03/07/25 | 10152010 620130 | MAINTENANCE SUPPLIES     | 437.78 |
|             | INVOICE: | 3973540  |         |          |          |   |          |                 |                          |        |
|             | 207640   | 02/03/25 |         | 22505287 | 98763    | P | 03/07/25 | 50195100 620132 | CONSTRUCTION MATERIAL    | 780.32 |
|             | INVOICE: | 7973845  |         |          |          |   |          |                 |                          |        |
|             | 207641   | 01/24/25 |         | 22505287 | 98763    | P | 03/07/25 | 10132010 620140 | SMALL TOOLS              | 316.86 |
|             | INVOICE: | 7973329  |         |          |          |   |          |                 |                          |        |
|             | 207642   | 02/10/25 |         | 22505355 | 98763    | P | 03/07/25 | 10162010 630101 | BUILDING MAINT.          | 72.37  |
|             | INVOICE: | 974362   |         |          |          |   |          |                 |                          |        |
|             | 207643   | 02/07/25 |         | 22505438 | 98763    | P | 03/07/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 342.25 |
|             | INVOICE: | 3974246  |         |          |          |   |          |                 |                          |        |
|             | 207644   | 02/19/25 |         | 22505482 | 98763    | P | 03/07/25 | 10123010 630101 | BUILDING MAINT.          | 80.18  |
|             | INVOICE: | 1974961  |         |          |          |   |          |                 |                          |        |
|             | 207645   | 02/05/25 |         | 22505464 | 98763    | P | 03/07/25 | 10152020 620115 | ATHLETIC FIELD SUPP      | 212.65 |
|             | INVOICE: | 5974060  |         |          |          |   |          |                 |                          |        |
|             | 207646   | 02/05/25 |         | 22505464 | 98763    | P | 03/07/25 | 10152020 620128 | JANITORIAL SUPPLIES      | 27.45  |
|             | INVOICE: | 5974072  |         |          |          |   |          |                 |                          |        |
|             | 207647   | 02/14/25 |         | 22505462 | 98763    | P | 03/07/25 | 10118010 630101 | BUILDING MAINT.          | 44.73  |
|             | INVOICE: | 6974712  |         |          |          |   |          |                 |                          |        |
|             | 207648   | 02/19/25 |         | 22505462 | 98763    | P | 03/07/25 | 10118010 620128 | JANITORIAL SUPPLIES      | 66.99  |
|             | INVOICE: | 1974947  |         |          |          |   |          |                 |                          |        |
|             | 207649   | 02/10/25 |         | 22505432 | 98763    | P | 03/07/25 | 10118010 620140 | SMALL TOOLS              | 8.71   |
|             | INVOICE: | 974329   |         |          |          |   |          |                 |                          |        |
|             | 207650   | 02/10/25 |         | 22505432 | 98763    | P | 03/07/25 | 10118010 620140 | SMALL TOOLS              | 38.94  |
|             | INVOICE: | 974328   |         |          |          |   |          |                 |                          |        |
|             | 207651   | 02/07/25 |         | 22505430 | 98763    | P | 03/07/25 | 50195110 620140 | SMALL TOOLS              | 128.82 |
|             | INVOICE: | 3974209  |         |          |          |   |          |                 |                          |        |
|             | 207742   | 02/13/25 |         | 22505481 | 98763    | P | 03/07/25 | 10153010 620128 | JANITORIAL SUPPLIES      | 23.77  |
|             | INVOICE: | 7974648  |         |          |          |   |          |                 |                          |        |
|             | 207743   | 02/13/25 |         | 22505449 | 98763    | P | 03/07/25 | 60496400 630114 | PARTS                    | 51.35  |
|             | INVOICE: | 7974642  |         |          |          |   |          |                 |                          |        |
|             | 207756   | 01/29/25 |         | 22505541 | 98763    | P | 03/07/25 | 29951010 710105 | BUILDINGS                | 579.81 |
|             | INVOICE: | 2973634  |         |          |          |   |          |                 |                          |        |
|             | 207757   | 02/03/25 |         | 22505541 | 98763    | P | 03/07/25 | 10151010 620130 | MAINTENANCE SUPPLIES     | 52.22  |
|             | INVOICE: | 7973887  |         |          |          |   |          |                 |                          |        |
|             | 207758   | 02/06/25 |         | 22505541 | 98763    | P | 03/07/25 | 10151010 620130 | MAINTENANCE SUPPLIES     | 51.56  |
|             | INVOICE: | 4974160  |         |          |          |   |          |                 |                          |        |
|             | 207758   | 02/06/25 |         | 22505541 | 98763    | P | 03/07/25 | 10151010 620140 | SMALL TOOLS              | 274.00 |
|             | INVOICE: | 4974160  |         |          |          |   |          |                 |                          |        |
|             | 207828   | 02/07/25 |         | 22505588 | 98763    | P | 03/07/25 | 29919010 710106 | OTHER REAL PROPERTY      | 34.98  |
|             | INVOICE: | 3974230  |         |          |          |   |          |                 |                          |        |
|             | 207865   | 02/05/25 |         | 22505318 | 98763    | P | 03/07/25 | 10152010 630101 | BUILDING MAINT.          | 8.11   |
|             | INVOICE: | 5974076  |         |          |          |   |          |                 |                          |        |
|             | 207866   | 02/04/25 |         | 22505318 | 98763    | P | 03/07/25 | 10152010 630101 | BUILDING MAINT.          | 190.17 |
|             | INVOICE: | 6973962  |         |          |          |   |          |                 |                          |        |
|             | 207867   | 12/11/24 |         | 22505205 | 98763    | P | 03/07/25 | 10151010 620130 | MAINTENANCE SUPPLIES     | 152.25 |
|             | INVOICE: | 1970906  |         |          |          |   |          |                 |                          |        |
|             | 207867   | 12/11/24 |         | 22505205 | 98763    | P | 03/07/25 | 10152010 620130 | MAINTENANCE SUPPLIES     | 296.61 |
|             | INVOICE: | 1970906  |         |          |          |   |          |                 |                          |        |
|             | 207868   | 01/28/25 |         | 22505205 | 98763    | P | 03/07/25 | 10152030 630101 | BUILDING MAINT.          | 97.21  |
|             | INVOICE: | 3973561  |         |          |          |   |          |                 |                          |        |
|             | 207869   | 01/31/25 |         | 22505116 | 98763    | P | 03/07/25 | 50195110 620140 | SMALL TOOLS              | 27.58  |



## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME | DOCUMENT                              | INV DATE | VOUCHER | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|-------------|---------------------------------------|----------|---------|--------------|--------------|---|----------|-----------------|--------------------------|-----------|
|             | INVOICE: 973760                       |          |         |              |              |   |          |                 |                          |           |
|             | 207870                                | 01/14/25 |         | 22505116     | 98763        | P | 03/07/25 | 50195110 620140 | SMALL TOOLS              | 103.81    |
|             | INVOICE: 7972735                      |          |         |              |              |   |          |                 |                          |           |
|             | 207871                                | 01/23/25 |         | 22505116     | 98763        | P | 03/07/25 | 50195110 620130 | MAINTENANCE SUPPLIES     | 56.53     |
|             | INVOICE: 8973259                      |          |         |              |              |   |          |                 |                          |           |
|             | VENDOR TOTALS                         |          |         | 85,778.72    | YTD INVOICED |   |          | 9,427.88        | YTD PAID                 | 5,223.78  |
| 8462        | ALEJANDRA HURTADO                     |          |         |              |              |   |          |                 |                          |           |
|             | 207807                                | 02/11/25 |         | 22505324     | 98764        | P | 03/07/25 | 10121020 610123 | TRAINING                 | 307.50    |
|             | INVOICE: 207807                       |          |         |              |              |   |          |                 |                          |           |
|             | VENDOR TOTALS                         |          |         | 719.50       | YTD INVOICED |   |          | 307.50          | YTD PAID                 | 307.50    |
| 4799        | I.V. FAMILY CARE MEDICAL              |          |         |              |              |   |          |                 |                          |           |
|             | 207663                                | 02/20/25 |         | 22505524     | 98765        | P | 03/07/25 | 10113010 610122 | RECRUITING               | 250.00    |
|             | INVOICE: 3031427                      |          |         |              |              |   |          |                 |                          |           |
|             | VENDOR TOTALS                         |          |         | 3,000.00     | YTD INVOICED |   |          | 250.00          | YTD PAID                 | 250.00    |
| 205         | IMPERIAL CO SHERIFF'S DEPT.           |          |         |              |              |   |          |                 |                          |           |
|             | 207910                                | 03/07/25 | 1519    |              | 98766        | P | 03/07/25 | 101 201217      | OTHER PAYROLL DEDUCTIONS | 50.00     |
|             | INVOICE: 207910                       |          |         |              |              |   |          |                 |                          |           |
|             | VENDOR TOTALS                         |          |         | 88,000.00    | YTD INVOICED |   |          | 100.00          | YTD PAID                 | 50.00     |
| 145         | IMPERIAL IRRIGATION DIST              |          |         |              |              |   |          |                 |                          |           |
|             | 207900                                | 02/05/25 |         | 22505581     | 98767        | P | 03/07/25 | 50195110 620138 | PURCHASED WATER          | 10,906.00 |
|             | INVOICE: 3034482/FEB2025              |          |         |              |              |   |          |                 |                          |           |
|             | VENDOR TOTALS                         |          |         | 2,074,680.33 | YTD INVOICED |   |          | 176,016.12      | YTD PAID                 | 10,906.00 |
| 146         | IMPERIAL PRINTERS                     |          |         |              |              |   |          |                 |                          |           |
|             | 207652                                | 01/18/25 |         | 22505498     | 98768        | P | 03/07/25 | 10113010 620103 | PRINTING                 | 288.29    |
|             | INVOICE: 25-194                       |          |         |              |              |   |          |                 |                          |           |
|             | 207653                                | 01/18/25 |         | 22505501     | 98768        | P | 03/07/25 | 10152010 620103 | PRINTING                 | 194.68    |
|             | INVOICE: 25-180                       |          |         |              |              |   |          |                 |                          |           |
|             | VENDOR TOTALS                         |          |         | 11,790.12    | YTD INVOICED |   |          | 2,334.79        | YTD PAID                 | 482.97    |
| 8378        | IMPERIAL VALLEY OCCUPATIONAL MEDICINE |          |         |              |              |   |          |                 |                          |           |
|             | 207654                                | 01/13/25 |         | 22505494     | 98769        | P | 03/07/25 | 10113010 610122 | RECRUITING               | 250.00    |
|             | INVOICE: 4210                         |          |         |              |              |   |          |                 |                          |           |
|             | VENDOR TOTALS                         |          |         | 595.00       | YTD INVOICED |   |          | 250.00          | YTD PAID                 | 250.00    |
| 607         | IMPERIAL VALLEY PRESS                 |          |         |              |              |   |          |                 |                          |           |
|             | 207655                                | 02/28/25 |         | 22505522     | 98770        | P | 03/07/25 | 10144010 610106 | ADVERTISING              | 362.48    |
|             | INVOICE: 444790                       |          |         |              |              |   |          |                 |                          |           |
|             | 207656                                | 02/22/25 |         | 22505521     | 98770        | P | 03/07/25 | 10111020 610106 | ADVERTISING              | 349.66    |
|             | INVOICE: 442808                       |          |         |              |              |   |          |                 |                          |           |

## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME   | DOCUMENT                  | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|---------------|---------------------------|----------|---------|------------|--------------|---|----------|-----------------|-------------------------|-----------|
|               | 207659                    | 02/26/25 |         | 22505526   | 98770        | P | 03/07/25 | 10123010 610121 | DUES & SUBSCRIPTIONS    | 203.88    |
|               | INVOICE: 235306/FY2025    |          |         |            |              |   |          |                 |                         |           |
|               | 207829                    | 11/15/24 |         | 22505611   | 98770        | P | 03/07/25 | 24393140 610129 | OTHER EXPENSE           | 175.00    |
|               | INVOICE: 403973           |          |         |            |              |   |          |                 |                         |           |
|               | 207830                    | 11/15/24 |         | 22505611   | 98770        | P | 03/07/25 | 24393140 610129 | OTHER EXPENSE           | 87.50     |
|               | INVOICE: 403974           |          |         |            |              |   |          |                 |                         |           |
|               | 207831                    | 12/06/24 |         | 22505611   | 98770        | P | 03/07/25 | 24393140 610129 | OTHER EXPENSE           | 175.00    |
|               | INVOICE: 413592           |          |         |            |              |   |          |                 |                         |           |
|               | 207832                    | 12/06/24 |         | 22505611   | 98770        | P | 03/07/25 | 24393140 610129 | OTHER EXPENSE           | 87.50     |
|               | INVOICE: 413593           |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                           |          |         | 22,813.62  | YTD INVOICED |   |          | 1,703.52        | YTD PAID                | 1,441.02  |
| 141           | IMPERIAL VALLEY TERMITE   |          |         |            |              |   |          |                 |                         |           |
|               | 207660                    | 02/10/25 |         | 22505414   | 98771        | P | 03/07/25 | 50195160 610113 | PROFESSIONAL FEES (O)   | 25.00     |
|               | INVOICE: 0347750          |          |         |            |              |   |          |                 |                         |           |
|               | 207660                    | 02/10/25 |         | 22505414   | 98771        | P | 03/07/25 | 50295280 610113 | PROFESSIONAL FEES (O)   | 25.00     |
|               | INVOICE: 0347750          |          |         |            |              |   |          |                 |                         |           |
|               | 207661                    | 02/10/25 |         | 22505414   | 98771        | P | 03/07/25 | 50195160 610113 | PROFESSIONAL FEES (O)   | 70.00     |
|               | INVOICE: 0347751          |          |         |            |              |   |          |                 |                         |           |
|               | 207661                    | 02/10/25 |         | 22505414   | 98771        | P | 03/07/25 | 50295280 610113 | PROFESSIONAL FEES (O)   | 70.00     |
|               | INVOICE: 0347751          |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                           |          |         | 6,720.00   | YTD INVOICED |   |          | 705.00          | YTD PAID                | 190.00    |
| 6087          | ITERIS, INC.              |          |         |            |              |   |          |                 |                         |           |
|               | 207744                    | 02/21/25 |         | 22502152   | 98772        | P | 03/07/25 | 10132010 620126 | TRAFFIC SIGNALS         | 703.63    |
|               | INVOICE: 178151           |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                           |          |         | 2,868.63   | YTD INVOICED |   |          | 703.63          | YTD PAID                | 703.63    |
| 4727          | IVROP                     |          |         |            |              |   |          |                 |                         |           |
|               | 207662                    | 02/11/25 |         | 22505499   | 98773        | P | 03/07/25 | 10113010 610122 | RECRUITING              | 112.00    |
|               | INVOICE: 207662           |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                           |          |         | 2,449.00   | YTD INVOICED |   |          | 140.00          | YTD PAID                | 112.00    |
| 821           | JCI JONES CHEMICALS, INC. |          |         |            |              |   |          |                 |                         |           |
|               | 207901                    | 02/20/25 |         | 22505604   | 98774        | P | 03/07/25 | 50195110 620136 | TREATMENT CHEMICALS     | 10,052.58 |
|               | INVOICE: 962384           |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                           |          |         | 195,700.19 | YTD INVOICED |   |          | 10,052.58       | YTD PAID                | 10,052.58 |
| 662           | JJJ ENTERPRISES           |          |         |            |              |   |          |                 |                         |           |
|               | 207833                    | 02/01/25 |         | 22505506   | 98775        | P | 03/07/25 | 10152060 610113 | PROFESSIONAL FEES/OTHER | 105.00    |
|               | INVOICE: 116840           |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                           |          |         | 607.50     | YTD INVOICED |   |          | 202.50          | YTD PAID                | 105.00    |
| 9996          | JOE A. GONSALVES & SON    |          |         |            |              |   |          |                 |                         |           |
|               | 207745                    | 02/24/25 |         | 22505606   | 98776        | P | 03/07/25 | 10112020 610115 | PROFESSIONAL FEES (L)   | 1,833.33  |



## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME | DOCUMENT                      | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION    |           |
|-------------|-------------------------------|----------|---------|------------|--------------|---|----------|-----------------|---------------------------|-----------|
|             | INVOICE: 162283               |          |         |            |              |   |          |                 |                           |           |
|             | 207745                        | 02/24/25 |         | 22505606   | 98776        | P | 03/07/25 | 50195130 610115 | PROFESSIONAL FEES - LOBBY | 1,833.33  |
|             | INVOICE: 162283               |          |         |            |              |   |          |                 |                           |           |
|             | 207745                        | 02/24/25 |         | 22505606   | 98776        | P | 03/07/25 | 50295230 610115 | PROFESSIONAL FEES - LOBBY | 1,833.34  |
|             | INVOICE: 162283               |          |         |            |              |   |          |                 |                           |           |
|             | VENDOR TOTALS                 |          |         | 55,000.00  | YTD INVOICED |   |          | 5,500.00        | YTD PAID                  | 5,500.00  |
| 6291        | K-C WELDING & RENTALS INC.    |          |         |            |              |   |          |                 |                           |           |
|             | 207746                        | 02/04/25 |         | 22505448   | 98777        | P | 03/07/25 | 60496400 630114 | PARTS                     | 135.30    |
|             | INVOICE: 208624               |          |         |            |              |   |          |                 |                           |           |
|             | VENDOR TOTALS                 |          |         | 17,684.96  | YTD INVOICED |   |          | 590.89          | YTD PAID                  | 135.30    |
| 8529        | KTU+A                         |          |         |            |              |   |          |                 |                           |           |
|             | 207748                        | 02/26/25 |         | 22505616   | 98778        | P | 03/07/25 | 10144010 610113 | PROFESSIONAL FEES (O)     | 11,467.50 |
|             | INVOICE: 37019                |          |         |            |              |   |          |                 |                           |           |
|             | VENDOR TOTALS                 |          |         | 166,601.22 | YTD INVOICED |   |          | 23,521.66       | YTD PAID                  | 11,467.50 |
| 4406        | LABRUCHERIE IRRIGATION SUPPLY |          |         |            |              |   |          |                 |                           |           |
|             | 207664                        | 01/31/25 |         | 22505434   | 98779        | P | 03/07/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT.  | 753.67    |
|             | INVOICE: 297524C              |          |         |            |              |   |          |                 |                           |           |
|             | 207759                        | 02/03/25 |         | 22505540   | 98779        | P | 03/07/25 | 10151010 630108 | FIELD/SHOP EQUIP. MAINT.  | 70.08     |
|             | INVOICE: 297616C              |          |         |            |              |   |          |                 |                           |           |
|             | 207760                        | 02/03/25 |         | 22505540   | 98779        | P | 03/07/25 | 10151010 620123 | IRRIGATION & SPRINKLERS   | 36.31     |
|             | INVOICE: 297635C              |          |         |            |              |   |          |                 |                           |           |
|             | 207761                        | 02/03/25 |         | 22505540   | 98779        | P | 03/07/25 | 10151010 620123 | IRRIGATION & SPRINKLERS   | 91.85     |
|             | INVOICE: 297619C              |          |         |            |              |   |          |                 |                           |           |
|             | 207762                        | 02/04/25 |         | 22505540   | 98779        | P | 03/07/25 | 10151010 620112 | PROTECTIVE CLOTHING       | 49.32     |
|             | INVOICE: 297675C              |          |         |            |              |   |          |                 |                           |           |
|             | 207763                        | 02/05/25 |         | 22505540   | 98779        | P | 03/07/25 | 10151010 620123 | IRRIGATION & SPRINKLERS   | 171.68    |
|             | INVOICE: 297736C              |          |         |            |              |   |          |                 |                           |           |
|             | 207764                        | 02/05/25 |         | 22505540   | 98779        | P | 03/07/25 | 10151010 620123 | IRRIGATION & SPRINKLERS   | 631.74    |
|             | INVOICE: 297747C              |          |         |            |              |   |          |                 |                           |           |
|             | 207765                        | 02/06/25 |         | 22505540   | 98779        | P | 03/07/25 | 10151010 620123 | IRRIGATION & SPRINKLERS   | 116.91    |
|             | INVOICE: 297842C              |          |         |            |              |   |          |                 |                           |           |
|             | 207766                        | 02/06/25 |         | 22505540   | 98779        | P | 03/07/25 | 10151010 620123 | IRRIGATION & SPRINKLERS   | 235.69    |
|             | INVOICE: 297836C              |          |         |            |              |   |          |                 |                           |           |
|             | 207767                        | 02/12/25 |         | 22505540   | 98779        | P | 03/07/25 | 10151010 620123 | IRRIGATION & SPRINKLERS   | 230.00    |
|             | INVOICE: 298089C              |          |         |            |              |   |          |                 |                           |           |
|             | 207768                        | 02/12/25 |         | 22505540   | 98779        | P | 03/07/25 | 10151010 620123 | IRRIGATION & SPRINKLERS   | 120.10    |
|             | INVOICE: 298143C              |          |         |            |              |   |          |                 |                           |           |
|             | 207769                        | 02/13/25 |         | 22505540   | 98779        | P | 03/07/25 | 10151010 620123 | IRRIGATION & SPRINKLERS   | 92.90     |
|             | INVOICE: 298193C              |          |         |            |              |   |          |                 |                           |           |
|             | 207770                        | 02/13/25 |         | 22505540   | 98779        | P | 03/07/25 | 10151010 620123 | IRRIGATION & SPRINKLERS   | 362.33    |
|             | INVOICE: 298170C              |          |         |            |              |   |          |                 |                           |           |
|             | 207771                        | 02/14/25 |         | 22505540   | 98779        | P | 03/07/25 | 10151010 620123 | IRRIGATION & SPRINKLERS   | 148.23    |
|             | INVOICE: 298237C              |          |         |            |              |   |          |                 |                           |           |

## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                          | DOCUMENT | INV DATE               | VOUCHER | PO       | CHECK NO          | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |          |
|--------------------------------------|----------|------------------------|---------|----------|-------------------|---|----------|-----------------|--------------------------|----------|
| VENDOR TOTALS                        |          | 97,342.91 YTD INVOICED |         |          | 9,574.44 YTD PAID |   |          | 3,110.81        |                          |          |
| 10432 MARIO LARIOS                   | 207809   | 02/18/25               |         | 22505003 | 98780             | P | 03/07/25 | 10121050 610123 | TRAINING                 | 445.50   |
| INVOICE: 207809                      |          |                        |         |          |                   |   |          |                 |                          |          |
| VENDOR TOTALS                        |          | 2,029.50 YTD INVOICED  |         |          | 1,633.50 YTD PAID |   |          | 445.50          |                          |          |
| 2471 ALEJANDRO S. LEE                | 207665   | 02/21/25               |         | 22505511 | 98781             | P | 03/07/25 | 29952050 610113 | PROFESSIONAL FEES/OTHER  | 350.00   |
| INVOICE: 207665                      |          |                        |         |          |                   |   |          |                 |                          |          |
| VENDOR TOTALS                        |          | 4,000.00 YTD INVOICED  |         |          | 700.00 YTD PAID   |   |          | 350.00          |                          |          |
| 8754 LESLIE'S SWIMMING POOL SUPPLIES | 207834   | 02/04/25               |         | 22505507 | 98782             | P | 03/07/25 | 10152060 620133 | SWIMMING POOL SUPPLIES   | 164.53   |
| INVOICE: WPR9085752-0001             |          |                        |         |          |                   |   |          |                 |                          |          |
| 207835                               | 02/12/25 |                        |         | 22505507 | 98782             | P | 03/07/25 | 10152060 620133 | SWIMMING POOL SUPPLIES   | 83.93    |
| INVOICE: 00652-02-061832             |          |                        |         |          |                   |   |          |                 |                          |          |
| 207836                               | 02/18/25 |                        |         | 22505507 | 98782             | P | 03/07/25 | 10152060 620133 | SWIMMING POOL SUPPLIES   | 206.77   |
| INVOICE: 00652-01-061242             |          |                        |         |          |                   |   |          |                 |                          |          |
| VENDOR TOTALS                        |          | 7,756.83 YTD INVOICED  |         |          | 1,048.46 YTD PAID |   |          | 455.23          |                          |          |
| 8700 CESAR LIRA                      | 207772   | 02/24/25               |         | 22505548 | 98783             | P | 03/07/25 | 10152010 610113 | PROFESSIONAL FEES (O)    | 192.00   |
| INVOICE: 207772                      |          |                        |         |          |                   |   |          |                 |                          |          |
| VENDOR TOTALS                        |          | 1,623.00 YTD INVOICED  |         |          | 192.00 YTD PAID   |   |          | 192.00          |                          |          |
| 1053 DANIEL LOPEZ                    | 207666   | 07/30/24               |         | 22505422 | 98784             | P | 03/07/25 | 50295210 610129 | OTHER EXPENSE            | 209.00   |
| INVOICE: 687183                      |          |                        |         |          |                   |   |          |                 |                          |          |
| VENDOR TOTALS                        |          | 509.00 YTD INVOICED    |         |          | 209.00 YTD PAID   |   |          | 209.00          |                          |          |
| 2493 MALLORY SAFETY & SUPPLY LLC     | 207667   | 02/04/25               |         | 22505395 | 98785             | P | 03/07/25 | 50295210 620128 | JANITORIAL SUPPLIES      | 474.15   |
| INVOICE: 6086590                     |          |                        |         |          |                   |   |          |                 |                          |          |
| VENDOR TOTALS                        |          | 1,473.61 YTD INVOICED  |         |          | 592.69 YTD PAID   |   |          | 474.15          |                          |          |
| 9095 MECHANICS BANK                  | 207914   | 03/07/25               | 1523    |          | 98786             | P | 03/07/25 | 101 201208      | FIREFIGHTERS ASSOCIATION | 1,380.00 |
| INVOICE: 207914                      |          |                        |         |          |                   |   |          |                 |                          |          |
| 207914                               | 03/07/25 | 1523                   |         |          | 98786             | P | 03/07/25 | 101 201216      | DISABILITY INSURANCE     | 184.22   |
| INVOICE: 207914                      |          |                        |         |          |                   |   |          |                 |                          |          |
| VENDOR TOTALS                        |          | 29,935.13 YTD INVOICED |         |          | 3,143.54 YTD PAID |   |          | 1,564.22        |                          |          |



## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                          | DOCUMENT            | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION    |        |
|--------------------------------------|---------------------|----------|---------|------------|--------------|---|----------|-----------------|---------------------------|--------|
| 9859 RICARDO MENDOZA                 | 207668              | 12/02/24 |         | 22505403   | 98787        | P | 03/07/25 | 50295210 610129 | OTHER EXPENSE             | 209.00 |
|                                      | INVOICE: 833449     |          |         |            |              |   |          |                 |                           |        |
| VENDOR TOTALS                        |                     |          |         | 1,158.03   | YTD INVOICED |   |          | 209.00          | YTD PAID                  | 209.00 |
| 2619 MOTOROLA SOLUTIONS, INC.        | 207669              | 02/07/25 |         | 22504311   | 98788        | P | 03/07/25 | 10152010 630107 | COMUNICATION EQUIP PMAINT | 273.81 |
|                                      | INVOICE: 8282071500 |          |         |            |              |   |          |                 |                           |        |
| VENDOR TOTALS                        |                     |          |         | 128,331.88 | YTD INVOICED |   |          | 28,234.43       | YTD PAID                  | 273.81 |
| 9598 ANA DANIELA MUNOZ               | 207670              | 02/21/25 |         | 22505514   | 98789        | P | 03/07/25 | 29952050 610113 | PROFESSIONAL FEES/OTHER   | 350.00 |
|                                      | INVOICE: 207670     |          |         |            |              |   |          |                 |                           |        |
| VENDOR TOTALS                        |                     |          |         | 3,500.00   | YTD INVOICED |   |          | 700.00          | YTD PAID                  | 350.00 |
| 10397 MY VINTAGE RENTAL BOUTIQUE LLC | 207773              | 02/22/25 |         | 22505552   | 98790        | P | 03/07/25 | 10152010 610113 | PROFESSIONAL FEES (O)     | 480.00 |
|                                      | INVOICE: 162        |          |         |            |              |   |          |                 |                           |        |
| VENDOR TOTALS                        |                     |          |         | 2,875.00   | YTD INVOICED |   |          | 480.00          | YTD PAID                  | 480.00 |
| 3200 COUNTY MOTOR PARTS              | 207671              | 02/06/25 |         | 22500116   | 98791        | P | 03/07/25 | 10123010 630114 | PARTS                     | 58.42  |
|                                      | INVOICE: 775210     |          |         |            |              |   |          |                 |                           |        |
| VENDOR TOTALS                        |                     |          |         | 13,024.24  | YTD INVOICED |   |          | 934.95          | YTD PAID                  | 58.42  |
| 487 NATIONAL FIRE PROTECTION ASSOC   | 207774              | 02/27/25 |         | 22505537   | 98792        | P | 03/07/25 | 10123010 610121 | DUES & SUBSCRIPTIONS      | 225.00 |
|                                      | INVOICE: 7671       |          |         |            |              |   |          |                 |                           |        |
| VENDOR TOTALS                        |                     |          |         | 2,002.50   | YTD INVOICED |   |          | 225.00          | YTD PAID                  | 225.00 |
| 9495 OMAR NEGRETE                    | 207803              | 03/04/25 |         | 22505320   | 98793        | P | 03/07/25 | 24393140 610109 | MEETING & TRAVEL          | 711.80 |
|                                      | INVOICE: 207803     |          |         |            |              |   |          |                 |                           |        |
| VENDOR TOTALS                        |                     |          |         | 1,365.80   | YTD INVOICED |   |          | 711.80          | YTD PAID                  | 711.80 |
| 9305 NUCO2                           | 207837              | 01/17/25 |         | 22505516   | 98794        | P | 03/07/25 | 10152060 620136 | TREATMENT CHEMICALS       | 397.05 |
|                                      | INVOICE: 79047966   |          |         |            |              |   |          |                 |                           |        |
|                                      | 207838              | 01/31/25 |         | 22505516   | 98794        | P | 03/07/25 | 10152060 620136 | TREATMENT CHEMICALS       | 45.26  |
|                                      | INVOICE: 79145524   |          |         |            |              |   |          |                 |                           |        |
|                                      | 207839              | 01/31/25 |         | 22505516   | 98794        | P | 03/07/25 | 10152060 620136 | TREATMENT CHEMICALS       | 491.95 |
|                                      | INVOICE: 79136936   |          |         |            |              |   |          |                 |                           |        |
|                                      | 207840              | 02/14/25 |         | 22505516   | 98794        | P | 03/07/25 | 10152060 620136 | TREATMENT CHEMICALS       | 572.85 |
|                                      | INVOICE: 79222295   |          |         |            |              |   |          |                 |                           |        |



## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                              | DOCUMENT | INV DATE    | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|------------------------------------------|----------|-------------|---------|-----------|--------------|---|----------|-----------------|------------------------|----------|
|                                          | 207841   | 03/01/25    |         | 22505516  | 98794        | P | 03/07/25 | 10152060 620136 | TREATMENT CHEMICALS    | 38.72    |
|                                          | INVOICE: | 79288000    |         |           |              |   |          |                 |                        |          |
| VENDOR TOTALS                            |          |             |         | 16,261.33 | YTD INVOICED |   |          | 1,545.83        | YTD PAID               | 1,545.83 |
| 9816 NUSO, LLC                           | 207775   | 02/28/25    |         | 22505459  | 98795        | P | 03/07/25 | 10153010 610103 | TELEPHONE              | 232.49   |
|                                          | INVOICE: | 130992479   |         |           |              |   |          |                 |                        |          |
| VENDOR TOTALS                            |          |             |         | 2,304.92  | YTD INVOICED |   |          | 463.28          | YTD PAID               | 232.49   |
| 7057 O'REILLY AUTO PARTS                 | 207872   | 02/05/25    |         | 22505407  | 98796        | P | 03/07/25 | 60496400 630114 | PARTS                  | 62.79    |
|                                          | INVOICE: | 4340-119421 |         |           |              |   |          |                 |                        |          |
|                                          | 207873   | 02/05/25    |         | 22505407  | 98796        | P | 03/07/25 | 60496400 620140 | SMALL TOOLS            | 21.64    |
|                                          | INVOICE: | 4340-119393 |         |           |              |   |          |                 |                        |          |
|                                          | 207874   | 02/04/25    |         | 22505444  | 98796        | P | 03/07/25 | 60496400 630114 | PARTS                  | 368.03   |
|                                          | INVOICE: | 4340-119174 |         |           |              |   |          |                 |                        |          |
|                                          | 207875   | 01/13/25    |         | 22505444  | 98796        | P | 03/07/25 | 60496400 630114 | PARTS                  | 62.94    |
|                                          | INVOICE: | 4340-114337 |         |           |              |   |          |                 |                        |          |
|                                          | 207876   | 01/13/25    |         | 22505444  | 98796        | P | 03/07/25 | 60496400 630114 | PARTS                  | 331.67   |
|                                          | INVOICE: | 4340-114443 |         |           |              |   |          |                 |                        |          |
|                                          | 207877   | 02/18/25    |         | 22505444  | 98796        | P | 03/07/25 | 60496400 630114 | PARTS                  | 47.28    |
|                                          | INVOICE: | 4340-120312 |         |           |              |   |          |                 |                        |          |
|                                          | 207878   | 02/10/25    |         | 22505444  | 98796        | P | 03/07/25 | 60496400 630113 | TIRES & BATTERIES      | 71.37    |
|                                          | INVOICE: | 4340-120314 |         |           |              |   |          |                 |                        |          |
|                                          | 207879   | 02/10/25    |         | 22505444  | 98796        | P | 03/07/25 | 60496400 630114 | PARTS                  | 60.02    |
|                                          | INVOICE: | 4340-120334 |         |           |              |   |          |                 |                        |          |
|                                          | 207880   | 02/14/25    |         | 22505444  | 98796        | P | 03/07/25 | 60496400 630114 | PARTS                  | 11.45    |
|                                          | INVOICE: | 4340-121243 |         |           |              |   |          |                 |                        |          |
|                                          | 207881   | 02/12/25    |         | 22505444  | 98796        | P | 03/07/25 | 60496400 630114 | PARTS                  | 305.80   |
|                                          | INVOICE: | 4340-120817 |         |           |              |   |          |                 |                        |          |
|                                          | 207882   | 02/14/25    |         | 22505444  | 98796        | P | 03/07/25 | 60496400 630114 | PARTS                  | 85.68    |
|                                          | INVOICE: | 4340-121255 |         |           |              |   |          |                 |                        |          |
|                                          | 207884   | 02/12/25    |         | 22505444  | 98796        | P | 03/07/25 | 60496400 630114 | PARTS                  | 34.29    |
|                                          | INVOICE: | 4340-120807 |         |           |              |   |          |                 |                        |          |
|                                          | 207885   | 02/12/25    |         | 22505444  | 98796        | P | 03/07/25 | 60496400 630114 | PARTS                  | 34.98    |
|                                          | INVOICE: | 4340-120808 |         |           |              |   |          |                 |                        |          |
|                                          | 207886   | 02/11/25    |         | 22505444  | 98796        | P | 03/07/25 | 60496400 630114 | PARTS                  | 5.98     |
|                                          | INVOICE: | 4340-120501 |         |           |              |   |          |                 |                        |          |
| VENDOR TOTALS                            |          |             |         | 27,757.95 | YTD INVOICED |   |          | 1,689.91        | YTD PAID               | 1,503.92 |
| 10453 OPORTUN, INC.                      | 207586   | 03/07/25    |         |           | 98797        | P | 03/07/25 | 501 104001      | ACCOUNTS RECEIVABLE    | 24.02    |
|                                          | INVOICE: | 207586      |         |           |              |   |          |                 |                        |          |
| VENDOR TOTALS                            |          |             |         | 24.02     | YTD INVOICED |   |          | 24.02           | YTD PAID               | 24.02    |
| 8852 OVERHEAD DOOR COMPANY OF THE DESERT | 207783   | 02/20/25    |         | 22505549  | 98798        | P | 03/07/25 | 10123010 630101 | BUILDING MAINT.        | 857.50   |

## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                       | DOCUMENT                                | INV DATE                  | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|-----------------------------------|-----------------------------------------|---------------------------|---------|----------|--------------------|---|----------|-----------------|-------------------------|-----------|
| INVOICE: WO-16259                 |                                         |                           |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS                     |                                         | 15,814.57 YTD INVOICED    |         |          | 857.50 YTD PAID    |   |          | 857.50          |                         |           |
| 8013                              | PADRE USA                               |                           |         |          |                    |   |          |                 |                         |           |
|                                   | 207786                                  | 01/20/25                  |         | 22505546 | 98799              | P | 03/07/25 | 10151010 620128 | JANITORIAL SUPPLIES     | 155.19    |
|                                   | INVOICE: 16030877                       |                           |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS                     |                                         | 19,436.71 YTD INVOICED    |         |          | 924.30 YTD PAID    |   |          | 155.19          |                         |           |
| 9761                              | GABRIELA RAMIREZ PEDROZA                |                           |         |          |                    |   |          |                 |                         |           |
|                                   | 207673                                  | 02/21/25                  |         | 22505512 | 98800              | P | 03/07/25 | 29952050 610113 | PROFESSIONAL FEES/OTHER | 131.25    |
|                                   | INVOICE: 207673                         |                           |         |          |                    |   |          |                 |                         |           |
|                                   | 207674                                  | 02/21/25                  |         | 22505512 | 98800              | P | 03/07/25 | 29952050 610113 | PROFESSIONAL FEES/OTHER | 131.25    |
|                                   | INVOICE: 207674                         |                           |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS                     |                                         | 6,562.50 YTD INVOICED     |         |          | 962.50 YTD PAID    |   |          | 262.50          |                         |           |
| 5867                              | PRO FORCE LAW ENFORCEMENT               |                           |         |          |                    |   |          |                 |                         |           |
|                                   | 207675                                  | 02/18/25                  |         | 22504492 | 98801              | P | 03/07/25 | 10121010 620114 | OTHER SAFETY SUPPLIES   | 2,936.28  |
|                                   | INVOICE: 568193                         |                           |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS                     |                                         | 99,862.34 YTD INVOICED    |         |          | 6,770.50 YTD PAID  |   |          | 2,936.28        |                         |           |
| 3121                              | PRO RECORD STORAGE & SHRED INC          |                           |         |          |                    |   |          |                 |                         |           |
|                                   | 207676                                  | 02/01/25                  |         | 22505402 | 98802              | P | 03/07/25 | 50295210 610113 | PROFESSIONAL FEES (O)   | 119.26    |
|                                   | INVOICE: 0031607                        |                           |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS                     |                                         | 8,298.87 YTD INVOICED     |         |          | 750.02 YTD PAID    |   |          | 119.26          |                         |           |
| 3364                              | PYRAMID CONSTRUCTION & AGGREGATES, INC. |                           |         |          |                    |   |          |                 |                         |           |
|                                   | 207787                                  | 01/31/25                  |         | 22505585 | 98803              | P | 03/07/25 | 20532770 710106 | OTHER REAL PROPERTY     | 25,621.35 |
|                                   | INVOICE: 23227R                         |                           |         |          |                    |   |          |                 |                         |           |
|                                   | 207787                                  | 01/31/25                  |         | 22505585 | 98803              | P | 03/07/25 | 40132770 710106 | OTHER REAL PROPERTY     | 25,621.36 |
|                                   | INVOICE: 23227R                         |                           |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS                     |                                         | 1,099,745.16 YTD INVOICED |         |          | 51,242.71 YTD PAID |   |          | 51,242.71       |                         |           |
| 293                               | QUILL CORPORATION                       |                           |         |          |                    |   |          |                 |                         |           |
|                                   | 207677                                  | 09/11/24                  |         | 22505504 | 98804              | P | 03/07/25 | 10152050 620101 | OFFICE SUPPLIES         | 62.77     |
|                                   | INVOICE: 40525688                       |                           |         |          |                    |   |          |                 |                         |           |
|                                   | 207678                                  | 11/12/24                  |         | 22505504 | 98804              | P | 03/07/25 | 10152050 620101 | OFFICE SUPPLIES         | 14.71     |
|                                   | INVOICE: 41513119                       |                           |         |          |                    |   |          |                 |                         |           |
|                                   | 207788                                  | 02/13/25                  |         | 22505536 | 98804              | P | 03/07/25 | 10151010 620101 | OFFICE SUPPLIES         | 9.63      |
|                                   | INVOICE: 42864276                       |                           |         |          |                    |   |          |                 |                         |           |
|                                   | 207789                                  | 02/13/25                  |         | 22505536 | 98804              | P | 03/07/25 | 10151010 610109 | MEETING AND TRAVEL      | 16.22     |
|                                   | INVOICE: 42867593                       |                           |         |          |                    |   |          |                 |                         |           |
| VENDOR TOTALS                     |                                         | 23,781.94 YTD INVOICED    |         |          | 1,083.05 YTD PAID  |   |          | 103.33          |                         |           |
| 2840 RESERVE ACCOUNT-PITNEY BOWES |                                         |                           |         |          |                    |   |          |                 |                         |           |



## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                        | DOCUMENT                   | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |            |
|------------------------------------|----------------------------|----------|---------|-----------|--------------|---|----------|-----------------|--------------------------|------------|
|                                    | 207842                     | 02/27/25 |         | 22505642  | 98805        | P | 03/07/25 | 10119010 620102 | POSTAGE                  | 1,000.00   |
|                                    | INVOICE: 207842            |          |         |           |              |   |          |                 |                          |            |
| VENDOR TOTALS                      |                            |          |         | 11,000.00 | YTD INVOICED |   |          | 2,000.00        | YTD PAID                 | 1,000.00   |
| 8634 REXEL USA, INC.               | 207679                     | 02/03/25 |         | 22505437  | 98806        | P | 03/07/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 122.50     |
|                                    | INVOICE: S141588160.001    |          |         |           |              |   |          |                 |                          |            |
|                                    | 207680                     | 01/13/25 |         | 22505425  | 98806        | P | 03/07/25 | 29919010 710106 | OTHER REAL PROPERTY      | 302.65     |
|                                    | INVOICE: S141478408.001    |          |         |           |              |   |          |                 |                          |            |
|                                    | 207681                     | 01/21/25 |         | 22505425  | 98806        | P | 03/07/25 | 29919010 710106 | OTHER REAL PROPERTY      | 22.67      |
|                                    | INVOICE: S141540121.001    |          |         |           |              |   |          |                 |                          |            |
| VENDOR TOTALS                      |                            |          |         | 42,187.82 | YTD INVOICED |   |          | 2,923.76        | YTD PAID                 | 447.82     |
| 584 RICK'S GROUP DIESEL, INC.      | 207843                     | 01/31/25 |         | 22505631  | 98807        | P | 03/07/25 | 10123010 630115 | OUTSIDE MAINTENANCE      | 185.00     |
|                                    | INVOICE: 31293             |          |         |           |              |   |          |                 |                          |            |
| VENDOR TOTALS                      |                            |          |         | 2,596.31  | YTD INVOICED |   |          | 185.00          | YTD PAID                 | 185.00     |
| 8791 RICK'S ROADRUNNER LOCK & SAFE | 207790                     | 01/22/25 |         | 22505467  | 98808        | P | 03/07/25 | 10153010 630101 | BUILDING MAINT.          | 27.60      |
|                                    | INVOICE: 23221             |          |         |           |              |   |          |                 |                          |            |
| VENDOR TOTALS                      |                            |          |         | 4,061.73  | YTD INVOICED |   |          | 93.57           | YTD PAID                 | 27.60      |
| 10437 JAQUELINE RODRIGUEZ          | 207791                     | 02/26/25 |         | 22505493  | 98809        | P | 03/07/25 | 10141010 620112 | PROTECTIVE CLOTHING      | 300.00     |
|                                    | INVOICE: 207791            |          |         |           |              |   |          |                 |                          |            |
| VENDOR TOTALS                      |                            |          |         | 300.00    | YTD INVOICED |   |          | 300.00          | YTD PAID                 | 300.00     |
| 10455 RODRIGUEZ, ROSEMARY          | 207588                     | 03/07/25 |         |           | 98810        | P | 03/07/25 | 501 104001      | ACCOUNTS RECEIVABLE      | 56.25      |
|                                    | INVOICE: 207588            |          |         |           |              |   |          |                 |                          |            |
| VENDOR TOTALS                      |                            |          |         | 56.25     | YTD INVOICED |   |          | 56.25           | YTD PAID                 | 56.25      |
| 2193 JOHNNY ROMERO                 | 207804                     | 02/28/25 |         | 22505523  | 98811        | P | 03/07/25 | 10123050 610123 | TRAINING                 | 430.00     |
|                                    | INVOICE: 207804            |          |         |           |              |   |          |                 |                          |            |
|                                    | 207887                     | 01/09/25 |         | 22505610  | 98811        | P | 03/07/25 | 10123010 610129 | OTHER EXPENSE            | 500.00     |
|                                    | INVOICE: 1UG11452BC813951A |          |         |           |              |   |          |                 |                          |            |
| VENDOR TOTALS                      |                            |          |         | 1,006.40  | YTD INVOICED |   |          | 1,006.40        | YTD PAID                 | 930.00     |
| 9017 ROVE ENGINEERING              | 207682                     | 02/03/25 |         | 22505440  | 98812        | P | 03/07/25 | 21461230 710106 | OTHER REAL PROPERTY      | 481,324.53 |
|                                    | INVOICE: 6915              |          |         |           |              |   |          |                 |                          |            |



## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                       | DOCUMENT            | INV DATE                  | VOUCHER | PO       | CHECK NO              | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|-----------------------------------|---------------------|---------------------------|---------|----------|-----------------------|---|----------|-----------------|--------------------------|-----------|
| VENDOR TOTALS                     |                     | 1,497,180.15 YTD INVOICED |         |          | 1,020,490.00 YTD PAID |   |          | 481,324.53      |                          |           |
| 213 SOUTHERN CALIFORNIA GAS CO    |                     |                           |         |          |                       |   |          |                 |                          |           |
| 207683                            |                     | 01/24/25                  |         | 22505396 | 98813                 | P | 03/07/25 | 50295210 610102 | NATURAL GAS              | 18.15     |
| INVOICE:                          | 05835330282/JAN2025 |                           |         |          |                       |   |          |                 |                          |           |
| 207792                            |                     | 02/19/25                  |         | 22505535 | 98813                 | P | 03/07/25 | 10123010 610102 | NATURAL GAS              | 181.63    |
| INVOICE:                          | 02222688000/FEB2025 |                           |         |          |                       |   |          |                 |                          |           |
| 207793                            |                     | 02/18/25                  |         | 22505535 | 98813                 | P | 03/07/25 | 10123010 610102 | NATURAL GAS              | 133.42    |
| INVOICE:                          | 09772541000/FEB2025 |                           |         |          |                       |   |          |                 |                          |           |
| 207844                            |                     | 02/24/25                  |         | 22505632 | 98813                 | P | 03/07/25 | 10123010 610102 | NATURAL GAS              | 641.13    |
| INVOICE:                          | 12964862366/FEB2025 |                           |         |          |                       |   |          |                 |                          |           |
| 207845                            |                     | 02/21/25                  |         | 22505646 | 98813                 | P | 03/07/25 | 10119010 610102 | NATURAL GAS              | 47.92     |
| INVOICE:                          | 04342765916/FEB2025 |                           |         |          |                       |   |          |                 |                          |           |
| 207846                            |                     | 01/21/25                  |         | 22505503 | 98813                 | P | 03/07/25 | 10152060 610102 | NATURAL GAS              | 6,396.39  |
| INVOICE:                          | 07892745899/JAN2025 |                           |         |          |                       |   |          |                 |                          |           |
| VENDOR TOTALS                     |                     | 65,561.44 YTD INVOICED    |         |          | 21,340.17 YTD PAID    |   |          | 7,418.64        |                          |           |
| 5990 STATE DISBURSEMENT UNIT      |                     |                           |         |          |                       |   |          |                 |                          |           |
| 207913                            |                     | 03/07/25                  | 1522    |          | 98814                 | P | 03/07/25 | 101 201217      | OTHER PAYROLL DEDUCTIONS | 3,084.41  |
| INVOICE:                          | 207913              |                           |         |          |                       |   |          |                 |                          |           |
| VENDOR TOTALS                     |                     | 68,460.72 YTD INVOICED    |         |          | 6,168.82 YTD PAID     |   |          | 3,084.41        |                          |           |
| 392 STATE OF CA. DEPT. OF JUSTICE |                     |                           |         |          |                       |   |          |                 |                          |           |
| 207684                            |                     | 02/05/25                  |         | 22505525 | 98815                 | P | 03/07/25 | 10113010 610122 | RECRUITING               | 224.00    |
| INVOICE:                          | 794169              |                           |         |          |                       |   |          |                 |                          |           |
| VENDOR TOTALS                     |                     | 4,802.00 YTD INVOICED     |         |          | 552.00 YTD PAID       |   |          | 224.00          |                          |           |
| 4062 TERMINIX OF IMPERIAL VALLEY  |                     |                           |         |          |                       |   |          |                 |                          |           |
| 207794                            |                     | 02/06/25                  |         | 22505469 | 98816                 | P | 03/07/25 | 10153010 610113 | PROFESSIONAL FEES/OTHER  | 48.60     |
| INVOICE:                          | 1137819             |                           |         |          |                       |   |          |                 |                          |           |
| 207888                            |                     | 02/06/25                  |         | 22505502 | 98816                 | P | 03/07/25 | 10152060 610113 | PROFESSIONAL FEES/OTHER  | 64.80     |
| INVOICE:                          | 1138567             |                           |         |          |                       |   |          |                 |                          |           |
| VENDOR TOTALS                     |                     | 5,085.96 YTD INVOICED     |         |          | 841.80 YTD PAID       |   |          | 113.40          |                          |           |
| 9765 TRANE U.S. INC.              |                     |                           |         |          |                       |   |          |                 |                          |           |
| 207685                            |                     | 01/10/25                  |         | 22505443 | 98817                 | P | 03/07/25 | 10152010 610113 | PROFESSIONAL FEES (O)    | 1,820.00  |
| INVOICE:                          | 315118526           |                           |         |          |                       |   |          |                 |                          |           |
| 207685                            |                     | 01/10/25                  |         | 22505443 | 98817                 | P | 03/07/25 | 10152030 610113 | PROFESSIONAL FEES/OTHER  | 1,461.00  |
| INVOICE:                          | 315118526           |                           |         |          |                       |   |          |                 |                          |           |
| 207685                            |                     | 01/10/25                  |         | 22505443 | 98817                 | P | 03/07/25 | 10153010 610113 | PROFESSIONAL FEES/OTHER  | 4,120.00  |
| INVOICE:                          | 315118526           |                           |         |          |                       |   |          |                 |                          |           |
| 207686                            |                     | 01/24/25                  |         |          | 98817                 | P | 03/07/25 | 10152010 610113 | PROFESSIONAL FEES (O)    | -1,461.00 |
| INVOICE:                          | 315144207           |                           |         |          |                       |   |          |                 |                          |           |
| VENDOR TOTALS                     |                     | 15,830.37 YTD INVOICED    |         |          | 5,940.00 YTD PAID     |   |          | 5,940.00        |                          |           |

## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                  | DOCUMENT | INV DATE            | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|------------------------------|----------|---------------------|---------|------------|--------------|---|----------|-----------------|------------------------|----------|
| 10441 TRIAD SECURITY INCORP. | 207795   | 02/24/25            |         | 22505352   | 98818        | P | 03/07/25 | 10152020 610113 | PROFESSIONAL FEES (O)  | 915.00   |
|                              | INVOICE: | 2025014             |         |            |              |   |          |                 |                        |          |
| VENDOR TOTALS                |          |                     |         | 915.00     | YTD INVOICED |   |          | 915.00          | YTD PAID               | 915.00   |
| 6289 U.S. BANK               | 207847   | 01/22/25            |         | 22505376   | 98819        | P | 03/07/25 | 10143010 620101 | OFFICE SUPPLIES        | 223.20   |
|                              | INVOICE: | 73212639/1-22-25    |         |            |              |   |          |                 |                        |          |
|                              | 207848   | 01/22/25            |         | 22505307   | 98819        | P | 03/07/25 | 10121010 620144 | K-9 SUPPLIES           | 577.87   |
|                              | INVOICE: | 69502423/1-22-25    |         |            |              |   |          |                 |                        |          |
|                              | 207849   | 07/22/24            |         | 22505377   | 98819        | P | 03/07/25 | 50295210 610109 | MEETING & TRAVEL       | 1,771.60 |
|                              | INVOICE: | 65370841/7-22-24    |         |            |              |   |          |                 |                        |          |
|                              | 207849   | 07/22/24            |         | 22505377   | 98819        | P | 03/07/25 | 50295210 610131 | FILING FEES            | 214.00   |
|                              | INVOICE: | 65370841/7-22-24    |         |            |              |   |          |                 |                        |          |
|                              | 207849   | 07/22/24            |         | 22505377   | 98819        | P | 03/07/25 | 50295210 620137 | LAB TESTS & SUPPLIES   | 150.65   |
|                              | INVOICE: | 65370841/7-22-24    |         |            |              |   |          |                 |                        |          |
|                              | 207850   | 01/22/25            |         | 22505378   | 98819        | P | 03/07/25 | 50295210 610104 | WATER                  | 471.38   |
|                              | INVOICE: | 65370841/1-22-25    |         |            |              |   |          |                 |                        |          |
|                              | 207850   | 01/22/25            |         | 22505378   | 98819        | P | 03/07/25 | 50295210 620137 | LAB TESTS & SUPPLIES   | 528.61   |
|                              | INVOICE: | 65370841/1-22-25    |         |            |              |   |          |                 |                        |          |
|                              | 207851   | 02/24/25            |         | 22504848   | 98819        | P | 03/07/25 | 50195120 620105 | COMPUTER SUPPLIES      | 120.13   |
|                              | INVOICE: | 22792327/2-24-25    |         |            |              |   |          |                 |                        |          |
|                              | 207851   | 02/24/25            |         | 22504848   | 98819        | P | 03/07/25 | 50295220 620105 | COMPUTER SUPPLIES      | 51.48    |
|                              | INVOICE: | 22792327/2-24-25    |         |            |              |   |          |                 |                        |          |
|                              | 207852   | 02/24/25            |         |            | 98819        | P | 03/07/25 | 50195120 620105 | COMPUTER SUPPLIES      | -88.41   |
|                              | INVOICE: | 22792327/CR2-24-25  |         |            |              |   |          |                 |                        |          |
|                              | 207852   | 02/24/25            |         |            | 98819        | P | 03/07/25 | 50295220 620105 | COMPUTER SUPPLIES      | -37.89   |
|                              | INVOICE: | 22792327/CR2-24-25  |         |            |              |   |          |                 |                        |          |
|                              | 207854   | 02/24/25            |         | 22505148   | 98819        | P | 03/07/25 | 10111010 610109 | MEETING AND TRAVEL     | 300.00   |
|                              | INVOICE: | 01391591/2-24-25(1) |         |            |              |   |          |                 |                        |          |
|                              | 207855   | 02/24/25            |         | 22505147   | 98819        | P | 03/07/25 | 10111010 610109 | MEETING AND TRAVEL     | 150.00   |
|                              | INVOICE: | 01391591/2-24-25(2) |         |            |              |   |          |                 |                        |          |
|                              | 207856   | 02/24/25            |         | 22505489   | 98819        | P | 03/07/25 | 10111010 610121 | DUES & SUBSCRIPTIONS   | 159.90   |
|                              | INVOICE: | 01391591/2-24-25(3) |         |            |              |   |          |                 |                        |          |
|                              | 207857   | 02/24/25            |         | 22505354   | 98819        | P | 03/07/25 | 10111020 620101 | OFFICE SUPPLIES        | 33.86    |
|                              | INVOICE: | 01391591/2-24-25(4) |         |            |              |   |          |                 |                        |          |
|                              | 207858   | 02/24/25            |         | 22504765   | 98819        | P | 03/07/25 | 10111010 610109 | MEETING AND TRAVEL     | 1,025.00 |
|                              | INVOICE: | 01391591/2-24-25    |         |            |              |   |          |                 |                        |          |
|                              | 207859   | 02/24/25            |         |            | 98819        | P | 03/07/25 | 10111010 610109 | MEETING AND TRAVEL     | -277.96  |
|                              | INVOICE: | 01391591/CR2-24-25  |         |            |              |   |          |                 |                        |          |
|                              | 207860   | 01/22/25            |         | 22505589   | 98819        | P | 03/07/25 | 10131010 610121 | DUES & SUBSCRIPTIONS   | 293.41   |
|                              | INVOICE: | 65370833/1-22-25(3) |         |            |              |   |          |                 |                        |          |
|                              | 207860   | 01/22/25            |         | 22505589   | 98819        | P | 03/07/25 | 50195160 610121 | DUES & SUBSCRIPTIONS   | 293.42   |
|                              | INVOICE: | 65370833/1-22-25(3) |         |            |              |   |          |                 |                        |          |
|                              | 207860   | 01/22/25            |         | 22505589   | 98819        | P | 03/07/25 | 50295280 610121 | DUES & SUBSCRIPTIONS   | 293.42   |
|                              | INVOICE: | 65370833/1-22-25(3) |         |            |              |   |          |                 |                        |          |
| VENDOR TOTALS                |          |                     |         | 641,890.51 | YTD INVOICED |   |          | 54,461.45       | YTD PAID               | 6,253.67 |
| 10431 DIEGO VALLEJO          |          |                     |         |            |              |   |          |                 |                        |          |



## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME               | DOCUMENT            | INV DATE | VOUCHER | PO                    | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION  |        |
|---------------------------|---------------------|----------|---------|-----------------------|----------|---|----------|-------------------|-------------------------|--------|
|                           | 207810              | 02/18/25 |         | 22505002              | 98820    | P | 03/07/25 | 10121050 610123   | TRAINING                | 445.50 |
|                           | INVOICE: 207810     |          |         |                       |          |   |          |                   |                         |        |
|                           | VENDOR TOTALS       |          |         | 2,029.50 YTD INVOICED |          |   |          | 1,633.50 YTD PAID |                         | 445.50 |
| 1002 PATRICIA VERDUGO     | 207687              | 02/21/25 |         | 22505510              | 98821    | P | 03/07/25 | 29952050 610113   | PROFESSIONAL FEES/OTHER | 350.00 |
|                           | INVOICE: 207687     |          |         |                       |          |   |          |                   |                         |        |
|                           | VENDOR TOTALS       |          |         | 4,631.00 YTD INVOICED |          |   |          | 700.00 YTD PAID   |                         | 350.00 |
| 7951 VESTIS SERVICES, LLC | 207689              | 01/03/25 |         | 22505381              | 98822    | P | 03/07/25 | 10152050 620128   | JANITORIAL SUPPLIES     | 33.16  |
|                           | INVOICE: 5220463871 |          |         |                       |          |   |          |                   |                         |        |
|                           | 207690              | 01/10/25 |         | 22505381              | 98822    | P | 03/07/25 | 10152050 620128   | JANITORIAL SUPPLIES     | 33.16  |
|                           | INVOICE: 5220466990 |          |         |                       |          |   |          |                   |                         |        |
|                           | 207691              | 01/17/25 |         | 22505381              | 98822    | P | 03/07/25 | 10152050 620128   | JANITORIAL SUPPLIES     | 33.16  |
|                           | INVOICE: 5220470078 |          |         |                       |          |   |          |                   |                         |        |
|                           | 207692              | 01/24/25 |         | 22505381              | 98822    | P | 03/07/25 | 10152050 620128   | JANITORIAL SUPPLIES     | 33.16  |
|                           | INVOICE: 5220473173 |          |         |                       |          |   |          |                   |                         |        |
|                           | 207693              | 01/31/25 |         | 22505381              | 98822    | P | 03/07/25 | 10152050 620128   | JANITORIAL SUPPLIES     | 33.16  |
|                           | INVOICE: 5220476288 |          |         |                       |          |   |          |                   |                         |        |
|                           | 207694              | 01/03/25 |         | 22505381              | 98822    | P | 03/07/25 | 10152020 620128   | JANITORIAL SUPPLIES     | 72.37  |
|                           | INVOICE: 5220463872 |          |         |                       |          |   |          |                   |                         |        |
|                           | 207695              | 01/10/25 |         | 22505381              | 98822    | P | 03/07/25 | 10152020 620128   | JANITORIAL SUPPLIES     | 72.37  |
|                           | INVOICE: 5220466991 |          |         |                       |          |   |          |                   |                         |        |
|                           | 207696              | 01/17/25 |         | 22505381              | 98822    | P | 03/07/25 | 10152020 620128   | JANITORIAL SUPPLIES     | 72.37  |
|                           | INVOICE: 5220470079 |          |         |                       |          |   |          |                   |                         |        |
|                           | 207697              | 01/24/25 |         | 22505381              | 98822    | P | 03/07/25 | 10152020 620128   | JANITORIAL SUPPLIES     | 72.37  |
|                           | INVOICE: 5220473174 |          |         |                       |          |   |          |                   |                         |        |
|                           | 207698              | 01/31/25 |         | 22505381              | 98822    | P | 03/07/25 | 10152020 620128   | JANITORIAL SUPPLIES     | 72.37  |
|                           | INVOICE: 5220476289 |          |         |                       |          |   |          |                   |                         |        |
|                           | 207699              | 01/03/25 |         | 22505381              | 98822    | P | 03/07/25 | 10152010 610125   | UNIFORM RENTAL          | 16.52  |
|                           | INVOICE: 5220463873 |          |         |                       |          |   |          |                   |                         |        |
|                           | 207700              | 01/10/25 |         | 22505381              | 98822    | P | 03/07/25 | 10152010 610125   | UNIFORM RENTAL          | 51.94  |
|                           | INVOICE: 5220466992 |          |         |                       |          |   |          |                   |                         |        |
|                           | 207701              | 01/17/25 |         | 22505381              | 98822    | P | 03/07/25 | 10152010 610125   | UNIFORM RENTAL          | 18.94  |
|                           | INVOICE: 5220470080 |          |         |                       |          |   |          |                   |                         |        |
|                           | 207702              | 01/24/25 |         | 22505381              | 98822    | P | 03/07/25 | 10152010 610125   | UNIFORM RENTAL          | 21.36  |
|                           | INVOICE: 5220473175 |          |         |                       |          |   |          |                   |                         |        |
|                           | 207703              | 01/31/25 |         | 22505381              | 98822    | P | 03/07/25 | 10152010 610125   | UNIFORM RENTAL          | 21.36  |
|                           | INVOICE: 5220476290 |          |         |                       |          |   |          |                   |                         |        |
|                           | 207797              | 01/31/25 |         | 22505410              | 98822    | P | 03/07/25 | 10132010 620128   | JANITORIAL SUPPLIES     | 14.58  |
|                           | INVOICE: 5220476291 |          |         |                       |          |   |          |                   |                         |        |
|                           | 207797              | 01/31/25 |         | 22505410              | 98822    | P | 03/07/25 | 50195100 620128   | JANITORIAL SUPPLIES     | 14.58  |
|                           | INVOICE: 5220476291 |          |         |                       |          |   |          |                   |                         |        |
|                           | 207797              | 01/31/25 |         | 22505410              | 98822    | P | 03/07/25 | 50295200 620128   | JANITORIAL SUPPLIES     | 14.61  |
|                           | INVOICE: 5220476291 |          |         |                       |          |   |          |                   |                         |        |
|                           | 207797              | 01/31/25 |         | 22505410              | 98822    | P | 03/07/25 | 60496400 610125   | UNIFORM RENTAL          | 9.68   |
|                           | INVOICE: 5220476291 |          |         |                       |          |   |          |                   |                         |        |
|                           | 207797              | 01/31/25 |         | 22505410              | 98822    | P | 03/07/25 | 60496400 620128   | JANITORIAL SUPPLIES     | 14.58  |



## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                      | DOCUMENT   | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|----------------------------------|------------|----------|---------|-----------|--------------|---|----------|-----------------|-------------------------|-----------|
| INVOICE:                         | 5220476291 |          |         |           |              |   |          |                 |                         |           |
| 207889                           | 01/24/25   |          |         | 22505497  | 98822        | P | 03/07/25 | 10152060 610125 | UNIFORM RENTAL          | 26.21     |
| INVOICE:                         | 5220473172 |          |         |           |              |   |          |                 |                         |           |
| 207890                           | 01/31/25   |          |         | 22505497  | 98822        | P | 03/07/25 | 10152060 610125 | UNIFORM RENTAL          | 26.21     |
| INVOICE:                         | 5220476287 |          |         |           |              |   |          |                 |                         |           |
| 207891                           | 02/07/25   |          |         | 22505497  | 98822        | P | 03/07/25 | 10152060 610125 | UNIFORM RENTAL          | 26.21     |
| INVOICE:                         | 5220479389 |          |         |           |              |   |          |                 |                         |           |
| 207892                           | 02/14/25   |          |         | 22505609  | 98822        | P | 03/07/25 | 10118010 610125 | UNIFORM RENTAL          | 109.07    |
| INVOICE:                         | 5220483149 |          |         |           |              |   |          |                 |                         |           |
| 207893                           | 02/14/25   |          |         | 22505609  | 98822        | P | 03/07/25 | 10118010 620128 | JANITORIAL SUPPLIES     | 47.82     |
| INVOICE:                         | 5220483150 |          |         |           |              |   |          |                 |                         |           |
| VENDOR TOTALS                    |            |          |         | 47,798.09 | YTD INVOICED |   |          | 4,155.86        | YTD PAID                | 961.32    |
| 5592 JESUS VIESCA                |            |          |         |           |              |   |          |                 |                         |           |
| 207802                           | 02/11/25   |          |         | 22505323  | 98823        | P | 03/07/25 | 10121020 610123 | TRAINING                | 307.50    |
| INVOICE:                         | 207802     |          |         |           |              |   |          |                 |                         |           |
| VENDOR TOTALS                    |            |          |         | 497.50    | YTD INVOICED |   |          | 307.50          | YTD PAID                | 307.50    |
| 9097 VIRTUAL PROJECT MANAGER LLC |            |          |         |           |              |   |          |                 |                         |           |
| 207704                           | 02/03/25   |          |         | 22505415  | 98824        | P | 03/07/25 | 20532040 610113 | PROFESSIONAL FEES/OTHER | 600.00    |
| INVOICE:                         | 12-4376    |          |         |           |              |   |          |                 |                         |           |
| 207704                           | 02/03/25   |          |         | 22505415  | 98824        | P | 03/07/25 | 50195110 610113 | PROFESSIONAL FEES (O)   | 200.00    |
| INVOICE:                         | 12-4376    |          |         |           |              |   |          |                 |                         |           |
| 207704                           | 02/03/25   |          |         | 22505415  | 98824        | P | 03/07/25 | 50295210 610113 | PROFESSIONAL FEES (O)   | 200.00    |
| INVOICE:                         | 12-4376    |          |         |           |              |   |          |                 |                         |           |
| VENDOR TOTALS                    |            |          |         | 9,000.00  | YTD INVOICED |   |          | 1,000.00        | YTD PAID                | 1,000.00  |
| 1969 WATER SAFETY PRODUCTS, INC. |            |          |         |           |              |   |          |                 |                         |           |
| 207895                           | 01/24/25   |          |         | 22505520  | 98825        | P | 03/07/25 | 10152060 620114 | OTHER SAFETY SUPPLIES   | 2,437.92  |
| INVOICE:                         | M3312197   |          |         |           |              |   |          |                 |                         |           |
| VENDOR TOTALS                    |            |          |         | 3,606.50  | YTD INVOICED |   |          | 2,437.92        | YTD PAID                | 2,437.92  |
| 528 WAXIE SANITARY SUPPLY        |            |          |         |           |              |   |          |                 |                         |           |
| 207705                           | 02/13/25   |          |         | 22505363  | 98826        | P | 03/07/25 | 10123010 620128 | JANITORIAL SUPPLIES     | 982.23    |
| INVOICE:                         | 83038889   |          |         |           |              |   |          |                 |                         |           |
| 207894                           | 01/29/25   |          |         | 22505505  | 98826        | P | 03/07/25 | 10152060 620128 | JANITORIAL SUPPLIES     | 11.93     |
| INVOICE:                         | 83005121   |          |         |           |              |   |          |                 |                         |           |
| VENDOR TOTALS                    |            |          |         | 44,564.47 | YTD INVOICED |   |          | 3,446.52        | YTD PAID                | 994.16    |
| 8148 WEST COAST ARBORISTS, INC.  |            |          |         |           |              |   |          |                 |                         |           |
| 207798                           | 02/03/25   |          |         | 22505547  | 98827        | P | 03/07/25 | 10151010 610113 | PROFESSIONAL FEES (O)   | 6,120.00  |
| INVOICE:                         | 224875     |          |         |           |              |   |          |                 |                         |           |
| 207799                           | 02/10/25   |          |         | 22505547  | 98827        | P | 03/07/25 | 10151010 610113 | PROFESSIONAL FEES (O)   | 12,000.00 |
| INVOICE:                         | 224877     |          |         |           |              |   |          |                 |                         |           |
| 207800                           | 02/13/25   |          |         | 22505547  | 98827        | P | 03/07/25 | 27499020 620122 | GROUNDS LANDSCAPING     | 3,504.00  |
| INVOICE:                         | 225128     |          |         |           |              |   |          |                 |                         |           |

## PAID INVOICES REPORT

WARRANT: 030725

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME          | DOCUMENT | INV DATE               | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |        |
|----------------------|----------|------------------------|---------|----------|--------------------|---|----------|-----------------|------------------------|--------|
| VENDOR TOTALS        |          | 80,651.00 YTD INVOICED |         |          | 21,624.00 YTD PAID |   |          | 21,624.00       |                        |        |
| 10221 BERTHA WHITE   | 207904   | 02/26/25               |         | 22505508 | 98828              | P | 03/07/25 | 10110006 460129 | CONTRACT INSTRUCTORS   | 65.00  |
| INVOICE: 207904      |          |                        |         |          |                    |   |          |                 |                        |        |
| VENDOR TOTALS        |          | 780.00 YTD INVOICED    |         |          | 65.00 YTD PAID     |   |          | 65.00           |                        |        |
| 10400 WINCAN LLC     | 207896   | 12/18/24               |         | 22504131 | 98829              | P | 03/07/25 | 50195100 610123 | TRAINING               | 750.00 |
| INVOICE: 9277        |          |                        |         |          |                    |   |          |                 |                        |        |
| 207896               | 12/18/24 |                        |         | 22504131 | 98829              | P | 03/07/25 | 50295200 610123 | TRAINING               | 750.00 |
| INVOICE: 9277        |          |                        |         |          |                    |   |          |                 |                        |        |
| VENDOR TOTALS        |          | 1,500.00 YTD INVOICED  |         |          | 1,500.00 YTD PAID  |   |          | 1,500.00        |                        |        |
| REPORT TOTALS        |          |                        |         |          |                    |   |          |                 | 1,005,924.63           |        |
|                      |          |                        |         |          |                    |   |          | COUNT           | AMOUNT                 |        |
| TOTAL PRINTED CHECKS |          |                        |         |          |                    |   |          | 120             | 1,005,924.63           |        |

## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                   | DOCUMENT | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |          |
|-------------------------------|----------|----------|---------|-----------|--------------|---|----------|-----------------|-------------------------|----------|
| 7897 360 BUSINESS PRODUCTS    |          |          |         |           |              |   |          |                 |                         |          |
| 207915                        | 02/14/25 |          |         | 22505583  | 98830        | P | 03/14/25 | 50195110 620101 | OFFICE SUPPLIES         | 151.98   |
| INVOICE: OE-67750-1           |          |          |         |           |              |   |          |                 |                         |          |
| 207916                        | 02/20/25 |          |         | 22505583  | 98830        | P | 03/14/25 | 50195110 620101 | OFFICE SUPPLIES         | 315.87   |
| INVOICE: OE-67783-1           |          |          |         |           |              |   |          |                 |                         |          |
| 208154                        | 02/24/25 |          |         | 22505490  | 98830        | P | 03/14/25 | 10153010 610113 | PROFESSIONAL FEES/OTHER | 771.70   |
| INVOICE: OE-QT-33937-1        |          |          |         |           |              |   |          |                 |                         |          |
| 208155                        | 02/25/25 |          |         | 22505490  | 98830        | P | 03/14/25 | 10153010 610113 | PROFESSIONAL FEES/OTHER | 167.80   |
| INVOICE: OE-QT-33937-2        |          |          |         |           |              |   |          |                 |                         |          |
| VENDOR TOTALS                 |          |          |         | 71,444.97 | YTD INVOICED |   |          | 2,849.83        | YTD PAID                | 1,407.35 |
| 6206 ACCUSOURCE INC.          |          |          |         |           |              |   |          |                 |                         |          |
| 208193                        | 02/28/25 |          |         | 22505787  | 98831        | P | 03/14/25 | 10113010 610122 | RECRUITING              | 531.34   |
| INVOICE: 120439               |          |          |         |           |              |   |          |                 |                         |          |
| VENDOR TOTALS                 |          |          |         | 7,741.12  | YTD INVOICED |   |          | 531.34          | YTD PAID                | 531.34   |
| 9324 ACE HARDWARE CORPORATION |          |          |         |           |              |   |          |                 |                         |          |
| 207917                        | 03/04/25 |          |         | 22505476  | 98832        | P | 03/14/25 | 10123010 630101 | BUILDING MAINT.         | 38.91    |
| INVOICE: I16529               |          |          |         |           |              |   |          |                 |                         |          |
| 207918                        | 03/04/25 |          |         | 22505476  | 98832        | P | 03/14/25 | 10123010 630101 | BUILDING MAINT.         | 59.53    |
| INVOICE: I16579               |          |          |         |           |              |   |          |                 |                         |          |
| 207919                        | 03/02/25 |          |         | 22505476  | 98832        | P | 03/14/25 | 10123010 630101 | BUILDING MAINT.         | 24.65    |
| INVOICE: I15660               |          |          |         |           |              |   |          |                 |                         |          |
| 208015                        | 02/26/25 |          |         | 22505742  | 98832        | P | 03/14/25 | 10118010 620130 | MAINTENANCE SUPPLIES    | 9.30     |
| INVOICE: I14079               |          |          |         |           |              |   |          |                 |                         |          |
| 208016                        | 03/04/25 |          |         | 22505742  | 98832        | P | 03/14/25 | 10118010 620130 | MAINTENANCE SUPPLIES    | 28.12    |
| INVOICE: I16414               |          |          |         |           |              |   |          |                 |                         |          |
| 208017                        | 02/26/25 |          |         | 22505476  | 98832        | P | 03/14/25 | 10123010 630101 | BUILDING MAINT.         | 84.13    |
| INVOICE: I14154               |          |          |         |           |              |   |          |                 |                         |          |
| 208063                        | 02/21/25 |          |         | 22505652  | 98832        | P | 03/14/25 | 10151010 620108 | FLARES-BATTERIES-FILM   | 303.00   |
| INVOICE: I12251               |          |          |         |           |              |   |          |                 |                         |          |
| 208063                        | 02/21/25 |          |         | 22505652  | 98832        | P | 03/14/25 | 10151010 620130 | MAINTENANCE SUPPLIES    | 122.89   |
| INVOICE: I12251               |          |          |         |           |              |   |          |                 |                         |          |
| 208064                        | 02/18/25 |          |         | 22505652  | 98832        | P | 03/14/25 | 10151010 620130 | MAINTENANCE SUPPLIES    | 60.06    |
| INVOICE: I11021               |          |          |         |           |              |   |          |                 |                         |          |
| 208065                        | 02/13/25 |          |         | 22505652  | 98832        | P | 03/14/25 | 10151010 620130 | MAINTENANCE SUPPLIES    | 201.26   |
| INVOICE: I09197               |          |          |         |           |              |   |          |                 |                         |          |
| 208066                        | 02/18/25 |          |         | 22505652  | 98832        | P | 03/14/25 | 10151010 620130 | MAINTENANCE SUPPLIES    | 37.88    |
| INVOICE: I11036               |          |          |         |           |              |   |          |                 |                         |          |
| 208067                        | 02/14/25 |          |         | 22505652  | 98832        | P | 03/14/25 | 10151010 620130 | MAINTENANCE SUPPLIES    | 87.16    |
| INVOICE: I09534               |          |          |         |           |              |   |          |                 |                         |          |
| 208068                        | 02/11/25 |          |         | 22505652  | 98832        | P | 03/14/25 | 10151010 620128 | JANITORIAL SUPPLIES     | 93.57    |
| INVOICE: I08687               |          |          |         |           |              |   |          |                 |                         |          |
| 208069                        | 02/13/25 |          |         |           | 98832        | P | 03/14/25 | 10151010 620130 | MAINTENANCE SUPPLIES    | -136.35  |
| INVOICE: I09262               |          |          |         |           |              |   |          |                 |                         |          |
| 208156                        | 01/30/25 |          |         | 22505698  | 98832        | P | 03/14/25 | 10132010 620140 | SMALL TOOLS             | 54.04    |
| INVOICE: I04126               |          |          |         |           |              |   |          |                 |                         |          |



## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                               | DOCUMENT | INV DATE                | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |          |
|-------------------------------------------|----------|-------------------------|---------|----------|--------------------|---|----------|-----------------|-------------------------|----------|
| VENDOR TOTALS                             |          | 27,610.33 YTD INVOICED  |         |          | 3,524.06 YTD PAID  |   |          | 1,068.15        |                         |          |
| 3933 ACME SAFETY & SUPPLY CO.             | 208018   | 02/13/25                |         | 22505693 | 98833              | P | 03/14/25 | 10132010 620114 | OTHER SAFETY SUPPLIES   | 173.21   |
| INVOICE: 167615-00                        |          |                         |         |          |                    |   |          |                 |                         |          |
| VENDOR TOTALS                             |          | 31,382.68 YTD INVOICED  |         |          | 422.18 YTD PAID    |   |          | 173.21          |                         |          |
| 6143 ADVANCE SERVICE INC.                 | 207920   | 02/01/25                |         | 22505724 | 98834              | P | 03/14/25 | 20532040 610113 | PROFESSIONAL FEES/OTHER | 1,400.00 |
| INVOICE: 42592                            |          |                         |         |          |                    |   |          |                 |                         |          |
| 207921                                    | 02/01/25 |                         |         | 22505724 | 98834              | P | 03/14/25 | 20532040 610113 | PROFESSIONAL FEES/OTHER | 900.00   |
| INVOICE: 42591                            |          |                         |         |          |                    |   |          |                 |                         |          |
| 208157                                    | 02/01/25 |                         |         | 22505862 | 98834              | P | 03/14/25 | 50195110 610113 | PROFESSIONAL FEES (O)   | 460.00   |
| INVOICE: 42533                            |          |                         |         |          |                    |   |          |                 |                         |          |
| 208158                                    | 02/01/25 |                         |         | 22505862 | 98834              | P | 03/14/25 | 50195110 610113 | PROFESSIONAL FEES (O)   | 325.00   |
| INVOICE: 42534                            |          |                         |         |          |                    |   |          |                 |                         |          |
| VENDOR TOTALS                             |          | 164,408.00 YTD INVOICED |         |          | 17,200.00 YTD PAID |   |          | 3,085.00        |                         |          |
| 9296 HEALTH & HUMAN RESOURCE CENTER, INC. | 207922   | 03/04/25                |         | 22505685 | 98835              | P | 03/14/25 | 60396300 640106 | EAP EXPENSE             | 524.81   |
| INVOICE: 207922                           |          |                         |         |          |                    |   |          |                 |                         |          |
| VENDOR TOTALS                             |          | 4,923.49 YTD INVOICED   |         |          | 524.81 YTD PAID    |   |          | 524.81          |                         |          |
| 9980 AYLIN CELAYA ALVAREZ                 | 207923   | 02/19/25                |         | 22505560 | 98836              | P | 03/14/25 | 10121020 610123 | TRAINING                | 278.60   |
| INVOICE: 207923                           |          |                         |         |          |                    |   |          |                 |                         |          |
| VENDOR TOTALS                             |          | 819.10 YTD INVOICED     |         |          | 278.60 YTD PAID    |   |          | 278.60          |                         |          |
| 10007 AMAZON CAPITAL SERVICES, INC.       | 207924   | 02/07/25                |         | 22505714 | 98837              | P | 03/14/25 | 10143010 620101 | OFFICE SUPPLIES         | 21.65    |
| INVOICE: 1936-QVHG-DLH6                   |          |                         |         |          |                    |   |          |                 |                         |          |
| 207925                                    | 02/14/25 |                         |         | 22505711 | 98837              | P | 03/14/25 | 10131010 620101 | OFFICE SUPPLIES         | 11.09    |
| INVOICE: 1JWX-Q1QJ-QY7Q                   |          |                         |         |          |                    |   |          |                 |                         |          |
| 207925                                    | 02/14/25 |                         |         | 22505711 | 98837              | P | 03/14/25 | 50195110 610129 | OTHER EXPENSE           | 205.66   |
| INVOICE: 1JWX-Q1QJ-QY7Q                   |          |                         |         |          |                    |   |          |                 |                         |          |
| 207925                                    | 02/14/25 |                         |         | 22505711 | 98837              | P | 03/14/25 | 50195160 620101 | OFFICE SUPPLIES         | 11.09    |
| INVOICE: 1JWX-Q1QJ-QY7Q                   |          |                         |         |          |                    |   |          |                 |                         |          |
| 207925                                    | 02/14/25 |                         |         | 22505711 | 98837              | P | 03/14/25 | 50295210 610129 | OTHER EXPENSE           | 205.66   |
| INVOICE: 1JWX-Q1QJ-QY7Q                   |          |                         |         |          |                    |   |          |                 |                         |          |
| 207925                                    | 02/14/25 |                         |         | 22505711 | 98837              | P | 03/14/25 | 50295250 610129 | OTHER EXPENSE           | 205.66   |
| INVOICE: 1JWX-Q1QJ-QY7Q                   |          |                         |         |          |                    |   |          |                 |                         |          |
| 207925                                    | 02/14/25 |                         |         | 22505711 | 98837              | P | 03/14/25 | 50295280 620101 | OFFICE SUPPLIES         | 11.09    |
| INVOICE: 1JWX-Q1QJ-QY7Q                   |          |                         |         |          |                    |   |          |                 |                         |          |
| 207925                                    | 02/14/25 |                         |         | 22505711 | 98837              | P | 03/14/25 | 60496400 610129 | OTHER EXPENSE           | 205.66   |
| INVOICE: 1JWX-Q1QJ-QY7Q                   |          |                         |         |          |                    |   |          |                 |                         |          |
| 208071                                    | 02/18/25 |                         |         | 22505663 | 98837              | P | 03/14/25 | 29951010 610135 | SPECIAL EVENTS          | 28.12    |

## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                   | DOCUMENT       | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |          |
|-------------------------------|----------------|----------|---------|-----------|--------------|---|----------|-----------------|--------------------------|----------|
| INVOICE:                      | 1P3T-KXCT-HQGX |          |         |           |              |   |          |                 |                          |          |
| 208072                        | 02/21/25       |          |         | 22505663  | 98837        | P | 03/14/25 | 10152110 620130 | MAINTENANCE SUPPLIES     | 53.03    |
| INVOICE:                      | 1NWJ-LRTH-MTL4 |          |         |           |              |   |          |                 |                          |          |
| 208073                        | 02/22/25       |          |         | 22505663  | 98837        | P | 03/14/25 | 29951010 610135 | SPECIAL EVENTS           | 454.50   |
| INVOICE:                      | 1MCX-XHNQ-QDPM |          |         |           |              |   |          |                 |                          |          |
| 208074                        | 02/24/25       |          |         | 22505663  | 98837        | P | 03/14/25 | 29951010 610135 | SPECIAL EVENTS           | 97.37    |
| INVOICE:                      | 1CVP-9PH9-D3FY |          |         |           |              |   |          |                 |                          |          |
| 208075                        | 02/27/25       |          |         | 22505663  | 98837        | P | 03/14/25 | 10152110 620101 | OFFICE SUPPLIES          | 130.28   |
| INVOICE:                      | 1LJR-N4TG-MNND |          |         |           |              |   |          |                 |                          |          |
| 208206                        | 03/03/25       |          |         | 22505731  | 98837        | P | 03/14/25 | 10152060 620101 | OFFICE SUPPLIES          | 107.12   |
| INVOICE:                      | 137W-777R-GF14 |          |         |           |              |   |          |                 |                          |          |
| VENDOR TOTALS                 |                |          |         | 49,979.68 | YTD INVOICED |   |          | 9,557.29        | YTD PAID                 | 1,747.98 |
| 196 AMERICAN FAMILY LIFE INS. |                |          |         |           |              |   |          |                 |                          |          |
| 207926                        | 02/11/25       |          |         | 22505684  | 98838        | P | 03/14/25 | 101 201211      | ACCIDENTAL DEATH         | 1,824.06 |
| INVOICE:                      | 040130         |          |         |           |              |   |          |                 |                          |          |
| 207926                        | 02/11/25       |          |         | 22505684  | 98838        | P | 03/14/25 | 101 201212      | ICU                      | 120.88   |
| INVOICE:                      | 040130         |          |         |           |              |   |          |                 |                          |          |
| 207926                        | 02/11/25       |          |         | 22505684  | 98838        | P | 03/14/25 | 101 201214      | CANCER INSURANCE         | 2,511.10 |
| INVOICE:                      | 040130         |          |         |           |              |   |          |                 |                          |          |
| 207926                        | 02/11/25       |          |         | 22505684  | 98838        | P | 03/14/25 | 101 201216      | DISABILITY INSURANCE     | 1,732.76 |
| INVOICE:                      | 040130         |          |         |           |              |   |          |                 |                          |          |
| 207926                        | 02/11/25       |          |         | 22505684  | 98838        | P | 03/14/25 | 101 201217      | OTHER PAYROLL DEDUCTIONS | 595.26   |
| INVOICE:                      | 040130         |          |         |           |              |   |          |                 |                          |          |
| VENDOR TOTALS                 |                |          |         | 56,400.46 | YTD INVOICED |   |          | 6,784.06        | YTD PAID                 | 6,784.06 |
| 7 AMERICAN LINEN              |                |          |         |           |              |   |          |                 |                          |          |
| 207927                        | 02/12/25       |          |         | 22505647  | 98839        | P | 03/14/25 | 10123010 620129 | LAUNDRY SERVICE & SUPPLY | 73.80    |
| INVOICE:                      | LYUM1865113    |          |         |           |              |   |          |                 |                          |          |
| 207928                        | 02/26/25       |          |         | 22505647  | 98839        | P | 03/14/25 | 10123010 620129 | LAUNDRY SERVICE & SUPPLY | 73.80    |
| INVOICE:                      | LYUM1868160    |          |         |           |              |   |          |                 |                          |          |
| 207929                        | 02/18/25       |          |         | 22505565  | 98839        | P | 03/14/25 | 10121010 630101 | BUILDING MAINT.          | 234.82   |
| INVOICE:                      | LYUM1866271    |          |         |           |              |   |          |                 |                          |          |
| 207930                        | 02/25/25       |          |         | 22505624  | 98839        | P | 03/14/25 | 10121010 630101 | BUILDING MAINT.          | 166.36   |
| INVOICE:                      | LYUM1867806    |          |         |           |              |   |          |                 |                          |          |
| VENDOR TOTALS                 |                |          |         | 14,357.12 | YTD INVOICED |   |          | 1,082.50        | YTD PAID                 | 548.78   |
| 8070 AMERICAN RED CROSS       |                |          |         |           |              |   |          |                 |                          |          |
| 208076                        | 02/26/25       |          |         | 22505745  | 98840        | P | 03/14/25 | 10152060 610123 | TRAINING                 | 564.00   |
| INVOICE:                      | 22762164       |          |         |           |              |   |          |                 |                          |          |
| VENDOR TOTALS                 |                |          |         | 4,827.00  | YTD INVOICED |   |          | 1,269.00        | YTD PAID                 | 564.00   |
| 9764 LEAH ARELLANO            |                |          |         |           |              |   |          |                 |                          |          |
| 208051                        | 03/06/25       |          |         | 22505675  | 98841        | P | 03/14/25 | 10152050 610109 | MEETING AND TRAVEL       | 393.50   |
| INVOICE:                      | 208051         |          |         |           |              |   |          |                 |                          |          |



## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                  | DOCUMENT | INV DATE                | VOUCHER | PO | CHECK NO          | T        | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |  |
|------------------------------|----------|-------------------------|---------|----|-------------------|----------|----------|------------|------------------------|--|
| VENDOR TOTALS                |          | 393.50 YTD INVOICED     |         |    | 393.50 YTD PAID   |          |          | 393.50     |                        |  |
| 6249 AT&T                    |          |                         |         |    |                   |          |          |            |                        |  |
| 208077                       | 03/11/25 | 22505815                | 98842   | P  | 03/14/25          | 10113040 | 610103   | TELEPHONE  | 155.55                 |  |
| INVOICE: 208077              |          |                         |         |    |                   |          |          |            |                        |  |
| 208077                       | 03/11/25 | 22505815                | 98842   | P  | 03/14/25          | 10114010 | 610103   | TELEPHONE  | 61.97                  |  |
| INVOICE: 208077              |          |                         |         |    |                   |          |          |            |                        |  |
| 208077                       | 03/11/25 | 22505815                | 98842   | P  | 03/14/25          | 10115010 | 610103   | TELEPHONE  | 128.20                 |  |
| INVOICE: 208077              |          |                         |         |    |                   |          |          |            |                        |  |
| 208077                       | 03/11/25 | 22505815                | 98842   | P  | 03/14/25          | 10119010 | 610103   | TELEPHONE  | 456.17                 |  |
| INVOICE: 208077              |          |                         |         |    |                   |          |          |            |                        |  |
| 208077                       | 03/11/25 | 22505815                | 98842   | P  | 03/14/25          | 10121010 | 610103   | TELEPHONE  | 303.24                 |  |
| INVOICE: 208077              |          |                         |         |    |                   |          |          |            |                        |  |
| 208077                       | 03/11/25 | 22505815                | 98842   | P  | 03/14/25          | 10121020 | 610103   | TELEPHONE  | 149.05                 |  |
| INVOICE: 208077              |          |                         |         |    |                   |          |          |            |                        |  |
| 208077                       | 03/11/25 | 22505815                | 98842   | P  | 03/14/25          | 10153010 | 610103   | TELEPHONE  | 330.79                 |  |
| INVOICE: 208077              |          |                         |         |    |                   |          |          |            |                        |  |
| 208077                       | 03/11/25 | 22505815                | 98842   | P  | 03/14/25          | 10162010 | 610103   | TELEPHONE  | 31.76                  |  |
| INVOICE: 208077              |          |                         |         |    |                   |          |          |            |                        |  |
| 208077                       | 03/11/25 | 22505815                | 98842   | P  | 03/14/25          | 50195110 | 610103   | TELEPHONE  | 219.07                 |  |
| INVOICE: 208077              |          |                         |         |    |                   |          |          |            |                        |  |
| 208077                       | 03/11/25 | 22505815                | 98842   | P  | 03/14/25          | 50295210 | 610103   | TELEPHONE  | 187.33                 |  |
| INVOICE: 208077              |          |                         |         |    |                   |          |          |            |                        |  |
| VENDOR TOTALS                |          | 119,071.93 YTD INVOICED |         |    | 9,656.59 YTD PAID |          |          | 2,023.13   |                        |  |
| 6266 AT&T MOBILITY           |          |                         |         |    |                   |          |          |            |                        |  |
| 207931                       | 02/03/25 | 22505629                | 98843   | P  | 03/14/25          | 10121010 | 610103   | TELEPHONE  | 6,566.01               |  |
| INVOICE: 287306731535x021125 |          |                         |         |    |                   |          |          |            |                        |  |
| 208159                       | 02/26/25 | 22505884                | 98843   | P  | 03/14/25          | 10111010 | 610103   | TELEPHONE  | 111.33                 |  |
| INVOICE: 287335406555x030425 |          |                         |         |    |                   |          |          |            |                        |  |
| 208159                       | 02/26/25 | 22505884                | 98843   | P  | 03/14/25          | 10111020 | 610103   | TELEPHONE  | 36.74                  |  |
| INVOICE: 287335406555x030425 |          |                         |         |    |                   |          |          |            |                        |  |
| 208159                       | 02/26/25 | 22505884                | 98843   | P  | 03/14/25          | 10112010 | 610103   | TELEPHONE  | 634.30                 |  |
| INVOICE: 287335406555x030425 |          |                         |         |    |                   |          |          |            |                        |  |
| 208159                       | 02/26/25 | 22505884                | 98843   | P  | 03/14/25          | 10113010 | 610103   | TELEPHONE  | 86.87                  |  |
| INVOICE: 287335406555x030425 |          |                         |         |    |                   |          |          |            |                        |  |
| 208159                       | 02/26/25 | 22505884                | 98843   | P  | 03/14/25          | 10113040 | 610103   | TELEPHONE  | 160.72                 |  |
| INVOICE: 287335406555x030425 |          |                         |         |    |                   |          |          |            |                        |  |
| 208159                       | 02/26/25 | 22505884                | 98843   | P  | 03/14/25          | 10115010 | 610103   | TELEPHONE  | 127.56                 |  |
| INVOICE: 287335406555x030425 |          |                         |         |    |                   |          |          |            |                        |  |
| 208159                       | 02/26/25 | 22505884                | 98843   | P  | 03/14/25          | 10118010 | 610103   | TELEPHONE  | 206.94                 |  |
| INVOICE: 287335406555x030425 |          |                         |         |    |                   |          |          |            |                        |  |
| 208159                       | 02/26/25 | 22505884                | 98843   | P  | 03/14/25          | 10131010 | 610103   | TELEPHONE  | 41.79                  |  |
| INVOICE: 287335406555x030425 |          |                         |         |    |                   |          |          |            |                        |  |
| 208159                       | 02/26/25 | 22505884                | 98843   | P  | 03/14/25          | 10132010 | 610103   | TELEPHONE  | 118.56                 |  |
| INVOICE: 287335406555x030425 |          |                         |         |    |                   |          |          |            |                        |  |
| 208159                       | 02/26/25 | 22505884                | 98843   | P  | 03/14/25          | 10141010 | 610103   | TELEPHONE  | 306.87                 |  |
| INVOICE: 287335406555x030425 |          |                         |         |    |                   |          |          |            |                        |  |
| 208159                       | 02/26/25 | 22505884                | 98843   | P  | 03/14/25          | 10143010 | 610103   | TELEPHONE  | 87.07                  |  |



## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                            | DOCUMENT            | INV DATE | VOUCHER   | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |           |
|----------------------------------------|---------------------|----------|-----------|--------------|----------|---|----------|-----------------|------------------------|-----------|
| INVOICE:                               | 287335406555X030425 |          |           |              |          |   |          |                 |                        |           |
| 208159                                 | 02/26/25            |          | 22505884  |              | 98843    | P | 03/14/25 | 10144010 610103 | TELEPHONE              | 36.74     |
| INVOICE:                               | 287335406555X030425 |          |           |              |          |   |          |                 |                        |           |
| 208159                                 | 02/26/25            |          | 22505884  |              | 98843    | P | 03/14/25 | 10151010 610103 | TELEPHONE              | 163.64    |
| INVOICE:                               | 287335406555X030425 |          |           |              |          |   |          |                 |                        |           |
| 208159                                 | 02/26/25            |          | 22505884  |              | 98843    | P | 03/14/25 | 10152010 610103 | TELEPHONE              | 105.46    |
| INVOICE:                               | 287335406555X030425 |          |           |              |          |   |          |                 |                        |           |
| 208159                                 | 02/26/25            |          | 22505884  |              | 98843    | P | 03/14/25 | 10152050 610103 | TELEPHONE              | 36.74     |
| INVOICE:                               | 287335406555X030425 |          |           |              |          |   |          |                 |                        |           |
| 208159                                 | 02/26/25            |          | 22505884  |              | 98843    | P | 03/14/25 | 10152060 610103 | TELEPHONE              | 110.22    |
| INVOICE:                               | 287335406555X030425 |          |           |              |          |   |          |                 |                        |           |
| 208159                                 | 02/26/25            |          | 22505884  |              | 98843    | P | 03/14/25 | 10152110 610103 | TELEPHONE              | 36.74     |
| INVOICE:                               | 287335406555X030425 |          |           |              |          |   |          |                 |                        |           |
| 208159                                 | 02/26/25            |          | 22505884  |              | 98843    | P | 03/14/25 | 10153010 610103 | TELEPHONE              | 78.53     |
| INVOICE:                               | 287335406555X030425 |          |           |              |          |   |          |                 |                        |           |
| 208159                                 | 02/26/25            |          | 22505884  |              | 98843    | P | 03/14/25 | 10162010 610103 | TELEPHONE              | 86.87     |
| INVOICE:                               | 287335406555X030425 |          |           |              |          |   |          |                 |                        |           |
| 208159                                 | 02/26/25            |          | 22505884  |              | 98843    | P | 03/14/25 | 50195100 610103 | TELEPHONE              | 443.37    |
| INVOICE:                               | 287335406555X030425 |          |           |              |          |   |          |                 |                        |           |
| 208159                                 | 02/26/25            |          | 22505884  |              | 98843    | P | 03/14/25 | 50195110 610103 | TELEPHONE              | 386.88    |
| INVOICE:                               | 287335406555X030425 |          |           |              |          |   |          |                 |                        |           |
| 208159                                 | 02/26/25            |          | 22505884  |              | 98843    | P | 03/14/25 | 50195160 610103 | TELEPHONE              | 84.51     |
| INVOICE:                               | 287335406555X030425 |          |           |              |          |   |          |                 |                        |           |
| 208159                                 | 02/26/25            |          | 22505884  |              | 98843    | P | 03/14/25 | 50295200 610103 | TELEPHONE              | 190.53    |
| INVOICE:                               | 287335406555X030425 |          |           |              |          |   |          |                 |                        |           |
| 208159                                 | 02/26/25            |          | 22505884  |              | 98843    | P | 03/14/25 | 50295210 610103 | TELEPHONE              | 100.19    |
| INVOICE:                               | 287335406555X030425 |          |           |              |          |   |          |                 |                        |           |
| 208159                                 | 02/26/25            |          | 22505884  |              | 98843    | P | 03/14/25 | 50295250 610103 | TELEPHONE              | 73.85     |
| INVOICE:                               | 287335406555X030425 |          |           |              |          |   |          |                 |                        |           |
| 208159                                 | 02/26/25            |          | 22505884  |              | 98843    | P | 03/14/25 | 50295280 610103 | TELEPHONE              | 84.51     |
| INVOICE:                               | 287335406555X030425 |          |           |              |          |   |          |                 |                        |           |
| 208159                                 | 02/26/25            |          | 22505884  |              | 98843    | P | 03/14/25 | 60496400 610103 | TELEPHONE              | 90.15     |
| INVOICE:                               | 287335406555X030425 |          |           |              |          |   |          |                 |                        |           |
| VENDOR TOTALS                          |                     |          | 53,575.13 | YTD INVOICED |          |   |          | 11,702.93       | YTD PAID               | 10,593.69 |
| 7642 BAJA HEATING AND AIR CONDITIONING |                     |          |           |              |          |   |          |                 |                        |           |
| 208194                                 | 02/19/25            |          | 22505847  |              | 98844    | P | 03/14/25 | 50195110 630111 | OTHER FACILITY MAINT.  | 2,800.00  |
| INVOICE:                               | 3706                |          |           |              |          |   |          |                 |                        |           |
| VENDOR TOTALS                          |                     |          | 7,100.00  | YTD INVOICED |          |   |          | 2,800.00        | YTD PAID               | 2,800.00  |
| 4922 BAKER & TAYLOR                    |                     |          |           |              |          |   |          |                 |                        |           |
| 207932                                 | 02/11/25            |          | 22505614  |              | 98845    | P | 03/14/25 | 10153010 610107 | BOOKS & PERIODICALS    | 629.64    |
| INVOICE:                               | 2038876612          |          |           |              |          |   |          |                 |                        |           |
| 207934                                 | 02/11/25            |          | 22505615  |              | 98845    | P | 03/14/25 | 10153010 610107 | BOOKS & PERIODICALS    | 22.14     |
| INVOICE:                               | 2038876611          |          |           |              |          |   |          |                 |                        |           |
| 207935                                 | 02/11/25            |          | 22505615  |              | 98845    | P | 03/14/25 | 10153010 610107 | BOOKS & PERIODICALS    | 55.97     |
| INVOICE:                               | 2038876613          |          |           |              |          |   |          |                 |                        |           |

## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                      | DOCUMENT | INV DATE                  | VOUCHER  | PO    | CHECK NO            | T        | CHK DATE        | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |            |
|----------------------------------|----------|---------------------------|----------|-------|---------------------|----------|-----------------|-----------------------|------------------------|------------|
| VENDOR TOTALS                    |          | 32,142.97 YTD INVOICED    |          |       | 3,383.88 YTD PAID   |          |                 | 707.75                |                        |            |
| 4891 BAY CITY ELECTRIC WORKS     |          |                           |          |       |                     |          |                 |                       |                        |            |
| 207936                           | 02/26/25 |                           | 22505640 | 98846 | P                   | 03/14/25 | 10123010 610113 | PROFESSIONAL FEES (O) |                        | 3,034.83   |
| INVOICE: W309453                 |          |                           |          |       |                     |          |                 |                       |                        |            |
| 207937                           | 02/28/25 |                           | 22505640 | 98846 | P                   | 03/14/25 | 10123010 610113 | PROFESSIONAL FEES (O) |                        | 7,689.84   |
| INVOICE: W309707                 |          |                           |          |       |                     |          |                 |                       |                        |            |
| VENDOR TOTALS                    |          | 38,008.97 YTD INVOICED    |          |       | 10,724.67 YTD PAID  |          |                 | 10,724.67             |                        |            |
| 5875 BEJARANO'S PORTABLE WELDING |          |                           |          |       |                     |          |                 |                       |                        |            |
| 208160                           | 03/03/25 |                           | 22505853 | 98847 | P                   | 03/14/25 | 50195110 630111 | OTHER FACILITY MAINT. |                        | 2,550.00   |
| INVOICE: 019                     |          |                           |          |       |                     |          |                 |                       |                        |            |
| VENDOR TOTALS                    |          | 78,000.00 YTD INVOICED    |          |       | 2,550.00 YTD PAID   |          |                 | 2,550.00              |                        |            |
| 10462 BEN'S ASPHALT INC.         |          |                           |          |       |                     |          |                 |                       |                        |            |
| 208181                           | 01/09/25 |                           | 22505835 | 98848 | P                   | 03/14/25 | 50110006 470103 | WATER - OTHER REVENUE |                        | 450.00     |
| INVOICE: 1837                    |          |                           |          |       |                     |          |                 |                       |                        |            |
| VENDOR TOTALS                    |          | 450.00 YTD INVOICED       |          |       | 450.00 YTD PAID     |          |                 | 450.00                |                        |            |
| 9647 BENEFIT COORDINATORS CORP.  |          |                           |          |       |                     |          |                 |                       |                        |            |
| 207938                           | 03/07/25 |                           | 22505686 | 98849 | P                   | 03/14/25 | 60396300 640104 | MEDICAL CLAIMS        |                        | 10,371.88  |
| INVOICE: B0HFQJ                  |          |                           |          |       |                     |          |                 |                       |                        |            |
| 208085                           | 03/11/25 |                           | 22505771 | 98849 | P                   | 03/14/25 | 60396300 640104 | MEDICAL CLAIMS        |                        | 311,342.50 |
| INVOICE: B0H4P9                  |          |                           |          |       |                     |          |                 |                       |                        |            |
| 208085                           | 03/11/25 |                           | 22505771 | 98849 | P                   | 03/14/25 | 60396300 640105 | VISION CLAIMS         |                        | 160.55     |
| INVOICE: B0H4P9                  |          |                           |          |       |                     |          |                 |                       |                        |            |
| 208162                           | 03/07/25 |                           | 22505777 | 98849 | P                   | 03/14/25 | 60396300 640105 | VISION CLAIMS         |                        | 1,332.17   |
| INVOICE: B0HFSL                  |          |                           |          |       |                     |          |                 |                       |                        |            |
| VENDOR TOTALS                    |          | 3,153,905.38 YTD INVOICED |          |       | 323,207.10 YTD PAID |          |                 | 323,207.10            |                        |            |
| 5985 BIG J FENCING INC.          |          |                           |          |       |                     |          |                 |                       |                        |            |
| 208078                           | 02/13/25 |                           | 22505649 | 98850 | P                   | 03/14/25 | 10151010 620130 | MAINTENANCE SUPPLIES  |                        | 9.09       |
| INVOICE: 2287                    |          |                           |          |       |                     |          |                 |                       |                        |            |
| VENDOR TOTALS                    |          | 90,319.09 YTD INVOICED    |          |       | 9.09 YTD PAID       |          |                 | 9.09                  |                        |            |
| 9851 BLU BULK DELIVERY           |          |                           |          |       |                     |          |                 |                       |                        |            |
| 208019                           | 11/20/24 |                           | 22505702 | 98851 | P                   | 03/14/25 | 10132010 610113 | PROFESSIONAL FEES (O) |                        | 15.63      |
| INVOICE: 2637979                 |          |                           |          |       |                     |          |                 |                       |                        |            |
| 208019                           | 11/20/24 |                           | 22505702 | 98851 | P                   | 03/14/25 | 50195100 610113 | PROFESSIONAL FEES (O) |                        | 15.63      |
| INVOICE: 2637979                 |          |                           |          |       |                     |          |                 |                       |                        |            |
| 208019                           | 11/20/24 |                           | 22505702 | 98851 | P                   | 03/14/25 | 50295200 610113 | PROFESSIONAL FEES (O) |                        | 15.63      |
| INVOICE: 2637979                 |          |                           |          |       |                     |          |                 |                       |                        |            |
| 208019                           | 11/20/24 |                           | 22505702 | 98851 | P                   | 03/14/25 | 60496400 610113 | PROFESSIONAL FEES (O) |                        | 15.61      |
| INVOICE: 2637979                 |          |                           |          |       |                     |          |                 |                       |                        |            |
| 208020                           | 11/26/24 |                           | 22505702 | 98851 | P                   | 03/14/25 | 10132010 610113 | PROFESSIONAL FEES (O) |                        | 7.50       |



## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                   | DOCUMENT  | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|-------------------------------|-----------|----------|---------|-----------|--------------|---|----------|-----------------|------------------------|----------|
| INVOICE:                      | 2638519   |          |         |           |              |   |          |                 |                        |          |
| 208020                        | 11/26/24  |          |         | 22505702  | 98851        | P | 03/14/25 | 50195100 610113 | PROFESSIONAL FEES (O)  | 7.50     |
| INVOICE:                      | 2638519   |          |         |           |              |   |          |                 |                        |          |
| 208020                        | 11/26/24  |          |         | 22505702  | 98851        | P | 03/14/25 | 50295200 610113 | PROFESSIONAL FEES (O)  | 7.50     |
| INVOICE:                      | 2638519   |          |         |           |              |   |          |                 |                        |          |
| 208020                        | 11/26/24  |          |         | 22505702  | 98851        | P | 03/14/25 | 60496400 610113 | PROFESSIONAL FEES (O)  | 7.50     |
| INVOICE:                      | 2638519   |          |         |           |              |   |          |                 |                        |          |
| 208021                        | 11/30/24  |          |         | 22505702  | 98851        | P | 03/14/25 | 10132010 610113 | PROFESSIONAL FEES (O)  | 1.25     |
| INVOICE:                      | 2639201   |          |         |           |              |   |          |                 |                        |          |
| 208021                        | 11/30/24  |          |         | 22505702  | 98851        | P | 03/14/25 | 50195100 610113 | PROFESSIONAL FEES (O)  | 1.25     |
| INVOICE:                      | 2639201   |          |         |           |              |   |          |                 |                        |          |
| 208021                        | 11/30/24  |          |         | 22505702  | 98851        | P | 03/14/25 | 50295200 610113 | PROFESSIONAL FEES (O)  | 1.25     |
| INVOICE:                      | 2639201   |          |         |           |              |   |          |                 |                        |          |
| 208021                        | 11/30/24  |          |         | 22505702  | 98851        | P | 03/14/25 | 60496400 610113 | PROFESSIONAL FEES (O)  | 1.25     |
| INVOICE:                      | 2639201   |          |         |           |              |   |          |                 |                        |          |
| VENDOR TOTALS                 |           |          |         | 1,451.40  | YTD INVOICED |   |          | 135.75          | YTD PAID               | 97.50    |
| 9931 BRAWLEY ANALYTICAL, INC. |           |          |         |           |              |   |          |                 |                        |          |
| 208079                        | 02/17/25  |          |         | 22505738  | 98852        | P | 03/14/25 | 50295210 620137 | LAB TESTS & SUPPLIES   | 909.50   |
| INVOICE:                      | 000928    |          |         |           |              |   |          |                 |                        |          |
| VENDOR TOTALS                 |           |          |         | 83,323.25 | YTD INVOICED |   |          | 6,541.50        | YTD PAID               | 909.50   |
| 5975 BRENNTAG PACIFIC, INC.   |           |          |         |           |              |   |          |                 |                        |          |
| 208080                        | 02/26/25  |          |         | 22505737  | 98853        | P | 03/14/25 | 10152060 620136 | TREATMENT CHEMICALS    | 3,060.52 |
| INVOICE:                      | BPI499156 |          |         |           |              |   |          |                 |                        |          |
| VENDOR TOTALS                 |           |          |         | 63,143.18 | YTD INVOICED |   |          | 3,060.52        | YTD PAID               | 3,060.52 |
| 9304 BRIDGECOM LLC            |           |          |         |           |              |   |          |                 |                        |          |
| 208183                        | 02/28/25  |          |         | 22505830  | 98854        | P | 03/14/25 | 50195120 610113 | PROFESSIONAL FEES (O)  | 88.94    |
| INVOICE:                      | 2737185   |          |         |           |              |   |          |                 |                        |          |
| 208183                        | 02/28/25  |          |         | 22505830  | 98854        | P | 03/14/25 | 50295220 610113 | PROFESSIONAL FEES (O)  | 38.12    |
| INVOICE:                      | 2737185   |          |         |           |              |   |          |                 |                        |          |
| 208184                        | 02/28/25  |          |         | 22505829  | 98854        | P | 03/14/25 | 50195120 610113 | PROFESSIONAL FEES (O)  | 929.75   |
| INVOICE:                      | 2737184   |          |         |           |              |   |          |                 |                        |          |
| 208184                        | 02/28/25  |          |         | 22505829  | 98854        | P | 03/14/25 | 50295220 610113 | PROFESSIONAL FEES (O)  | 398.46   |
| INVOICE:                      | 2737184   |          |         |           |              |   |          |                 |                        |          |
| 208185                        | 02/28/25  |          |         | 22505828  | 98854        | P | 03/14/25 | 50195120 610113 | PROFESSIONAL FEES (O)  | 5.33     |
| INVOICE:                      | 2737183   |          |         |           |              |   |          |                 |                        |          |
| 208185                        | 02/28/25  |          |         | 22505828  | 98854        | P | 03/14/25 | 50295220 610113 | PROFESSIONAL FEES (O)  | 2.28     |
| INVOICE:                      | 2737183   |          |         |           |              |   |          |                 |                        |          |
| 208186                        | 02/28/25  |          |         | 22505827  | 98854        | P | 03/14/25 | 50195120 610113 | PROFESSIONAL FEES (O)  | 168.67   |
| INVOICE:                      | 2737182   |          |         |           |              |   |          |                 |                        |          |
| 208186                        | 02/28/25  |          |         | 22505827  | 98854        | P | 03/14/25 | 50295220 610113 | PROFESSIONAL FEES (O)  | 72.29    |
| INVOICE:                      | 2737182   |          |         |           |              |   |          |                 |                        |          |
| 208187                        | 02/28/25  |          |         | 22505826  | 98854        | P | 03/14/25 | 50195120 620103 | PRINTING               | 1,818.60 |
| INVOICE:                      | 2737181   |          |         |           |              |   |          |                 |                        |          |
| 208187                        | 02/28/25  |          |         | 22505826  | 98854        | P | 03/14/25 | 50295220 620103 | PRINTING               | 779.40   |
| INVOICE:                      | 2737181   |          |         |           |              |   |          |                 |                        |          |



## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME   | DOCUMENT              | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|---------------|-----------------------|----------|---------|------------|--------------|---|----------|-----------------|-------------------------|-----------|
|               | 208188                | 02/28/25 |         | 22505825   | 98854        | P | 03/14/25 | 50195120 620103 | PRINTING                | 4,243.40  |
|               | INVOICE: 2737180      |          |         |            |              |   |          |                 |                         |           |
|               | 208188                | 02/28/25 |         | 22505825   | 98854        | P | 03/14/25 | 50295220 620103 | PRINTING                | 1,818.60  |
|               | INVOICE: 2737180      |          |         |            |              |   |          |                 |                         |           |
|               | 208189                | 02/28/25 |         | 22505831   | 98854        | P | 03/14/25 | 50195120 610113 | PROFESSIONAL FEES (O)   | 5.24      |
|               | INVOICE: 2737186      |          |         |            |              |   |          |                 |                         |           |
|               | 208189                | 02/28/25 |         | 22505831   | 98854        | P | 03/14/25 | 50295220 610113 | PROFESSIONAL FEES (O)   | 2.25      |
|               | INVOICE: 2737186      |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                       |          |         | 157,986.54 | YTD INVOICED |   |          | 20,243.63       | YTD PAID                | 10,371.33 |
| 6340          | BRINKS INCORPORATED   |          |         |            |              |   |          |                 |                         |           |
|               | 208182                | 02/28/25 |         | 22505823   | 98855        | P | 03/14/25 | 10152020 610113 | PROFESSIONAL FEES (O)   | 632.38    |
|               | INVOICE: 7317487      |          |         |            |              |   |          |                 |                         |           |
|               | 208182                | 02/28/25 |         | 22505823   | 98855        | P | 03/14/25 | 10152040 610113 | PROFESSIONAL FEES (O)   | 327.27    |
|               | INVOICE: 7317487      |          |         |            |              |   |          |                 |                         |           |
|               | 208182                | 02/28/25 |         | 22505823   | 98855        | P | 03/14/25 | 10152060 610113 | PROFESSIONAL FEES/OTHER | 1,160.11  |
|               | INVOICE: 7317487      |          |         |            |              |   |          |                 |                         |           |
|               | 208182                | 02/28/25 |         | 22505823   | 98855        | P | 03/14/25 | 10153010 610113 | PROFESSIONAL FEES/OTHER | 630.39    |
|               | INVOICE: 7317487      |          |         |            |              |   |          |                 |                         |           |
|               | 208182                | 02/28/25 |         | 22505823   | 98855        | P | 03/14/25 | 50195120 610113 | PROFESSIONAL FEES (O)   | 728.00    |
|               | INVOICE: 7317487      |          |         |            |              |   |          |                 |                         |           |
|               | 208182                | 02/28/25 |         | 22505823   | 98855        | P | 03/14/25 | 50295220 610113 | PROFESSIONAL FEES (O)   | 728.00    |
|               | INVOICE: 7317487      |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                       |          |         | 36,651.32  | YTD INVOICED |   |          | 4,206.15        | YTD PAID                | 4,206.15  |
| 2503          | CAL-TEST, INC.        |          |         |            |              |   |          |                 |                         |           |
|               | 208195                | 03/01/25 |         | 22505782   | 98856        | P | 03/14/25 | 10113010 610132 | MEDICAL SERVICES        | 1,208.60  |
|               | INVOICE: 2025-1487    |          |         |            |              |   |          |                 |                         |           |
|               | 208196                | 01/04/25 |         | 22505780   | 98856        | P | 03/14/25 | 10113010 610132 | MEDICAL SERVICES        | 89.00     |
|               | INVOICE: 2025-1039    |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                       |          |         | 7,386.40   | YTD INVOICED |   |          | 1,297.60        | YTD PAID                | 1,297.60  |
| 5695          | ABRAHAM CAMPOS        |          |         |            |              |   |          |                 |                         |           |
|               | 207940                | 01/30/25 |         | 22505292   | 98857        | P | 03/14/25 | 10131010 610109 | MEETING AND TRAVEL      | 86.00     |
|               | INVOICE: 207940       |          |         |            |              |   |          |                 |                         |           |
|               | 207940                | 01/30/25 |         | 22505292   | 98857        | P | 03/14/25 | 50195160 610109 | MEETING & TRAVEL        | 86.00     |
|               | INVOICE: 207940       |          |         |            |              |   |          |                 |                         |           |
|               | 207940                | 01/30/25 |         | 22505292   | 98857        | P | 03/14/25 | 50295280 610109 | MEETING & TRAVEL        | 86.00     |
|               | INVOICE: 207940       |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                       |          |         | 612.00     | YTD INVOICED |   |          | 258.00          | YTD PAID                | 258.00    |
| 2987          | ROY CANO              |          |         |            |              |   |          |                 |                         |           |
|               | 208022                | 02/04/25 |         | 22505690   | 98858        | P | 03/14/25 | 50295200 610129 | OTHER EXPENSE           | 80.00     |
|               | INVOICE: 30843/FY2025 |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                       |          |         | 1,106.00   | YTD INVOICED |   |          | 80.00           | YTD PAID                | 80.00     |

## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                              | DOCUMENT                 | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|------------------------------------------|--------------------------|----------|---------|------------|--------------|---|----------|-----------------|--------------------------|-----------|
| 4323 CDW GOVERNMENT, INC.                | 208081                   | 02/27/25 |         | 22505533   | 98859        | P | 03/14/25 | 24393140 620101 | OFFICE SUPPLIES          | 522.61    |
|                                          | INVOICE: AC9VZ5L         |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                            |                          |          |         | 126,182.04 | YTD INVOICED |   |          | 522.61          | YTD PAID                 | 522.61    |
| 10430 ANDRES CERVANTES                   | 208023                   | 01/30/25 |         | 22505558   | 98860        | P | 03/14/25 | 10121010 510102 | SALARIES PERMANENT SWORN | 396.00    |
|                                          | INVOICE: 208023          |          |         |            |              |   |          |                 |                          |           |
|                                          | 208130                   | 01/30/25 |         | 22504999   | 98860        | P | 03/14/25 | 10121050 610123 | TRAINING                 | 396.00    |
|                                          | INVOICE: 208130          |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                            |                          |          |         | 2,029.50   | YTD INVOICED |   |          | 1,633.50        | YTD PAID                 | 792.00    |
| 6313 BRAD CHAPIN                         | 208052                   | 03/04/25 |         | 22505754   | 98861        | P | 03/14/25 | 10123010 610129 | OTHER EXPENSE            | 1,200.00  |
|                                          | INVOICE: 208052          |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                            |                          |          |         | 1,507.50   | YTD INVOICED |   |          | 1,507.50        | YTD PAID                 | 1,200.00  |
| 6050 CHARTER COMMUNICATIONS              | 207941                   | 02/14/25 |         | 22505625   | 98862        | P | 03/14/25 | 10121010 610113 | PROFESSIONAL FEES (O)    | 177.07    |
|                                          | INVOICE: 189473501021425 |          |         |            |              |   |          |                 |                          |           |
|                                          | 207942                   | 02/14/25 |         | 22505727   | 98862        | P | 03/14/25 | 20434060 610113 | PROFESSIONAL FEES/OTHER  | 139.99    |
|                                          | INVOICE: 189473901021425 |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                            |                          |          |         | 8,972.07   | YTD INVOICED |   |          | 566.33          | YTD PAID                 | 317.06    |
| 650 CLINICAL LAB OF SAN BERNARDINO, INC. | 207943                   | 02/20/25 |         | 22505600   | 98863        | P | 03/14/25 | 50195110 620137 | LAB TESTS & SUPPLIES     | 735.00    |
|                                          | INVOICE: 2500256-ELC01   |          |         |            |              |   |          |                 |                          |           |
|                                          | 208197                   | 03/04/25 |         | 22505858   | 98863        | P | 03/14/25 | 50195110 620137 | LAB TESTS & SUPPLIES     | 195.00    |
|                                          | INVOICE: 2500394-ELC01   |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                            |                          |          |         | 5,090.00   | YTD INVOICED |   |          | 930.00          | YTD PAID                 | 930.00    |
| 8117 COLE HUBER LLP                      | 208024                   | 02/19/25 |         | 22505753   | 98864        | P | 03/14/25 | 10114010 610116 | PROFESSIONAL FEES/LEGAL  | 4,740.00  |
|                                          | INVOICE: 2004637849      |          |         |            |              |   |          |                 |                          |           |
|                                          | 208025                   | 02/19/25 |         | 22505753   | 98864        | P | 03/14/25 | 10114010 610116 | PROFESSIONAL FEES/LEGAL  | 600.00    |
|                                          | INVOICE: 2004637850      |          |         |            |              |   |          |                 |                          |           |
|                                          | 208026                   | 02/19/25 |         | 22505753   | 98864        | P | 03/14/25 | 10114010 610116 | PROFESSIONAL FEES/LEGAL  | 5,693.42  |
|                                          | INVOICE: 2004637851      |          |         |            |              |   |          |                 |                          |           |
|                                          | 208027                   | 02/19/25 |         | 22505753   | 98864        | P | 03/14/25 | 10114010 610116 | PROFESSIONAL FEES/LEGAL  | 2,634.50  |
|                                          | INVOICE: 2004637853      |          |         |            |              |   |          |                 |                          |           |
|                                          | 208028                   | 02/28/25 |         | 22505753   | 98864        | P | 03/14/25 | 10114010 610116 | PROFESSIONAL FEES/LEGAL  | 10,288.04 |
|                                          | INVOICE: 2004638020      |          |         |            |              |   |          |                 |                          |           |
|                                          | 208029                   | 02/28/25 |         | 22505753   | 98864        | P | 03/14/25 | 10114010 610116 | PROFESSIONAL FEES/LEGAL  | 6,046.69  |
|                                          | INVOICE: 2004638021      |          |         |            |              |   |          |                 |                          |           |



## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                                     | DOCUMENT | INV DATE                | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------------------|----------|-------------------------|---------|----------|--------------------|---|----------|-----------------|---------------------------|-----------|
| VENDOR TOTALS                                   |          | 375,544.10 YTD INVOICED |         |          | 30,002.65 YTD PAID |   |          | 30,002.65       |                           |           |
| 7703 REBECCA CORFMAN                            | 208055   | 03/06/25                |         | 22505678 | 98865              | P | 03/14/25 | 10152060 610109 | MEETING AND TRAVEL        | 430.00    |
| INVOICE: 208055                                 |          |                         |         |          |                    |   |          |                 |                           |           |
| VENDOR TOTALS                                   |          | 620.00 YTD INVOICED     |         |          | 430.00 YTD PAID    |   |          | 430.00          |                           |           |
| 2470 COUNTY OF SAN DIEGO, RCS                   | 207945   | 02/01/25                |         | 22505561 | 98866              | P | 03/14/25 | 10121020 630107 | COMMUNICATION EQUIPMENT M | 3,923.50  |
| INVOICE: 25ELCNP07                              |          |                         |         |          |                    |   |          |                 |                           |           |
| 208030                                          | 03/01/25 |                         |         | 22505755 | 98866              | P | 03/14/25 | 10112010 630107 | COMUNICATION EQUIP PMAINT | 59.00     |
| INVOICE: 25ELCNCM08                             |          |                         |         |          |                    |   |          |                 |                           |           |
| 208199                                          | 03/01/25 |                         |         | 22505817 | 98866              | P | 03/14/25 | 10141010 630107 | COMMUNICATION EQUIPMENT M | 118.00    |
| INVOICE: 25ELCNCN08                             |          |                         |         |          |                    |   |          |                 |                           |           |
| VENDOR TOTALS                                   |          | 74,352.50 YTD INVOICED  |         |          | 9,823.50 YTD PAID  |   |          | 4,100.50        |                           |           |
| 3994 CWEA                                       | 208031   | 02/06/25                |         | 22505699 | 98867              | P | 03/14/25 | 50195100 610121 | DUES & SUBSCRIPTIONS      | 129.50    |
| INVOICE: 352704/FY2025                          |          |                         |         |          |                    |   |          |                 |                           |           |
| 208031                                          | 02/06/25 |                         |         | 22505699 | 98867              | P | 03/14/25 | 50295200 610121 | DUES & SUBSCRIPTIONS      | 129.50    |
| INVOICE: 352704/FY2025                          |          |                         |         |          |                    |   |          |                 |                           |           |
| VENDOR TOTALS                                   |          | 357.00 YTD INVOICED     |         |          | 259.00 YTD PAID    |   |          | 259.00          |                           |           |
| 1964 DESERT DOC SHREDDERS & RECORDS STORAGE LLC | 207946   | 02/13/25                |         | 22505566 | 98868              | P | 03/14/25 | 10121010 610113 | PROFESSIONAL FEES (O)     | 147.00    |
| INVOICE: 12061021325                            |          |                         |         |          |                    |   |          |                 |                           |           |
| VENDOR TOTALS                                   |          | 1,482.00 YTD INVOICED   |         |          | 186.00 YTD PAID    |   |          | 147.00          |                           |           |
| 6166 DESERT VETERINARY GROUP                    | 207947   | 02/19/25                |         | 22505627 | 98869              | P | 03/14/25 | 10121030 610129 | OTHER EXPENSE             | 79.50     |
| INVOICE: 312464                                 |          |                         |         |          |                    |   |          |                 |                           |           |
| 207948                                          | 01/23/25 |                         |         | 22505627 | 98869              | P | 03/14/25 | 10121030 610129 | OTHER EXPENSE             | 47.50     |
| INVOICE: 310760                                 |          |                         |         |          |                    |   |          |                 |                           |           |
| VENDOR TOTALS                                   |          | 1,424.31 YTD INVOICED   |         |          | 127.00 YTD PAID    |   |          | 127.00          |                           |           |
| 9621 DXP ENTERPRISES, INC.                      | 207949   | 12/18/24                |         | 22505393 | 98870              | P | 03/14/25 | 50195110 630111 | OTHER FACILITY MAINT.     | 11,696.41 |
| INVOICE: 54848946                               |          |                         |         |          |                    |   |          |                 |                           |           |
| 208163                                          | 01/31/25 |                         |         | 22505854 | 98870              | P | 03/14/25 | 50195110 630120 | WATER PUMPS MAINTENANCE   | 6,060.86  |
| INVOICE: 54922206                               |          |                         |         |          |                    |   |          |                 |                           |           |
| VENDOR TOTALS                                   |          | 107,602.23 YTD INVOICED |         |          | 17,757.27 YTD PAID |   |          | 17,757.27       |                           |           |
| 105 EL OASIS WATER                              | 208082   | 01/15/25                |         | 22505740 | 98871              | P | 03/14/25 | 50295210 610104 | WATER                     | 42.99     |



## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                              | DOCUMENT | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|------------------------------------------|----------|----------|---------|-----------|--------------|---|----------|-----------------|--------------------------|-----------|
| INVOICE: 801971                          |          |          |         |           |              |   |          |                 |                          |           |
| VENDOR TOTALS                            |          |          |         | 4,717.90  | YTD INVOICED |   |          | 474.67          | YTD PAID                 | 42.99     |
| 9892 ENVIRONMENTAL WATER SOLUTIONS, INC. | 208164   | 01/07/25 |         | 22503661  | 98872        | P | 03/14/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 19,363.71 |
| INVOICE: 5662713                         |          |          |         |           |              |   |          |                 |                          |           |
| VENDOR TOTALS                            |          |          |         | 44,943.50 | YTD INVOICED |   |          | 19,363.71       | YTD PAID                 | 19,363.71 |
| 9600 ESO SOLUTIONS, INC.                 | 208032   | 03/02/25 |         | 22505676  | 98873        | P | 03/14/25 | 10123010 610113 | PROFESSIONAL FEES (O)    | 883.33    |
| INVOICE: ESO-162803                      |          |          |         |           |              |   |          |                 |                          |           |
| VENDOR TOTALS                            |          |          |         | 9,413.20  | YTD INVOICED |   |          | 883.33          | YTD PAID                 | 883.33    |
| 9195 HOPE ESPERANZA                      | 208083   | 03/06/25 |         | 22505773  | 98874        | P | 03/14/25 | 10152040 610109 | MEETING AND TRAVEL       | 430.00    |
| INVOICE: 208083                          |          |          |         |           |              |   |          |                 |                          |           |
| VENDOR TOTALS                            |          |          |         | 430.00    | YTD INVOICED |   |          | 430.00          | YTD PAID                 | 430.00    |
| 4570 DOLORES ESTRADA                     | 208084   | 03/06/25 |         | 22505774  | 98875        | P | 03/14/25 | 10152040 610109 | MEETING AND TRAVEL       | 430.00    |
| INVOICE: 208084                          |          |          |         |           |              |   |          |                 |                          |           |
| VENDOR TOTALS                            |          |          |         | 883.00    | YTD INVOICED |   |          | 430.00          | YTD PAID                 | 430.00    |
| 247 FEDEX                                | 208165   | 02/28/25 |         | 22505851  | 98876        | P | 03/14/25 | 50195110 620137 | LAB TESTS & SUPPLIES     | 212.36    |
| INVOICE: 8-784-16989                     |          |          |         |           |              |   |          |                 |                          |           |
|                                          | 208166   | 03/07/25 |         | 22505859  | 98876        | P | 03/14/25 | 50195110 620137 | LAB TESTS & SUPPLIES     | 106.18    |
| INVOICE: 8-791-81829                     |          |          |         |           |              |   |          |                 |                          |           |
| VENDOR TOTALS                            |          |          |         | 7,330.98  | YTD INVOICED |   |          | 688.30          | YTD PAID                 | 318.54    |
| 8069 FERNANDO RUIZ, INC.                 | 207951   | 02/01/25 |         | 22505554  | 98877        | P | 03/14/25 | 50195110 610113 | PROFESSIONAL FEES (O)    | 660.00    |
| INVOICE: 169490                          |          |          |         |           |              |   |          |                 |                          |           |
|                                          | 208086   | 02/11/25 |         | 22505735  | 98877        | P | 03/14/25 | 50295210 610113 | PROFESSIONAL FEES (O)    | 2,500.00  |
| INVOICE: 169630                          |          |          |         |           |              |   |          |                 |                          |           |
|                                          | 208200   | 03/01/25 |         | 22505852  | 98877        | P | 03/14/25 | 50195110 610113 | PROFESSIONAL FEES (O)    | 660.00    |
| INVOICE: 169766                          |          |          |         |           |              |   |          |                 |                          |           |
| VENDOR TOTALS                            |          |          |         | 16,260.00 | YTD INVOICED |   |          | 7,020.00        | YTD PAID                 | 3,820.00  |
| 4317 FRUTH GROUP INC.                    | 207952   | 01/27/25 |         | 22505713  | 98878        | P | 03/14/25 | 10143010 620103 | PRINTING                 | 102.85    |
| INVOICE: 717187                          |          |          |         |           |              |   |          |                 |                          |           |
|                                          | 207953   | 02/24/25 |         | 22505712  | 98878        | P | 03/14/25 | 10143010 620103 | PRINTING                 | 75.02     |
| INVOICE: 722655                          |          |          |         |           |              |   |          |                 |                          |           |

## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME   | DOCUMENT                 | INV DATE | VOUCHER | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |          |
|---------------|--------------------------|----------|---------|------------------------|----------|---|----------|-------------------|------------------------|----------|
|               | 207954                   | 02/24/25 |         | 22505660               | 98878    | P | 03/14/25 | 10141010 630106   | OFFICE MACHINES MAINT. | 75.02    |
|               | INVOICE: 722655/PLN      |          |         |                        |          |   |          |                   |                        |          |
|               | 207955                   | 01/27/25 |         | 22505659               | 98878    | P | 03/14/25 | 10141010 630106   | OFFICE MACHINES MAINT. | 102.85   |
|               | INVOICE: 717187/PLN      |          |         |                        |          |   |          |                   |                        |          |
|               | 208087                   | 03/01/25 |         | 22505808               | 98878    | P | 03/14/25 | 10119010 620103   | PRINTING               | 27.27    |
|               | INVOICE: 723688          |          |         |                        |          |   |          |                   |                        |          |
|               | 208088                   | 03/01/25 |         | 22505807               | 98878    | P | 03/14/25 | 10115010 620103   | PRINTING               | 111.50   |
|               | INVOICE: 723689          |          |         |                        |          |   |          |                   |                        |          |
|               | 208089                   | 02/20/25 |         | 22505656               | 98878    | P | 03/14/25 | 10162010 620103   | PRINTING               | 44.82    |
|               | INVOICE: 722254          |          |         |                        |          |   |          |                   |                        |          |
|               | 208167                   | 01/24/25 |         | 22505841               | 98878    | P | 03/14/25 | 50195110 630106   | OFFICE MACHINES MAINT. | 20.82    |
|               | INVOICE: 716806          |          |         |                        |          |   |          |                   |                        |          |
|               | 208190                   | 02/24/25 |         | 22505824               | 98878    | P | 03/14/25 | 50195120 630106   | OFFICE MACHINES MAINT. | 60.98    |
|               | INVOICE: 722650          |          |         |                        |          |   |          |                   |                        |          |
|               | 208190                   | 02/24/25 |         | 22505824               | 98878    | P | 03/14/25 | 50295220 630106   | OFFICE MACHINES MAINT. | 60.97    |
|               | INVOICE: 722650          |          |         |                        |          |   |          |                   |                        |          |
| VENDOR TOTALS |                          |          |         | 67,118.93 YTD INVOICED |          |   |          | 2,225.30 YTD PAID |                        | 682.10   |
| 9439          | RICHARD GABAT            |          |         |                        |          |   |          |                   |                        |          |
|               | 208033                   | 01/10/25 |         | 22504490               | 98879    | P | 03/14/25 | 10121050 610123   | TRAINING               | 479.50   |
|               | INVOICE: 208033          |          |         |                        |          |   |          |                   |                        |          |
| VENDOR TOTALS |                          |          |         | 1,573.00 YTD INVOICED  |          |   |          | 959.00 YTD PAID   |                        | 479.50   |
| 10056         | STEVEN GARCIA            |          |         |                        |          |   |          |                   |                        |          |
|               | 208201                   | 02/25/25 |         | 22505846               | 98880    | P | 03/14/25 | 50195110 620112   | PROTECTIVE CLOTHING    | 167.98   |
|               | INVOICE: G88452          |          |         |                        |          |   |          |                   |                        |          |
| VENDOR TOTALS |                          |          |         | 167.98 YTD INVOICED    |          |   |          | 167.98 YTD PAID   |                        | 167.98   |
| 10197         | GIBBS & FUERST, LLP      |          |         |                        |          |   |          |                   |                        |          |
|               | 208090                   | 02/28/25 |         | 22505832               | 98881    | P | 03/14/25 | 10119010 610113   | PROFESSIONAL FEES (O)  | 168.00   |
|               | INVOICE: 11              |          |         |                        |          |   |          |                   |                        |          |
| VENDOR TOTALS |                          |          |         | 43,208.38 YTD INVOICED |          |   |          | 168.00 YTD PAID   |                        | 168.00   |
| 3581          | HAVENS AND SONS TRUCKING |          |         |                        |          |   |          |                   |                        |          |
|               | 208091                   | 02/07/25 |         | 22505726               | 98882    | P | 03/14/25 | 10151010 620130   | MAINTENANCE SUPPLIES   | 1,791.11 |
|               | INVOICE: 202502-36       |          |         |                        |          |   |          |                   |                        |          |
| VENDOR TOTALS |                          |          |         | 4,757.08 YTD INVOICED  |          |   |          | 1,791.11 YTD PAID |                        | 1,791.11 |
| 4982          | HOME DEPOT               |          |         |                        |          |   |          |                   |                        |          |
|               | 208034                   | 03/04/25 |         | 22505747               | 98883    | P | 03/14/25 | 10118010 620130   | MAINTENANCE SUPPLIES   | 258.72   |
|               | INVOICE: 8970741         |          |         |                        |          |   |          |                   |                        |          |
|               | 208035                   | 02/27/25 |         | 22505747               | 98883    | P | 03/14/25 | 10118010 630101   | BUILDING MAINT.        | 139.50   |
|               | INVOICE: 3970519         |          |         |                        |          |   |          |                   |                        |          |
|               | 208036                   | 02/11/25 |         | 22505691               | 98883    | P | 03/14/25 | 10132010 620140   | SMALL TOOLS            | 43.82    |
|               | INVOICE: 9974451         |          |         |                        |          |   |          |                   |                        |          |
|               | 208037                   | 02/19/25 |         | 22505584               | 98883    | P | 03/14/25 | 50195110 620130   | MAINTENANCE SUPPLIES   | 45.02    |



## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                          | DOCUMENT | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|--------------------------------------|----------|----------|---------|------------|--------------|---|----------|-----------------|-------------------------|-----------|
| INVOICE:                             | 1974938  |          |         |            |              |   |          |                 |                         |           |
| 208038                               | 02/19/25 |          |         | 22505584   | 98883        | P | 03/14/25 | 50195110 620140 | SMALL TOOLS             | 326.61    |
| INVOICE:                             | 1974956  |          |         |            |              |   |          |                 |                         |           |
| 208039                               | 02/19/25 |          |         | 22505584   | 98883        | P | 03/14/25 | 50195110 630111 | OTHER FACILITY MAINT.   | 352.81    |
| INVOICE:                             | 1974916  |          |         |            |              |   |          |                 |                         |           |
| 208040                               | 02/25/25 |          |         | 22505641   | 98883        | P | 03/14/25 | 10123010 630101 | BUILDING MAINT.         | 233.84    |
| INVOICE:                             | 5970312  |          |         |            |              |   |          |                 |                         |           |
| 208053                               | 03/03/25 |          |         | 22505752   | 98883        | P | 03/14/25 | 10123010 630101 | BUILDING MAINT.         | 78.86     |
| INVOICE:                             | 9970670  |          |         |            |              |   |          |                 |                         |           |
| 208054                               | 03/04/25 |          |         | 22505752   | 98883        | P | 03/14/25 | 10123010 630101 | BUILDING MAINT.         | 30.46     |
| INVOICE:                             | 8970739  |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS                        |          |          |         | 85,778.72  | YTD INVOICED |   |          | 9,427.88        | YTD PAID                | 1,509.64  |
| 3978 HOUSTON & HARRIS PCS, INC.      |          |          |         |            |              |   |          |                 |                         |           |
| 208168                               | 01/31/25 |          |         | 22503743   | 98884        | P | 03/14/25 | 50295200 710106 | OTHER REAL PROPERTY     | 10,027.50 |
| INVOICE:                             | 25-26457 |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS                        |          |          |         | 10,027.50  | YTD INVOICED |   |          | 10,027.50       | YTD PAID                | 10,027.50 |
| 5691 I.C. WORK TRAINING CENTER, INC. |          |          |         |            |              |   |          |                 |                         |           |
| 207960                               | 01/31/25 |          |         | 22505635   | 98885        | P | 03/14/25 | 10153010 610113 | PROFESSIONAL FEES/OTHER | 6,381.71  |
| INVOICE:                             | 3373     |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS                        |          |          |         | 139,916.66 | YTD INVOICED |   |          | 6,381.71        | YTD PAID                | 6,381.71  |
| 1711 GUSTAVO R. IBARRA               |          |          |         |            |              |   |          |                 |                         |           |
| 208062                               | 03/06/25 |          |         | 22505677   | 98886        | P | 03/14/25 | 10152010 610109 | MEETING AND TRAVEL      | 430.00    |
| INVOICE:                             | 208062   |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS                        |          |          |         | 477.47     | YTD INVOICED |   |          | 430.00          | YTD PAID                | 430.00    |
| 606 IIMC                             |          |          |         |            |              |   |          |                 |                         |           |
| 208202                               | 02/25/25 |          |         | 22505776   | 98887        | P | 03/14/25 | 10111020 610121 | DUES & SUBSCRIPTIONS    | 160.00    |
| INVOICE:                             | 208202   |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS                        |          |          |         | 420.00     | YTD INVOICED |   |          | 160.00          | YTD PAID                | 160.00    |
| 9056 IMPERIAL CHEVRON                |          |          |         |            |              |   |          |                 |                         |           |
| 207956                               | 02/05/25 |          |         | 22505567   | 98888        | P | 03/14/25 | 10121010 610113 | PROFESSIONAL FEES (O)   | 1,096.35  |
| INVOICE:                             | 067      |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS                        |          |          |         | 9,736.43   | YTD INVOICED |   |          | 1,096.35        | YTD PAID                | 1,096.35  |
| 755 IMPERIAL COUNTY AUDITOR          |          |          |         |            |              |   |          |                 |                         |           |
| 207959                               | 02/04/25 |          |         | 22505573   | 98889        | P | 03/14/25 | 10110004 440102 | PARKING FINES           | 1,522.00  |
| INVOICE:                             | 207959   |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS                        |          |          |         | 222,519.00 | YTD INVOICED |   |          | 1,522.00        | YTD PAID                | 1,522.00  |
| 4966 IMPERIAL LANDFILL               |          |          |         |            |              |   |          |                 |                         |           |



## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                        | DOCUMENT      | INV DATE       | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |          |
|------------------------------------|---------------|----------------|---------|-----------|--------------|---|----------|-----------------|-------------------------|----------|
|                                    | 207957        | 02/15/25       |         | 22505626  | 98890        | P | 03/14/25 | 10121010 610129 | OTHER EXPENSE           | 71.55    |
|                                    | INVOICE:      | 4136-000022162 |         |           |              |   |          |                 |                         |          |
|                                    | VENDOR TOTALS |                |         | 744.68    | YTD INVOICED |   |          | 71.55           | YTD PAID                | 71.55    |
| 146 IMPERIAL PRINTERS              | 207958        | 01/16/25       |         | 22505562  | 98891        | P | 03/14/25 | 10121010 620103 | PRINTING                | 502.42   |
|                                    | INVOICE:      | 25-102         |         |           |              |   |          |                 |                         |          |
|                                    | 208092        | 02/18/25       |         | 22505809  | 98891        | P | 03/14/25 | 10115010 620101 | OFFICE SUPPLIES         | 77.72    |
|                                    | INVOICE:      | 25-425         |         |           |              |   |          |                 |                         |          |
|                                    | VENDOR TOTALS |                |         | 11,790.12 | YTD INVOICED |   |          | 2,334.79        | YTD PAID                | 580.14   |
| 607 IMPERIAL VALLEY PRESS          | 208169        | 12/06/24       |         | 22505391  | 98892        | P | 03/14/25 | 24393140 610113 | PROFESSIONAL FEES (O)   | 175.00   |
|                                    | INVOICE:      | 413594         |         |           |              |   |          |                 |                         |          |
|                                    | 208170        | 12/06/24       |         | 22505391  | 98892        | P | 03/14/25 | 24393140 610113 | PROFESSIONAL FEES (O)   | 87.50    |
|                                    | INVOICE:      | 413595         |         |           |              |   |          |                 |                         |          |
|                                    | VENDOR TOTALS |                |         | 22,813.62 | YTD INVOICED |   |          | 1,703.52        | YTD PAID                | 262.50   |
| 141 IMPERIAL VALLEY TERMITE        | 207961        | 02/18/25       |         | 22505628  | 98893        | P | 03/14/25 | 10121010 610113 | PROFESSIONAL FEES (O)   | 110.00   |
|                                    | INVOICE:      | 0347666        |         |           |              |   |          |                 |                         |          |
|                                    | 208056        | 03/03/25       |         | 22505748  | 98893        | P | 03/14/25 | 10123010 630101 | BUILDING MAINT.         | 60.00    |
|                                    | INVOICE:      | 0348775        |         |           |              |   |          |                 |                         |          |
|                                    | VENDOR TOTALS |                |         | 6,720.00  | YTD INVOICED |   |          | 705.00          | YTD PAID                | 170.00   |
| 662 JJJ ENTERPRISES                | 208203        | 03/01/25       |         | 22505860  | 98894        | P | 03/14/25 | 50195110 610113 | PROFESSIONAL FEES (O)   | 97.50    |
|                                    | INVOICE:      | 117328         |         |           |              |   |          |                 |                         |          |
|                                    | VENDOR TOTALS |                |         | 607.50    | YTD INVOICED |   |          | 202.50          | YTD PAID                | 97.50    |
| 6291 K-C WELDING & RENTALS INC.    | 207963        | 02/19/25       |         | 22505575  | 98895        | P | 03/14/25 | 50195110 620140 | SMALL TOOLS             | 46.47    |
|                                    | INVOICE:      | 209337         |         |           |              |   |          |                 |                         |          |
|                                    | VENDOR TOTALS |                |         | 17,684.96 | YTD INVOICED |   |          | 590.89          | YTD PAID                | 46.47    |
| 610 KNORR SYSTEMS, INC.            | 207964        | 02/18/25       |         | 22505495  | 98896        | P | 03/14/25 | 10152060 610113 | PROFESSIONAL FEES/OTHER | 3,795.82 |
|                                    | INVOICE:      | 261677         |         |           |              |   |          |                 |                         |          |
|                                    | VENDOR TOTALS |                |         | 69,390.95 | YTD INVOICED |   |          | 7,591.64        | YTD PAID                | 3,795.82 |
| 4406 LABRUCHERIE IRRIGATION SUPPLY | 208042        | 02/25/25       |         | 22505705  | 98897        | P | 03/14/25 | 50195100 620139 | PIPE FITTINGS           | 46.70    |
|                                    | INVOICE:      | 298711C        |         |           |              |   |          |                 |                         |          |
|                                    | 208093        | 11/25/24       |         | 22505648  | 98897        | P | 03/14/25 | 26152190 620123 | IRRIGATION & SPRINKLER  | 145.83   |

## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                          | DOCUMENT        | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |          |
|--------------------------------------|-----------------|----------|---------|-----------|--------------|---|----------|-----------------|--------------------------|----------|
| INVOICE:                             | 294236C         |          |         |           |              |   |          |                 |                          |          |
| 208094                               | 02/10/25        |          |         | 22505648  | 98897        | P | 03/14/25 | 26152190 620123 | IRRIGATION & SPRINKLER   | 42.87    |
| INVOICE:                             | 298012C         |          |         |           |              |   |          |                 |                          |          |
| 208095                               | 02/11/25        |          |         | 22505648  | 98897        | P | 03/14/25 | 26152190 620123 | IRRIGATION & SPRINKLER   | 785.01   |
| INVOICE:                             | 298045C         |          |         |           |              |   |          |                 |                          |          |
| 208096                               | 02/12/25        |          |         | 22505648  | 98897        | P | 03/14/25 | 26152190 620123 | IRRIGATION & SPRINKLER   | 67.34    |
| INVOICE:                             | 298140C         |          |         |           |              |   |          |                 |                          |          |
| 208097                               | 02/19/25        |          |         | 22505648  | 98897        | P | 03/14/25 | 26152190 620123 | IRRIGATION & SPRINKLER   | 867.49   |
| INVOICE:                             | 298419C         |          |         |           |              |   |          |                 |                          |          |
| 208098                               | 02/20/25        |          |         | 22505648  | 98897        | P | 03/14/25 | 26152190 620123 | IRRIGATION & SPRINKLER   | 98.97    |
| INVOICE:                             | 298513C         |          |         |           |              |   |          |                 |                          |          |
| 208099                               | 02/20/25        |          |         | 22505648  | 98897        | P | 03/14/25 | 26152190 620123 | IRRIGATION & SPRINKLER   | 168.51   |
| INVOICE:                             | 298475C         |          |         |           |              |   |          |                 |                          |          |
| 208100                               | 02/12/25        |          |         |           | 98897        | P | 03/14/25 | 26152190 620123 | IRRIGATION & SPRINKLER   | -245.12  |
| INVOICE:                             | 298099C         |          |         |           |              |   |          |                 |                          |          |
| 208204                               | 02/26/25        |          |         | 22505849  | 98897        | P | 03/14/25 | 50195110 630117 | METER MAINTENANCE        | 20.20    |
| INVOICE:                             | 298795C         |          |         |           |              |   |          |                 |                          |          |
| 208205                               | 03/06/25        |          |         | 22505861  | 98897        | P | 03/14/25 | 50195110 620139 | PIPE FITTINGS            | 269.74   |
| INVOICE:                             | 299252C         |          |         |           |              |   |          |                 |                          |          |
| VENDOR TOTALS                        |                 |          |         | 97,342.91 | YTD INVOICED |   |          | 9,574.44        | YTD PAID                 | 2,267.54 |
| 2790 LANDMARK CONSULTANTS, INC.      |                 |          |         |           |              |   |          |                 |                          |          |
| 206901                               | 01/21/25        |          |         | 22504867  | 98898        | P | 03/14/25 | 41221010 710105 | BUILDINGS                | 960.00   |
| INVOICE:                             | LE0125-30       |          |         |           |              |   |          |                 |                          |          |
| VENDOR TOTALS                        |                 |          |         | 85,170.00 | YTD INVOICED |   |          | 960.00          | YTD PAID                 | 960.00   |
| 10181 MICHELLE LARA                  |                 |          |         |           |              |   |          |                 |                          |          |
| 208057                               | 02/18/25        |          |         | 22505458  | 98899        | P | 03/14/25 | 10153010 610129 | OTHER EXPENSE            | 172.00   |
| INVOICE:                             | 208057          |          |         |           |              |   |          |                 |                          |          |
| VENDOR TOTALS                        |                 |          |         | 846.76    | YTD INVOICED |   |          | 172.00          | YTD PAID                 | 172.00   |
| 10432 MARIO LARIOS                   |                 |          |         |           |              |   |          |                 |                          |          |
| 207981                               | 01/30/25        |          |         | 22505557  | 98900        | P | 03/14/25 | 10121010 510102 | SALARIES PERMANENT SWORN | 396.00   |
| INVOICE:                             | 207981          |          |         |           |              |   |          |                 |                          |          |
| 208131                               | 01/30/25        |          |         | 22504998  | 98900        | P | 03/14/25 | 10121050 610123 | TRAINING                 | 396.00   |
| INVOICE:                             | 208131          |          |         |           |              |   |          |                 |                          |          |
| VENDOR TOTALS                        |                 |          |         | 2,029.50  | YTD INVOICED |   |          | 1,633.50        | YTD PAID                 | 792.00   |
| 8754 LESLIE'S SWIMMING POOL SUPPLIES |                 |          |         |           |              |   |          |                 |                          |          |
| 208101                               | 02/25/25        |          |         | 22505739  | 98901        | P | 03/14/25 | 10152060 620133 | SWIMMING POOL SUPPLIES   | 103.38   |
| INVOICE:                             | 00652-02-062044 |          |         |           |              |   |          |                 |                          |          |
| VENDOR TOTALS                        |                 |          |         | 7,756.83  | YTD INVOICED |   |          | 1,048.46        | YTD PAID                 | 103.38   |
| 4003 LIFE ASSIST INC.                |                 |          |         |           |              |   |          |                 |                          |          |
| 208058                               | 03/06/25        |          |         | 22502527  | 98902        | P | 03/14/25 | 10123040 620111 | PARAMEDIC SUPPLIES       | 190.50   |
| INVOICE:                             | 1577820         |          |         |           |              |   |          |                 |                          |          |



## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                    | DOCUMENT | INV DATE               | VOUCHER | PO                | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |          |
|--------------------------------|----------|------------------------|---------|-------------------|----------|---|----------|-----------------|-------------------------|----------|
| VENDOR TOTALS                  |          | 13,740.91 YTD INVOICED |         | 190.50 YTD PAID   |          |   |          | 190.50          |                         |          |
| 8104 MELISSA I. LIMON          | 208059   | 03/07/25               |         | 22505455          | 98903    | P | 03/14/25 | 10153010 610109 | MEETING AND TRAVEL      | 334.40   |
| INVOICE: 208059                |          |                        |         |                   |          |   |          |                 |                         |          |
| VENDOR TOTALS                  |          | 1,989.09 YTD INVOICED  |         | 334.40 YTD PAID   |          |   |          | 334.40          |                         |          |
| 9718 JAQUELINE MACIAS          | 208102   | 03/11/25               |         | 22505662          | 98904    | P | 03/14/25 | 29951010 610113 | PROFESSIONAL FEES/OTHER | 350.00   |
| INVOICE: 208102                |          |                        |         |                   |          |   |          |                 |                         |          |
| VENDOR TOTALS                  |          | 3,500.00 YTD INVOICED  |         | 700.00 YTD PAID   |          |   |          | 350.00          |                         |          |
| 8026 MAN-K9 INC.               | 207965   | 02/24/25               |         | 22505621          | 98905    | P | 03/14/25 | 10121010 620144 | K-9 SUPPLIES            | 1,900.00 |
| INVOICE: MTN-MAR2025-4         |          |                        |         |                   |          |   |          |                 |                         |          |
| VENDOR TOTALS                  |          | 17,100.00 YTD INVOICED |         | 1,900.00 YTD PAID |          |   |          | 1,900.00        |                         |          |
| 9975 CARLA MASON               | 208060   | 02/18/25               |         | 22505457          | 98906    | P | 03/14/25 | 10153010 610109 | MEETING AND TRAVEL      | 172.00   |
| INVOICE: 208060                |          |                        |         |                   |          |   |          |                 |                         |          |
| VENDOR TOTALS                  |          | 3,184.70 YTD INVOICED  |         | 337.16 YTD PAID   |          |   |          | 172.00          |                         |          |
| 276 MCNEECE BROS. OIL CO. INC. | 207966   | 02/28/25               |         | 22505723          | 98907    | P | 03/14/25 | 10118010 630112 | GASOLINE & OIL          | 945.93   |
| INVOICE: 915535                |          |                        |         |                   |          |   |          |                 |                         |          |
| 207966                         | 02/28/25 |                        |         | 22505723          | 98907    | P | 03/14/25 | 10132010 630112 | GASOLINE & OIL          | 1,904.22 |
| INVOICE: 915535                |          |                        |         |                   |          |   |          |                 |                         |          |
| 207966                         | 02/28/25 |                        |         | 22505723          | 98907    | P | 03/14/25 | 10143010 630112 | GASOLINE & OIL          | 55.98    |
| INVOICE: 915535                |          |                        |         |                   |          |   |          |                 |                         |          |
| 207966                         | 02/28/25 |                        |         | 22505723          | 98907    | P | 03/14/25 | 50195100 630112 | GASOLINE & OIL          | 1,165.24 |
| INVOICE: 915535                |          |                        |         |                   |          |   |          |                 |                         |          |
| 207966                         | 02/28/25 |                        |         | 22505723          | 98907    | P | 03/14/25 | 50195110 630112 | GASOLINE & OIL          | 2,113.60 |
| INVOICE: 915535                |          |                        |         |                   |          |   |          |                 |                         |          |
| 207966                         | 02/28/25 |                        |         | 22505723          | 98907    | P | 03/14/25 | 50295200 630112 | GASOLINE & OIL          | 1,165.24 |
| INVOICE: 915535                |          |                        |         |                   |          |   |          |                 |                         |          |
| 207966                         | 02/28/25 |                        |         | 22505723          | 98907    | P | 03/14/25 | 50295210 630112 | GASOLINE & OIL          | 701.67   |
| INVOICE: 915535                |          |                        |         |                   |          |   |          |                 |                         |          |
| 207966                         | 02/28/25 |                        |         | 22505723          | 98907    | P | 03/14/25 | 50295250 630112 | GASOLINE & OIL          | 125.76   |
| INVOICE: 915535                |          |                        |         |                   |          |   |          |                 |                         |          |
| 207966                         | 02/28/25 |                        |         | 22505723          | 98907    | P | 03/14/25 | 60496400 630112 | GASOLINE & OIL          | 317.36   |
| INVOICE: 915535                |          |                        |         |                   |          |   |          |                 |                         |          |
| 207968                         | 01/31/25 |                        |         | 22505563          | 98907    | P | 03/14/25 | 10121010 630112 | GASOLINE & OIL          | 196.10   |
| INVOICE: 1161/1-31-25          |          |                        |         |                   |          |   |          |                 |                         |          |
| 207969                         | 02/27/25 |                        |         | 22505639          | 98907    | P | 03/14/25 | 10123010 630112 | GASOLINE & OIL          | 1,036.93 |
| INVOICE: 614917                |          |                        |         |                   |          |   |          |                 |                         |          |
| 207970                         | 02/27/25 |                        |         | 22505639          | 98907    | P | 03/14/25 | 10123010 630112 | GASOLINE & OIL          | 1,105.69 |



## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                     | DOCUMENT | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|---------------------------------|----------|----------|---------|------------|--------------|---|----------|-----------------|--------------------------|-----------|
| INVOICE: 614632                 |          |          |         |            |              |   |          |                 |                          |           |
| 207971                          | 02/28/25 |          |         | 22505639   | 98907        | P | 03/14/25 | 10123010 630112 | GASOLINE & OIL           | 2,408.97  |
| INVOICE: 915551                 |          |          |         |            |              |   |          |                 |                          |           |
| 208171                          | 02/28/25 |          |         | 22505819   | 98907        | P | 03/14/25 | 10141010 630112 | GASOLINE & OIL           | 410.92    |
| INVOICE: 915536                 |          |          |         |            |              |   |          |                 |                          |           |
| 208172                          | 01/31/25 |          |         | 22505655   | 98907        | P | 03/14/25 | 10162010 630112 | GASOLINE & OIL           | .92       |
| INVOICE: 1044/1-31-25           |          |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                   |          |          |         | 347,500.74 | YTD INVOICED |   |          | 17,325.94       | YTD PAID                 | 13,654.53 |
| 6025 MED-TECH RESOURCE, INC.    |          |          |         |            |              |   |          |                 |                          |           |
| 208061                          | 03/03/25 |          |         | 22500119   | 98908        | P | 03/14/25 | 10123040 620111 | PARAMEDIC SUPPLIES       | 100.22    |
| INVOICE: 152499                 |          |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                   |          |          |         | 16,198.89  | YTD INVOICED |   |          | 763.11          | YTD PAID                 | 100.22    |
| 10445 MES SERVICE CO., LLC      |          |          |         |            |              |   |          |                 |                          |           |
| 207972                          | 02/21/25 |          |         | 22505638   | 98909        | P | 03/14/25 | 10123010 630110 | BREATHING APPARATUS      | 352.88    |
| INVOICE: IN2207923              |          |          |         |            |              |   |          |                 |                          |           |
| 207973                          | 02/24/25 |          |         | 22505637   | 98909        | P | 03/14/25 | 10123010 630108 | FIELD/SHOP EQUIP. MAINT. | 1,193.95  |
| INVOICE: IN2208756              |          |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                   |          |          |         | 2,096.83   | YTD INVOICED |   |          | 1,546.83        | YTD PAID                 | 1,546.83  |
| 10444 VANESSA MONTIEL           |          |          |         |            |              |   |          |                 |                          |           |
| 207976                          | 02/12/25 |          |         | 22505571   | 98910        | P | 03/14/25 | 10121020 610123 | TRAINING                 | 135.50    |
| INVOICE: 207976                 |          |          |         |            |              |   |          |                 |                          |           |
| 207977                          | 02/12/25 |          |         | 22505572   | 98910        | P | 03/14/25 | 10121020 610123 | TRAINING                 | 221.50    |
| INVOICE: 207977                 |          |          |         |            |              |   |          |                 |                          |           |
| 207979                          | 02/12/25 |          |         | 22505570   | 98910        | P | 03/14/25 | 10121020 610123 | TRAINING                 | 221.50    |
| INVOICE: 207979                 |          |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                   |          |          |         | 578.50     | YTD INVOICED |   |          | 578.50          | YTD PAID                 | 578.50    |
| 2219 MYGOV, LLC                 |          |          |         |            |              |   |          |                 |                          |           |
| 207975                          | 01/31/25 |          |         | 22505720   | 98911        | P | 03/14/25 | 50195160 610113 | PROFESSIONAL FEES (O)    | 918.50    |
| INVOICE: 9695/PW                |          |          |         |            |              |   |          |                 |                          |           |
| 207975                          | 01/31/25 |          |         | 22505720   | 98911        | P | 03/14/25 | 50295280 610113 | PROFESSIONAL FEES (O)    | 918.50    |
| INVOICE: 9695/PW                |          |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                   |          |          |         | 36,912.00  | YTD INVOICED |   |          | 1,837.00        | YTD PAID                 | 1,837.00  |
| 1683 NEXTECH SYSTEMS, INC       |          |          |         |            |              |   |          |                 |                          |           |
| 208043                          | 02/14/25 |          |         | 22505703   | 98912        | P | 03/14/25 | 10132010 620121 | TRAFFIC SIGN - HDW       | 214.96    |
| INVOICE: INV3169                |          |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                   |          |          |         | 9,767.44   | YTD INVOICED |   |          | 214.96          | YTD PAID                 | 214.96    |
| 7918 NICKLAUS ENGINEERING, INC. |          |          |         |            |              |   |          |                 |                          |           |
| 207982                          | 12/19/24 |          |         | 22505133   | 98913        | P | 03/14/25 | 50295200 710106 | OTHER REAL PROPERTY      | 14,750.00 |
| INVOICE: 0039808                |          |          |         |            |              |   |          |                 |                          |           |

## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                                     | DOCUMENT | INV DATE                | VOUCHER  | PO    | CHECK NO           | T        | CHK DATE        | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |           |
|-------------------------------------------------|----------|-------------------------|----------|-------|--------------------|----------|-----------------|-----------------------|------------------------|-----------|
| VENDOR TOTALS                                   |          | 75,844.44 YTD INVOICED  |          |       | 23,125.00 YTD PAID |          |                 | 14,750.00             |                        |           |
| 3700 ONE SOURCE DISTRIBUTORS INC                |          |                         |          |       |                    |          |                 |                       |                        |           |
| 207983                                          | 02/18/25 |                         | 22505601 | 98914 | P                  | 03/14/25 | 50195110 630111 | OTHER FACILITY MAINT. |                        | 1,026.26  |
| INVOICE: S007797132.001                         |          |                         |          |       |                    |          |                 |                       |                        |           |
| 208104                                          | 02/21/25 |                         | 22505710 | 98914 | P                  | 03/14/25 | 10151010 620115 | ATHLETIC FIELD SUPP   |                        | 447.08    |
| INVOICE: S007814553.001                         |          |                         |          |       |                    |          |                 |                       |                        |           |
| VENDOR TOTALS                                   |          | 2,851.28 YTD INVOICED   |          |       | 1,473.34 YTD PAID  |          |                 | 1,473.34              |                        |           |
| 8013 PADRE USA                                  |          |                         |          |       |                    |          |                 |                       |                        |           |
| 207984                                          | 01/31/25 |                         | 22505185 | 98915 | P                  | 03/14/25 | 10152040 620128 | JANITORIAL SUPPLIES   |                        | 321.88    |
| INVOICE: 16031046                               |          |                         |          |       |                    |          |                 |                       |                        |           |
| 207985                                          | 02/11/25 |                         | 22505185 | 98915 | P                  | 03/14/25 | 10152040 620128 | JANITORIAL SUPPLIES   |                        | 186.73    |
| INVOICE: 16031073                               |          |                         |          |       |                    |          |                 |                       |                        |           |
| VENDOR TOTALS                                   |          | 19,436.71 YTD INVOICED  |          |       | 924.30 YTD PAID    |          |                 | 508.61                |                        |           |
| 9541 PATRICK CLARK DBA PATRICK CLARK CONSULTING |          |                         |          |       |                    |          |                 |                       |                        |           |
| 208173                                          | 03/01/25 |                         | 22505784 | 98916 | P                  | 03/14/25 | 10113010 610113 | PROFESSIONAL FEES (O) |                        | 1,575.00  |
| INVOICE: 250304                                 |          |                         |          |       |                    |          |                 |                       |                        |           |
| VENDOR TOTALS                                   |          | 10,743.75 YTD INVOICED  |          |       | 1,575.00 YTD PAID  |          |                 | 1,575.00              |                        |           |
| 10461 PENCE CONSTR., INC.                       |          |                         |          |       |                    |          |                 |                       |                        |           |
| 208191                                          | 03/09/23 |                         | 22505837 | 98917 | P                  | 03/14/25 | 50110006 470103 | WATER - OTHER REVENUE |                        | 481.25    |
| INVOICE: 1802                                   |          |                         |          |       |                    |          |                 |                       |                        |           |
| VENDOR TOTALS                                   |          | 481.25 YTD INVOICED     |          |       | 481.25 YTD PAID    |          |                 | 481.25                |                        |           |
| 3093 PENWORTHY COMPANY                          |          |                         |          |       |                    |          |                 |                       |                        |           |
| 207986                                          | 02/06/25 |                         | 22505612 | 98918 | P                  | 03/14/25 | 10153010 610107 | BOOKS & PERIODICALS   |                        | 3,893.00  |
| INVOICE: 0605515-IN                             |          |                         |          |       |                    |          |                 |                       |                        |           |
| 207987                                          | 02/06/25 |                         | 22505613 | 98918 | P                  | 03/14/25 | 10153010 610107 | BOOKS & PERIODICALS   |                        | 401.24    |
| INVOICE: 0605494-IN                             |          |                         |          |       |                    |          |                 |                       |                        |           |
| VENDOR TOTALS                                   |          | 17,214.14 YTD INVOICED  |          |       | 4,294.24 YTD PAID  |          |                 | 4,294.24              |                        |           |
| 9651 PREMIER ELECTRICAL SOLUTIONS INC.          |          |                         |          |       |                    |          |                 |                       |                        |           |
| 208105                                          | 02/12/25 |                         | 22505653 | 98919 | P                  | 03/14/25 | 10151010 610113 | PROFESSIONAL FEES (O) |                        | 14,659.79 |
| INVOICE: 568                                    |          |                         |          |       |                    |          |                 |                       |                        |           |
| VENDOR TOTALS                                   |          | 256,403.07 YTD INVOICED |          |       | 14,659.79 YTD PAID |          |                 | 14,659.79             |                        |           |
| 3121 PRO RECORD STORAGE & SHRED INC             |          |                         |          |       |                    |          |                 |                       |                        |           |
| 207989                                          | 03/01/25 |                         | 22505683 | 98920 | P                  | 03/14/25 | 10141010 610129 | OTHER EXPENSE         |                        | 258.03    |
| INVOICE: 0031713                                |          |                         |          |       |                    |          |                 |                       |                        |           |
| 207990                                          | 03/01/25 |                         | 22505682 | 98920 | P                  | 03/14/25 | 10144010 610129 | OTHER EXPENSE         |                        | 41.03     |
| INVOICE: 0031791                                |          |                         |          |       |                    |          |                 |                       |                        |           |
| 208106                                          | 03/01/25 |                         | 22505811 | 98920 | P                  | 03/14/25 | 10115010 610129 | OTHER EXPENSE         |                        | 114.72    |



## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                         | DOCUMENT | INV DATE                | VOUCHER  | PO       | CHECK NO          | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|-------------------------------------|----------|-------------------------|----------|----------|-------------------|---|----------|-----------------|------------------------|----------|
| INVOICE: 0031785                    |          |                         |          |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS                       |          | 8,298.87 YTD INVOICED   |          |          | 750.02 YTD PAID   |   |          | 413.78          |                        |          |
| 9465 PSC INVESTIGATIONS LLC         | 205915   | 12/23/24                |          | 22504401 | 98921             | P | 03/14/25 | 10121010 610113 | PROFESSIONAL FEES (O)  | 1,382.67 |
|                                     |          | INVOICE: 24-243         |          |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS                       |          | 12,277.55 YTD INVOICED  |          |          | 1,382.67 YTD PAID |   |          | 1,382.67        |                        |          |
| 293 QUILL CORPORATION               | 208107   | 02/13/25                |          | 22505734 | 98922             | P | 03/14/25 | 10152060 620101 | OFFICE SUPPLIES        | 17.96    |
|                                     |          | INVOICE: 42867943       |          |          |                   |   |          |                 |                        |          |
|                                     |          | 208108                  | 02/13/25 | 22505734 | 98922             | P | 03/14/25 | 10152060 620101 | OFFICE SUPPLIES        | 39.93    |
|                                     |          | INVOICE: 42857600       |          |          |                   |   |          |                 |                        |          |
|                                     |          | 208109                  | 02/13/25 | 22505734 | 98922             | P | 03/14/25 | 10152060 620101 | OFFICE SUPPLIES        | 810.39   |
|                                     |          | INVOICE: 42867679       |          |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS                       |          | 23,781.94 YTD INVOICED  |          |          | 1,083.05 YTD PAID |   |          | 868.28          |                        |          |
| 8634 REXEL USA, INC.                | 207991   | 02/19/25                |          | 22505602 | 98923             | P | 03/14/25 | 50195110 630111 | OTHER FACILITY MAINT.  | 161.63   |
|                                     |          | INVOICE: S141774896.001 |          |          |                   |   |          |                 |                        |          |
|                                     |          | 207992                  | 02/07/25 | 22505576 | 98923             | P | 03/14/25 | 50195110 620130 | MAINTENANCE SUPPLIES   | 281.10   |
|                                     |          | INVOICE: S141687390.001 |          |          |                   |   |          |                 |                        |          |
|                                     |          | 208044                  | 01/23/25 | 22505695 | 98923             | P | 03/14/25 | 10132010 620140 | SMALL TOOLS            | 269.16   |
|                                     |          | INVOICE: S141565528.001 |          |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS                       |          | 42,187.82 YTD INVOICED  |          |          | 2,923.76 YTD PAID |   |          | 711.89          |                        |          |
| 4235 ROMAN'S WATER INC.             | 207993   | 02/21/25                |          | 22505622 | 98924             | P | 03/14/25 | 10121010 610113 | PROFESSIONAL FEES (O)  | 112.00   |
|                                     |          | INVOICE: 92506          |          |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS                       |          | 2,794.75 YTD INVOICED   |          |          | 112.00 YTD PAID   |   |          | 112.00          |                        |          |
| 1693 RUSH STEEL SUPPLY INC.         | 208045   | 02/10/25                |          | 22505692 | 98925             | P | 03/14/25 | 10132010 620120 | STREET CONSTRUCTION    | 357.55   |
|                                     |          | INVOICE: 49640          |          |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS                       |          | 1,968.38 YTD INVOICED   |          |          | 357.55 YTD PAID   |   |          | 357.55          |                        |          |
| 9030 SCP DISTRIBUTORS               | 208110   | 01/20/25                |          | 22505700 | 98926             | P | 03/14/25 | 10152060 620133 | SWIMMING POOL SUPPLIES | 5,925.99 |
|                                     |          | INVOICE: 76918085       |          |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS                       |          | 8,012.89 YTD INVOICED   |          |          | 5,925.99 YTD PAID |   |          | 5,925.99        |                        |          |
| 1656 SECURITAS SEC. SERV. USA, INC. | 208111   | 02/28/25                |          | 22505759 | 98927             | P | 03/14/25 | 50195120 610113 | PROFESSIONAL FEES (O)  | 347.55   |
|                                     |          | INVOICE: 12076093       |          |          |                   |   |          |                 |                        |          |



## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                      | DOCUMENT                     | INV DATE | VOUCHER | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION |           |
|----------------------------------|------------------------------|----------|---------|-------------------------|----------|---|----------|--------------------|------------------------|-----------|
| 208111                           | INVOICE: 12076093            | 02/28/25 |         | 22505759                | 98927    | P | 03/14/25 | 50295220 610113    | PROFESSIONAL FEES (O)  | 347.55    |
| VENDOR TOTALS                    |                              |          |         | 181,864.10 YTD INVOICED |          |   |          | 19,495.90 YTD PAID |                        | 695.10    |
| 213 SOUTHERN CALIFORNIA GAS CO   |                              |          |         |                         |          |   |          |                    |                        |           |
| 208112                           | INVOICE: 04986508523/FEB2025 | 02/24/25 |         | 22505732                | 98928    | P | 03/14/25 | 50295210 610102    | NATURAL GAS            | 38.15     |
| 208113                           | INVOICE: 19422742791/FEB2025 | 02/14/25 |         | 22505732                | 98928    | P | 03/14/25 | 50295210 610102    | NATURAL GAS            | 4,090.09  |
| 208114                           | INVOICE: 16488264959/FEB2025 | 02/14/25 |         | 22505732                | 98928    | P | 03/14/25 | 50295210 610102    | NATURAL GAS            | 35.78     |
| 208115                           | INVOICE: 11025635076/FEB2025 | 02/14/25 |         | 22505732                | 98928    | P | 03/14/25 | 50295210 610102    | NATURAL GAS            | 39.75     |
| 208116                           | INVOICE: 17977410368/FEB2025 | 02/19/25 |         | 22505666                | 98928    | P | 03/14/25 | 10152110 610102    | NATURAL GAS            | 14.30     |
| 208117                           | INVOICE: 07892745899/FEB2025 | 02/19/25 |         | 22505744                | 98928    | P | 03/14/25 | 10152060 610102    | NATURAL GAS            | 8,948.59  |
| VENDOR TOTALS                    |                              |          |         | 65,561.44 YTD INVOICED  |          |   |          | 21,340.17 YTD PAID |                        | 13,166.66 |
| 1460 BJORN STRUEBING             |                              |          |         |                         |          |   |          |                    |                        |           |
| 208118                           | INVOICE: 0001239             | 02/13/25 |         | 22505709                | 98929    | P | 03/14/25 | 10113040 610113    | PROFESSIONAL FEES (O)  | 4,000.00  |
| VENDOR TOTALS                    |                              |          |         | 48,000.00 YTD INVOICED  |          |   |          | 4,000.00 YTD PAID  |                        | 4,000.00  |
| 8347 SURE HELPLINE CRISIS CENTER |                              |          |         |                         |          |   |          |                    |                        |           |
| 207994                           | INVOICE: 207994              | 02/12/25 |         | 22505212                | 98930    | P | 03/14/25 | 24393190 640124    | CONTRIBUTIONS          | 1,381.91  |
| VENDOR TOTALS                    |                              |          |         | 4,119.43 YTD INVOICED   |          |   |          | 2,751.87 YTD PAID  |                        | 1,381.91  |
| 979 SWRCB                        |                              |          |         |                         |          |   |          |                    |                        |           |
| 208119                           | INVOICE: EA-RE-0625-2063     | 12/02/24 |         | 22505717                | 98931    | P | 03/14/25 | 50295210 610131    | FILING FEES            | 4,615.00  |
| VENDOR TOTALS                    |                              |          |         | 161,852.80 YTD INVOICED |          |   |          | 4,615.00 YTD PAID  |                        | 4,615.00  |
| 6505 JAMES THOMPSON              |                              |          |         |                         |          |   |          |                    |                        |           |
| 207995                           | INVOICE: 207995              | 10/15/24 |         | 22505556                | 98932    | P | 03/14/25 | 10121050 610123    | TRAINING               | 237.75    |
| VENDOR TOTALS                    |                              |          |         | 851.00 YTD INVOICED     |          |   |          | 237.75 YTD PAID    |                        | 237.75    |
| 9151 THREE PEAKS CORP.           |                              |          |         |                         |          |   |          |                    |                        |           |
| 207996                           | INVOICE: 6/BUENA VISTA       | 12/31/24 |         | 22505139                | 98933    | P | 03/14/25 | 26152150 710106    | OTHER REAL PROPERTY    | 38,000.00 |
| 207996                           | INVOICE: 6/BUENA VISTA       | 12/31/24 |         | 22505139                | 98933    | P | 03/14/25 | 29951080 710106    | OTHER REAL PROPERTY    | 83,012.81 |

## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                  | DOCUMENT                     | INV DATE                  | VOUCHER | PO       | CHECK NO            | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|------------------------------|------------------------------|---------------------------|---------|----------|---------------------|---|----------|-----------------|------------------------|----------|
| VENDOR TOTALS                |                              | 1,586,085.39 YTD INVOICED |         |          | 359,675.22 YTD PAID |   |          | 121,012.81      |                        |          |
| 9494 RICARDO TREVINO         | 208128                       | 02/14/25                  |         | 22505741 | 98934               | P | 03/14/25 | 50295210 620112 | PROTECTIVE CLOTHING    | 300.00   |
|                              | INVOICE: G86848              |                           |         |          |                     |   |          |                 |                        |          |
| VENDOR TOTALS                |                              | 938.99 YTD INVOICED       |         |          | 300.00 YTD PAID     |   |          | 300.00          |                        |          |
| 214 TURBO DATA SYSTEMS INC.  | 207997                       | 01/31/25                  |         | 22505568 | 98935               | P | 03/14/25 | 10121010 610114 | PROFESSIONAL FEES (D)  | 465.55   |
|                              | INVOICE: 44891               |                           |         |          |                     |   |          |                 |                        |          |
| VENDOR TOTALS                |                              | 4,685.25 YTD INVOICED     |         |          | 465.55 YTD PAID     |   |          | 465.55          |                        |          |
| 521 TYLER TECHNOLOGIES, INC. | 207999                       | 03/01/25                  |         | 22505618 | 98936               | P | 03/14/25 | 10141010 610113 | PROFESSIONAL FEES (O)  | 2,742.00 |
|                              | INVOICE: 025-499542          |                           |         |          |                     |   |          |                 |                        |          |
|                              | 208000                       | 03/01/25                  |         | 22505719 | 98936               | P | 03/14/25 | 50195160 610113 | PROFESSIONAL FEES (O)  | 918.50   |
|                              | INVOICE: 025-499542/PW       |                           |         |          |                     |   |          |                 |                        |          |
|                              | 208000                       | 03/01/25                  |         | 22505719 | 98936               | P | 03/14/25 | 50295280 610113 | PROFESSIONAL FEES (O)  | 918.50   |
|                              | INVOICE: 025-499542/PW       |                           |         |          |                     |   |          |                 |                        |          |
| VENDOR TOTALS                |                              | 7,321.00 YTD INVOICED     |         |          | 4,579.00 YTD PAID   |   |          | 4,579.00        |                        |          |
| 6289 U.S. BANK               | 208133                       | 02/24/25                  |         | 22505681 | 98937               | P | 03/14/25 | 10115010 610109 | MEETING AND TRAVEL     | 26.29    |
|                              | INVOICE: 74149038/2-24-25    |                           |         |          |                     |   |          |                 |                        |          |
|                              | 208133                       | 02/24/25                  |         | 22505681 | 98937               | P | 03/14/25 | 10115010 610121 | DUES & SUBSCRIPTIONS   | 250.00   |
|                              | INVOICE: 74149038/2-24-25    |                           |         |          |                     |   |          |                 |                        |          |
|                              | 208134                       | 02/24/25                  |         | 22505833 | 98937               | P | 03/14/25 | 10111020 610107 | BOOKS & PERIODICALS    | 52.12    |
|                              | INVOICE: 01391591/2-24-25(5) |                           |         |          |                     |   |          |                 |                        |          |
|                              | 208134                       | 02/24/25                  |         | 22505833 | 98937               | P | 03/14/25 | 10143010 610121 | DUES & SUBSCRIPTIONS   | 104.23   |
|                              | INVOICE: 01391591/2-24-25(5) |                           |         |          |                     |   |          |                 |                        |          |
|                              | 208135                       | 02/24/25                  |         | 22505751 | 98937               | P | 03/14/25 | 10112020 610113 | PROFESSIONAL FEES (O)  | 131.88   |
|                              | INVOICE: 01615423/2-24-25    |                           |         |          |                     |   |          |                 |                        |          |
|                              | 208135                       | 02/24/25                  |         | 22505751 | 98937               | P | 03/14/25 | 50195130 610113 | PROFESSIONAL FEES (O)  | 131.88   |
|                              | INVOICE: 01615423/2-24-25    |                           |         |          |                     |   |          |                 |                        |          |
|                              | 208135                       | 02/24/25                  |         | 22505751 | 98937               | P | 03/14/25 | 50295230 610113 | PROFESSIONAL FEES (O)  | 131.88   |
|                              | INVOICE: 01615423/2-24-25    |                           |         |          |                     |   |          |                 |                        |          |
|                              | 208136                       | 01/22/25                  |         | 22505411 | 98937               | P | 03/14/25 | 50295250 610104 | WATER                  | 51.96    |
|                              | INVOICE: 53140099/1-22-25    |                           |         |          |                     |   |          |                 |                        |          |
|                              | 208136                       | 01/22/25                  |         | 22505411 | 98937               | P | 03/14/25 | 50295250 610109 | MEETING AND TRAVEL     | 87.65    |
|                              | INVOICE: 53140099/1-22-25    |                           |         |          |                     |   |          |                 |                        |          |
|                              | 208137                       | 09/23/24                  |         | 22505564 | 98937               | P | 03/14/25 | 10121010 620144 | K-9 SUPPLIES           | 467.84   |
|                              | INVOICE: 52400957/9-23-24    |                           |         |          |                     |   |          |                 |                        |          |
|                              | 208138                       | 02/24/25                  |         | 22505672 | 98937               | P | 03/14/25 | 10112010 610109 | MEETING AND TRAVEL     | 128.43   |
|                              | INVOICE: 75942308/2-24-25    |                           |         |          |                     |   |          |                 |                        |          |
|                              | 208139                       | 02/24/25                  |         | 22505674 | 98937               | P | 03/14/25 | 10112010 610109 | MEETING AND TRAVEL     | 44.00    |
|                              | INVOICE: 66427087/2-24-25    |                           |         |          |                     |   |          |                 |                        |          |
|                              | 208139                       | 02/24/25                  |         | 22505674 | 98937               | P | 03/14/25 | 10112010 610121 | DUES & SUBSCRIPTIONS   | 550.47   |



## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR | NAME     | DOCUMENT             | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|--------|----------|----------------------|----------|---------|----------|----------|---|----------|-----------------|------------------------|----------|
|        | INVOICE: | 66427087/2-24-25     |          |         |          |          |   |          |                 |                        |          |
| 208139 |          | 02/24/25             |          |         | 22505674 | 98937    | P | 03/14/25 | 10112010 630106 | OFFICE MACHINES MAINT  | 187.10   |
|        | INVOICE: | 66427087/2-24-25     |          |         |          |          |   |          |                 |                        |          |
| 208139 |          | 02/24/25             |          |         | 22505674 | 98937    | P | 03/14/25 | 10112010 720101 | OFFICE MACHINES        | 28.71    |
|        | INVOICE: | 66427087/2-24-25     |          |         |          |          |   |          |                 |                        |          |
| 208139 |          | 02/24/25             |          |         | 22505674 | 98937    | P | 03/14/25 | 10112010 720109 | COMPUTERS              | 53.72    |
|        | INVOICE: | 66427087/2-24-25     |          |         |          |          |   |          |                 |                        |          |
| 208139 |          | 02/24/25             |          |         | 22505674 | 98937    | P | 03/14/25 | 10112020 610113 | PROFESSIONAL FEES (O)  | 163.33   |
|        | INVOICE: | 66427087/2-24-25     |          |         |          |          |   |          |                 |                        |          |
| 208139 |          | 02/24/25             |          |         | 22505674 | 98937    | P | 03/14/25 | 10114010 610129 | OTHER EXPENSE          | 342.56   |
|        | INVOICE: | 66427087/2-24-25     |          |         |          |          |   |          |                 |                        |          |
| 208139 |          | 02/24/25             |          |         | 22505674 | 98937    | P | 03/14/25 | 50195130 610113 | PROFESSIONAL FEES (O)  | 163.33   |
|        | INVOICE: | 66427087/2-24-25     |          |         |          |          |   |          |                 |                        |          |
| 208139 |          | 02/24/25             |          |         | 22505674 | 98937    | P | 03/14/25 | 50295230 610113 | PROFESSIONAL FEES (O)  | 163.34   |
|        | INVOICE: | 66427087/2-24-25     |          |         |          |          |   |          |                 |                        |          |
| 208141 |          | 02/24/25             |          |         | 22505670 | 98937    | P | 03/14/25 | 10141010 610113 | PROFESSIONAL FEES (O)  | 1,040.00 |
|        | INVOICE: | 01870085/2-24-25(1)  |          |         |          |          |   |          |                 |                        |          |
| 208142 |          | 02/24/25             |          |         | 22505669 | 98937    | P | 03/14/25 | 10141010 610113 | PROFESSIONAL FEES (O)  | 624.00   |
|        | INVOICE: | 01870085/2-24-25(2)  |          |         |          |          |   |          |                 |                        |          |
| 208143 |          | 02/24/25             |          |         | 22505673 | 98937    | P | 03/14/25 | 10141010 610107 | BOOKS & PERIODICALS    | 76.95    |
|        | INVOICE: | 01870085/2-24-25(3)  |          |         |          |          |   |          |                 |                        |          |
| 208143 |          | 02/24/25             |          |         | 22505673 | 98937    | P | 03/14/25 | 10141010 620101 | OFFICE SUPPLIES        | 269.93   |
|        | INVOICE: | 01870085/2-24-25(3)  |          |         |          |          |   |          |                 |                        |          |
| 208143 |          | 02/24/25             |          |         | 22505673 | 98937    | P | 03/14/25 | 10141010 620140 | SMALL TOOLS            | 299.81   |
|        | INVOICE: | 01870085/2-24-25(3)  |          |         |          |          |   |          |                 |                        |          |
| 208144 |          | 01/22/25             |          |         | 22505284 | 98937    | P | 03/14/25 | 10121050 610123 | TRAINING               | 117.18   |
|        | INVOICE: | 74188200/1-22-25(3)  |          |         |          |          |   |          |                 |                        |          |
| 208145 |          | 10/22/24             |          |         | 22504348 | 98937    | P | 03/14/25 | 10121010 610129 | OTHER EXPENSE          | 263.69   |
|        | INVOICE: | 73212662/10-22-24(1) |          |         |          |          |   |          |                 |                        |          |
| 208146 |          | 02/24/25             |          |         | 22505750 | 98937    | P | 03/14/25 | 10112010 610121 | DUES & SUBSCRIPTIONS   | 399.00   |
|        | INVOICE: | 72511502/2-24-25     |          |         |          |          |   |          |                 |                        |          |
| 208146 |          | 02/24/25             |          |         | 22505750 | 98937    | P | 03/14/25 | 10112020 610113 | PROFESSIONAL FEES (O)  | 30.29    |
|        | INVOICE: | 72511502/2-24-25     |          |         |          |          |   |          |                 |                        |          |
| 208146 |          | 02/24/25             |          |         | 22505750 | 98937    | P | 03/14/25 | 50195130 610113 | PROFESSIONAL FEES (O)  | 30.29    |
|        | INVOICE: | 72511502/2-24-25     |          |         |          |          |   |          |                 |                        |          |
| 208146 |          | 02/24/25             |          |         | 22505750 | 98937    | P | 03/14/25 | 50295230 610113 | PROFESSIONAL FEES (O)  | 30.32    |
|        | INVOICE: | 72511502/2-24-25     |          |         |          |          |   |          |                 |                        |          |
| 208147 |          | 02/24/25             |          |         | 22505017 | 98937    | P | 03/14/25 | 50195120 620105 | COMPUTER SUPPLIES      | 147.05   |
|        | INVOICE: | 22792327/2-24-25(1)  |          |         |          |          |   |          |                 |                        |          |
| 208147 |          | 02/24/25             |          |         | 22505017 | 98937    | P | 03/14/25 | 50295220 620105 | COMPUTER SUPPLIES      | 63.03    |
|        | INVOICE: | 22792327/2-24-25(1)  |          |         |          |          |   |          |                 |                        |          |
| 208148 |          | 02/24/25             |          |         | 22505765 | 98937    | P | 03/14/25 | 10111010 610109 | MEETING AND TRAVEL     | 650.00   |
|        | INVOICE: | 63957516/2-24-25     |          |         |          |          |   |          |                 |                        |          |
| 208149 |          | 02/24/25             |          |         | 22505767 | 98937    | P | 03/14/25 | 10111010 620101 | OFFICE SUPPLIES        | 320.83   |
|        | INVOICE: | 63957516/2-24-25(1)  |          |         |          |          |   |          |                 |                        |          |
| 208150 |          | 02/24/25             |          |         | 22505770 | 98937    | P | 03/14/25 | 10141010 610109 | MEETING AND TRAVEL     | 75.53    |
|        | INVOICE: | 58077932/2-24-25     |          |         |          |          |   |          |                 |                        |          |
| 208150 |          | 02/24/25             |          |         | 22505770 | 98937    | P | 03/14/25 | 10141010 620101 | OFFICE SUPPLIES        | 237.86   |
|        | INVOICE: | 58077932/2-24-25     |          |         |          |          |   |          |                 |                        |          |
| 208150 |          | 02/24/25             |          |         | 22505770 | 98937    | P | 03/14/25 | 10144010 610129 | OTHER EXPENSE          | 64.50    |
|        | INVOICE: | 58077932/2-24-25     |          |         |          |          |   |          |                 |                        |          |

## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME | DOCUMENT               | INV DATE            | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|-------------|------------------------|---------------------|---------|------------|--------------|---|----------|-----------------|--------------------------|-----------|
|             | 208150                 | 02/24/25            |         | 22505770   | 98937        | P | 03/14/25 | 10144010 620101 | OFFICE SUPPLIES          | 80.58     |
|             | INVOICE:               | 58077932/2-24-25    |         |            |              |   |          |                 |                          |           |
|             | 208151                 | 02/24/25            |         | 22505795   | 98937        | P | 03/14/25 | 10113010 610143 | WELLNESS PROGRAM         | 542.46    |
|             | INVOICE:               | 01677605/2-24-25    |         |            |              |   |          |                 |                          |           |
|             | 208152                 | 02/24/25            |         | 22505796   | 98937        | P | 03/14/25 | 10113010 610121 | DUES & SUBSCRIPTIONS     | 9.98      |
|             | INVOICE:               | 01677605/2-24-25(1) |         |            |              |   |          |                 |                          |           |
|             | 208153                 | 02/24/25            |         | 22505793   | 98937        | P | 03/14/25 | 10113010 610143 | WELLNESS PROGRAM         | 89.40     |
|             | INVOICE:               | 01677605/2-24-25(2) |         |            |              |   |          |                 |                          |           |
|             | 208207                 | 02/24/25            |         | 22505671   | 98937        | P | 03/14/25 | 10141010 610113 | PROFESSIONAL FEES (O)    | 832.00    |
|             | INVOICE:               | 01870085/2-24-25    |         |            |              |   |          |                 |                          |           |
|             | VENDOR TOTALS          |                     |         | 641,890.51 | YTD INVOICED |   |          | 54,461.45       | YTD PAID                 | 9,555.40  |
| 3856        | ULINE                  |                     |         |            |              |   |          |                 |                          |           |
|             | 208001                 | 02/28/25            |         | 22505539   | 98938        | P | 03/14/25 | 29951010 720106 | FIELD EQUIPMENT          | 11,855.41 |
|             | INVOICE:               | 189795531           |         |            |              |   |          |                 |                          |           |
|             | VENDOR TOTALS          |                     |         | 14,449.61  | YTD INVOICED |   |          | 11,855.41       | YTD PAID                 | 11,855.41 |
| 355         | UNDERGROUND SERV ALERT |                     |         |            |              |   |          |                 |                          |           |
|             | 208047                 | 02/01/25            |         | 22505697   | 98939        | P | 03/14/25 | 10132010 610113 | PROFESSIONAL FEES (O)    | 27.38     |
|             | INVOICE:               | 120250254           |         |            |              |   |          |                 |                          |           |
|             | 208047                 | 02/01/25            |         | 22505697   | 98939        | P | 03/14/25 | 50195100 610113 | PROFESSIONAL FEES (O)    | 27.38     |
|             | INVOICE:               | 120250254           |         |            |              |   |          |                 |                          |           |
|             | 208047                 | 02/01/25            |         | 22505697   | 98939        | P | 03/14/25 | 50295200 610113 | PROFESSIONAL FEES (O)    | 27.39     |
|             | INVOICE:               | 120250254           |         |            |              |   |          |                 |                          |           |
|             | 208048                 | 02/01/25            |         | 22505697   | 98939        | P | 03/14/25 | 10132010 610113 | PROFESSIONAL FEES (O)    | 25.41     |
|             | INVOICE:               | 24-252417           |         |            |              |   |          |                 |                          |           |
|             | 208048                 | 02/01/25            |         | 22505697   | 98939        | P | 03/14/25 | 50195100 610113 | PROFESSIONAL FEES (O)    | 25.41     |
|             | INVOICE:               | 24-252417           |         |            |              |   |          |                 |                          |           |
|             | 208048                 | 02/01/25            |         | 22505697   | 98939        | P | 03/14/25 | 50295200 610113 | PROFESSIONAL FEES (O)    | 25.42     |
|             | INVOICE:               | 24-252417           |         |            |              |   |          |                 |                          |           |
|             | VENDOR TOTALS          |                     |         | 2,334.35   | YTD INVOICED |   |          | 158.39          | YTD PAID                 | 158.39    |
| 9871        | USA BLUE BOOK          |                     |         |            |              |   |          |                 |                          |           |
|             | 208002                 | 02/10/25            |         | 22505579   | 98940        | P | 03/14/25 | 50195110 620137 | LAB TESTS & SUPPLIES     | 659.38    |
|             | INVOICE:               | INV00618151         |         |            |              |   |          |                 |                          |           |
|             | 208174                 | 01/24/25            |         | 22505842   | 98940        | P | 03/14/25 | 50195110 620137 | LAB TESTS & SUPPLIES     | 247.04    |
|             | INVOICE:               | INV00603445         |         |            |              |   |          |                 |                          |           |
|             | VENDOR TOTALS          |                     |         | 34,957.21  | YTD INVOICED |   |          | 906.42          | YTD PAID                 | 906.42    |
| 10431       | DIEGO VALLEJO          |                     |         |            |              |   |          |                 |                          |           |
|             | 208003                 | 01/30/25            |         | 22505559   | 98941        | P | 03/14/25 | 10121010 510102 | SALARIES PERMANENT SWORN | 396.00    |
|             | INVOICE:               | 208003              |         |            |              |   |          |                 |                          |           |
|             | 208132                 | 01/30/25            |         | 22505000   | 98941        | P | 03/14/25 | 10121050 610123 | TRAINING                 | 396.00    |
|             | INVOICE:               | 208132              |         |            |              |   |          |                 |                          |           |
|             | VENDOR TOTALS          |                     |         | 2,029.50   | YTD INVOICED |   |          | 1,633.50        | YTD PAID                 | 792.00    |



## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR | NAME                 | DOCUMENT   | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|--------|----------------------|------------|----------|---------|-----------|--------------|---|----------|-----------------|------------------------|----------|
| 4647   | VERIZON WIRELESS     |            |          |         |           |              |   |          |                 |                        |          |
|        | 208004               | 02/06/25   |          |         | 22505623  | 98942        | P | 03/14/25 | 10121010 610103 | TELEPHONE              | 2,187.43 |
|        | INVOICE:             | 6105403657 |          |         |           |              |   |          |                 |                        |          |
|        | 208005               | 01/26/25   |          |         | 22505569  | 98942        | P | 03/14/25 | 10121010 610103 | TELEPHONE              | 1,185.96 |
|        | INVOICE:             | 6104608055 |          |         |           |              |   |          |                 |                        |          |
|        | VENDOR TOTALS        |            |          |         | 65,183.01 | YTD INVOICED |   |          | 4,047.42        | YTD PAID               | 3,373.39 |
| 7951   | VESTIS SERVICES, LLC |            |          |         |           |              |   |          |                 |                        |          |
|        | 208007               | 02/21/25   |          |         | 22505707  | 98943        | P | 03/14/25 | 10118010 610125 | UNIFORM RENTAL         | 109.07   |
|        | INVOICE:             | 5220486265 |          |         |           |              |   |          |                 |                        |          |
|        | 208008               | 02/21/25   |          |         | 22505707  | 98943        | P | 03/14/25 | 10118010 620128 | JANITORIAL SUPPLIES    | 47.82    |
|        | INVOICE:             | 5220486266 |          |         |           |              |   |          |                 |                        |          |
|        | 208009               | 01/31/25   |          |         | 22505398  | 98943        | P | 03/14/25 | 50295210 610125 | UNIFORM RENTAL         | 64.57    |
|        | INVOICE:             | 5220476279 |          |         |           |              |   |          |                 |                        |          |
|        | 208010               | 01/31/25   |          |         | 22505398  | 98943        | P | 03/14/25 | 50295210 620128 | JANITORIAL SUPPLIES    | 147.22   |
|        | INVOICE:             | 5220476280 |          |         |           |              |   |          |                 |                        |          |
|        | 208120               | 02/07/25   |          |         | 22505708  | 98943        | P | 03/14/25 | 10151010 610125 | UNIFORM RENTAL         | 40.77    |
|        | INVOICE:             | 5220479383 |          |         |           |              |   |          |                 |                        |          |
|        | 208120               | 02/07/25   |          |         | 22505708  | 98943        | P | 03/14/25 | 10151010 620128 | JANITORIAL SUPPLIES    | 39.42    |
|        | INVOICE:             | 5220479383 |          |         |           |              |   |          |                 |                        |          |
|        | 208121               | 02/14/25   |          |         | 22505708  | 98943        | P | 03/14/25 | 10151010 610125 | UNIFORM RENTAL         | 34.30    |
|        | INVOICE:             | 5220483146 |          |         |           |              |   |          |                 |                        |          |
|        | 208121               | 02/14/25   |          |         | 22505708  | 98943        | P | 03/14/25 | 10151010 620128 | JANITORIAL SUPPLIES    | 40.77    |
|        | INVOICE:             | 5220483146 |          |         |           |              |   |          |                 |                        |          |
|        | 208122               | 02/21/25   |          |         | 22505708  | 98943        | P | 03/14/25 | 10151010 610125 | UNIFORM RENTAL         | 38.40    |
|        | INVOICE:             | 5220486262 |          |         |           |              |   |          |                 |                        |          |
|        | 208122               | 02/21/25   |          |         | 22505708  | 98943        | P | 03/14/25 | 10151010 620128 | JANITORIAL SUPPLIES    | 39.02    |
|        | INVOICE:             | 5220486262 |          |         |           |              |   |          |                 |                        |          |
|        | 208123               | 02/28/25   |          |         | 22505708  | 98943        | P | 03/14/25 | 10151010 610125 | UNIFORM RENTAL         | 38.40    |
|        | INVOICE:             | 5220489382 |          |         |           |              |   |          |                 |                        |          |
|        | 208123               | 02/28/25   |          |         | 22505708  | 98943        | P | 03/14/25 | 10151010 620128 | JANITORIAL SUPPLIES    | 33.90    |
|        | INVOICE:             | 5220489382 |          |         |           |              |   |          |                 |                        |          |
|        | 208124               | 02/14/25   |          |         | 22505746  | 98943        | P | 03/14/25 | 10152060 610125 | UNIFORM RENTAL         | 26.21    |
|        | INVOICE:             | 5220483152 |          |         |           |              |   |          |                 |                        |          |
|        | 208125               | 02/21/25   |          |         | 22505746  | 98943        | P | 03/14/25 | 10152060 610125 | UNIFORM RENTAL         | 26.21    |
|        | INVOICE:             | 5220486268 |          |         |           |              |   |          |                 |                        |          |
|        | 208175               | 02/14/25   |          |         | 22505856  | 98943        | P | 03/14/25 | 50195110 620128 | JANITORIAL SUPPLIES    | 88.52    |
|        | INVOICE:             | 5220483147 |          |         |           |              |   |          |                 |                        |          |
|        | 208176               | 02/21/25   |          |         | 22505856  | 98943        | P | 03/14/25 | 50195110 620128 | JANITORIAL SUPPLIES    | 88.52    |
|        | INVOICE:             | 5220486263 |          |         |           |              |   |          |                 |                        |          |
|        | 208177               | 02/14/25   |          |         | 22505856  | 98943        | P | 03/14/25 | 50195110 610125 | UNIFORM RENTAL         | 72.26    |
|        | INVOICE:             | 5220483148 |          |         |           |              |   |          |                 |                        |          |
|        | 208178               | 02/21/25   |          |         | 22505856  | 98943        | P | 03/14/25 | 50195110 610125 | UNIFORM RENTAL         | 72.26    |
|        | INVOICE:             | 5220486264 |          |         |           |              |   |          |                 |                        |          |
|        | VENDOR TOTALS        |            |          |         | 47,798.09 | YTD INVOICED |   |          | 4,155.86        | YTD PAID               | 1,047.64 |
| 1254   | JAVIER VILLAYERDE    |            |          |         |           |              |   |          |                 |                        |          |
|        | 208126               | 03/06/25   |          |         | 22505679  | 98944        | P | 03/14/25 | 10151010 610109 | MEETING AND TRAVEL     | 430.00   |
|        | INVOICE:             | 208126     |          |         |           |              |   |          |                 |                        |          |

## PAID INVOICES REPORT

WARRANT: 031425

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME               | DOCUMENT | INV DATE               | VOUCHER | PO       | CHECK NO          | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |          |
|---------------------------|----------|------------------------|---------|----------|-------------------|---|----------|-----------------|-------------------------|----------|
| VENDOR TOTALS             |          | 730.00 YTD INVOICED    |         |          | 430.00 YTD PAID   |   |          | 430.00          |                         |          |
| 528 WAXIE SANITARY SUPPLY | 208011   | 02/07/25               |         | 22505580 | 98945             | P | 03/14/25 | 50195110 620128 | JANITORIAL SUPPLIES     | 120.38   |
| INVOICE: 83026739         | 208127   | 02/19/25               |         | 22505657 | 98945             | P | 03/14/25 | 10162010 630101 | BUILDING MAINT.         | 153.16   |
| INVOICE: 83050221         | 208179   | 01/31/25               |         | 22505843 | 98945             | P | 03/14/25 | 50195110 620114 | OTHER SAFETY SUPPLIES   | 1,178.79 |
| INVOICE: 83012275         | 208180   | 02/24/25               |         |          | 98945             | P | 03/14/25 | 50195110 620128 | JANITORIAL SUPPLIES     | -471.52  |
| INVOICE: 83012275CR       |          |                        |         |          |                   |   |          |                 |                         |          |
| VENDOR TOTALS             |          | 44,564.47 YTD INVOICED |         |          | 3,446.52 YTD PAID |   |          | 980.81          |                         |          |
| 5451 BRAD WILKINSON       | 208129   | 10/11/24               |         | 22505758 | 98946             | P | 03/14/25 | 10123040 610113 | PROFESSIONAL FEES/OTHER | 250.00   |
| INVOICE: 046393           |          |                        |         |          |                   |   |          |                 |                         |          |
| VENDOR TOTALS             |          | 250.00 YTD INVOICED    |         |          | 250.00 YTD PAID   |   |          | 250.00          |                         |          |
| 380 WYMORE, INC.          | 208049   | 02/03/25               |         | 22505704 | 98947             | P | 03/14/25 | 10132010 620120 | STREET CONSTRUCTION     | 208.01   |
| INVOICE: 1238775          | 208050   | 01/21/25               |         | 22505704 | 98947             | P | 03/14/25 | 10132010 620120 | STREET CONSTRUCTION     | 80.00    |
| INVOICE: 1238544          |          |                        |         |          |                   |   |          |                 |                         |          |
| VENDOR TOTALS             |          | 13,657.56 YTD INVOICED |         |          | 307.50 YTD PAID   |   |          | 288.01          |                         |          |
| 3247 ELIZABETH ZARATE     | 208192   | 02/24/25               |         | 22505296 | 98948             | P | 03/14/25 | 50195160 610109 | MEETING & TRAVEL        | 129.00   |
| INVOICE: 208192           | 208192   | 02/24/25               |         | 22505296 | 98948             | P | 03/14/25 | 50295280 610109 | MEETING & TRAVEL        | 129.00   |
| INVOICE: 208192           |          |                        |         |          |                   |   |          |                 |                         |          |
| VENDOR TOTALS             |          | 612.00 YTD INVOICED    |         |          | 258.00 YTD PAID   |   |          | 258.00          |                         |          |
| REPORT TOTALS             |          |                        |         |          |                   |   |          |                 | 754,803.84              |          |
|                           |          |                        |         |          |                   |   |          | COUNT           | AMOUNT                  |          |
| TOTAL PRINTED CHECKS      |          |                        |         |          |                   |   |          | 119             | 754,803.84              |          |



## PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                         | DOCUMENT | INV DATE       | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |           |
|-------------------------------------|----------|----------------|---------|-----------|--------------|---|----------|-----------------|------------------------|-----------|
| 7995 A & N QUALITY BUILDERS, INC.   | 208208   | 03/03/25       |         | 22505733  | 98949        | P | 03/21/25 | 29951010 710105 | BUILDINGS              | 24,972.00 |
|                                     | INVOICE: | 1583           |         |           |              |   |          |                 |                        |           |
| VENDOR TOTALS                       |          |                |         | 79,350.00 | YTD INVOICED |   |          | 24,972.00       | YTD PAID               | 24,972.00 |
| 9324 ACE HARDWARE CORPORATION       | 208209   | 03/03/25       |         | 22505970  | 98950        | P | 03/21/25 | 10118010 620140 | SMALL TOOLS            | 15.14     |
|                                     | INVOICE: | 116106         |         |           |              |   |          |                 |                        |           |
|                                     | 208210   | 03/10/25       |         | 22505970  | 98950        | P | 03/21/25 | 10118010 620130 | MAINTENANCE SUPPLIES   | 18.60     |
|                                     | INVOICE: | 118573         |         |           |              |   |          |                 |                        |           |
|                                     | 208211   | 03/10/25       |         | 22505970  | 98950        | P | 03/21/25 | 10118010 620130 | MAINTENANCE SUPPLIES   | 17.31     |
|                                     | INVOICE: | 118558         |         |           |              |   |          |                 |                        |           |
| VENDOR TOTALS                       |          |                |         | 27,610.33 | YTD INVOICED |   |          | 3,524.06        | YTD PAID               | 51.05     |
| 1135 ACE UNIFORMS & ACCESSORIES     | 208212   | 03/04/25       |         | 22505839  | 98951        | P | 03/21/25 | 10123010 610124 | UNIFORM ALLOWANCE      | 124.97    |
|                                     | INVOICE: | SD0214194      |         |           |              |   |          |                 |                        |           |
| VENDOR TOTALS                       |          |                |         | 18,681.70 | YTD INVOICED |   |          | 5,535.18        | YTD PAID               | 124.97    |
| 3933 ACME SAFETY & SUPPLY CO.       | 208213   | 01/06/25       |         | 22505756  | 98952        | P | 03/21/25 | 10132010 620121 | TRAFFIC SIGN - HDW     | 21.65     |
|                                     | INVOICE: | 167107-00      |         |           |              |   |          |                 |                        |           |
|                                     | 208214   | 02/21/25       |         | 22505756  | 98952        | P | 03/21/25 | 10132010 620121 | TRAFFIC SIGN - HDW     | 227.32    |
|                                     | INVOICE: | 167679-00      |         |           |              |   |          |                 |                        |           |
| VENDOR TOTALS                       |          |                |         | 31,382.68 | YTD INVOICED |   |          | 422.18          | YTD PAID               | 248.97    |
| 1704 ALTEC INDUSTRIES INC.          | 208215   | 02/03/25       |         | 22505722  | 98953        | P | 03/21/25 | 60496400 630115 | OUTSIDE MAINTENANCE    | 1,324.96  |
|                                     | INVOICE: | 51594843       |         |           |              |   |          |                 |                        |           |
|                                     | 208216   | 02/03/25       |         | 22505722  | 98953        | P | 03/21/25 | 60496400 630115 | OUTSIDE MAINTENANCE    | 1,297.48  |
|                                     | INVOICE: | 51594844       |         |           |              |   |          |                 |                        |           |
| VENDOR TOTALS                       |          |                |         | 11,457.18 | YTD INVOICED |   |          | 2,622.44        | YTD PAID               | 2,622.44  |
| 10007 AMAZON CAPITAL SERVICES, INC. | 208315   | 02/13/25       |         | 22505990  | 98954        | P | 03/21/25 | 10131010 620101 | OFFICE SUPPLIES        | 74.68     |
|                                     | INVOICE: | 1HX1-NYQP-G64D |         |           |              |   |          |                 |                        |           |
|                                     | 208315   | 02/13/25       |         | 22505990  | 98954        | P | 03/21/25 | 50195160 620101 | OFFICE SUPPLIES        | 74.68     |
|                                     | INVOICE: | 1HX1-NYQP-G64D |         |           |              |   |          |                 |                        |           |
|                                     | 208315   | 02/13/25       |         | 22505990  | 98954        | P | 03/21/25 | 50295280 620101 | OFFICE SUPPLIES        | 74.70     |
|                                     | INVOICE: | 1HX1-NYQP-G64D |         |           |              |   |          |                 |                        |           |
|                                     | 208316   | 03/10/25       |         | 22505993  | 98954        | P | 03/21/25 | 10131010 620105 | COMPUTER SUPPLIES      | 18.40     |
|                                     | INVOICE: | 1V17-QJ1Q-C9WW |         |           |              |   |          |                 |                        |           |
|                                     | 208316   | 03/10/25       |         | 22505993  | 98954        | P | 03/21/25 | 50195160 620105 | COMPUTER SUPPLIES      | 18.40     |
|                                     | INVOICE: | 1V17-QJ1Q-C9WW |         |           |              |   |          |                 |                        |           |
|                                     | 208316   | 03/10/25       |         | 22505993  | 98954        | P | 03/21/25 | 50295280 620105 | COMPUTER SUPPLIES      | 18.40     |
|                                     | INVOICE: | 1V17-QJ1Q-C9WW |         |           |              |   |          |                 |                        |           |

## PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME | DOCUMENT                | INV DATE       | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |          |
|-------------|-------------------------|----------------|---------|-----------|--------------|---|----------|-----------------|--------------------------|----------|
|             | 208346                  | 03/04/25       |         | 22505987  | 98954        | P | 03/21/25 | 10162010 620101 | OFFICE SUPPLIES          | 77.75    |
|             | INVOICE:                | 19R6-F9L9-6CXL |         |           |              |   |          |                 |                          |          |
|             | 208347                  | 02/22/25       |         | 22505987  | 98954        | P | 03/21/25 | 10162010 610109 | MEETING & TRAVEL         | 56.74    |
|             | INVOICE:                | 1VGG-FM43-LNQG |         |           |              |   |          |                 |                          |          |
|             | 208348                  | 03/12/25       |         | 22505986  | 98954        | P | 03/21/25 | 10162010 610129 | OTHER EXPENSE            | 951.76   |
|             | INVOICE:                | 1JR7-D16T-MR44 |         |           |              |   |          |                 |                          |          |
|             | 208349                  | 03/12/25       |         | 22505986  | 98954        | P | 03/21/25 | 10162010 610129 | OTHER EXPENSE            | 98.91    |
|             | INVOICE:                | 1CW9-RHVR-JVND |         |           |              |   |          |                 |                          |          |
|             | VENDOR TOTALS           |                |         | 49,979.68 | YTD INVOICED |   |          | 9,557.29        | YTD PAID                 | 1,464.42 |
| 10066       | AMBERLY'S PLACE, INC.   |                |         |           |              |   |          |                 |                          |          |
|             | 208350                  | 01/30/25       |         | 22505892  | 98955        | P | 03/21/25 | 10121010 610113 | PROFESSIONAL FEES (O)    | 655.00   |
|             | INVOICE:                | 103121         |         |           |              |   |          |                 |                          |          |
|             | VENDOR TOTALS           |                |         | 1,355.00  | YTD INVOICED |   |          | 655.00          | YTD PAID                 | 655.00   |
| 7           | AMERICAN LINEN          |                |         |           |              |   |          |                 |                          |          |
|             | 208217                  | 03/03/25       |         | 22505834  | 98956        | P | 03/21/25 | 10123010 620129 | LAUNDRY SERVICE & SUPPLY | 73.44    |
|             | INVOICE:                | LYUM1869485    |         |           |              |   |          |                 |                          |          |
|             | 208218                  | 03/06/25       |         | 22505812  | 98956        | P | 03/21/25 | 10123010 620129 | LAUNDRY SERVICE & SUPPLY | 230.14   |
|             | INVOICE:                | LYUM1869887    |         |           |              |   |          |                 |                          |          |
|             | VENDOR TOTALS           |                |         | 14,357.12 | YTD INVOICED |   |          | 1,082.50        | YTD PAID                 | 303.58   |
| 5397        | ANTUNEZ AUTO BODY PARTS |                |         |           |              |   |          |                 |                          |          |
|             | 208219                  | 02/25/25       |         | 22505730  | 98957        | P | 03/21/25 | 60496400 630115 | OUTSIDE MAINTENANCE      | 485.68   |
|             | INVOICE:                | 122559         |         |           |              |   |          |                 |                          |          |
|             | VENDOR TOTALS           |                |         | 1,145.69  | YTD INVOICED |   |          | 582.02          | YTD PAID                 | 485.68   |
| 8105        | ARAG LLC                |                |         |           |              |   |          |                 |                          |          |
|             | 208423                  | 03/21/25 1528  |         |           | 98958        | P | 03/21/25 | 101 201217      | OTHER PAYROLL DEDUCTIONS | 637.52   |
|             | INVOICE:                | 208423         |         |           |              |   |          |                 |                          |          |
|             | VENDOR TOTALS           |                |         | 5,280.48  | YTD INVOICED |   |          | 637.52          | YTD PAID                 | 637.52   |
| 6215        | AT&T                    |                |         |           |              |   |          |                 |                          |          |
|             | 208220                  | 02/28/25       |         | 22505816  | 98959        | P | 03/21/25 | 50195110 610103 | TELEPHONE                | 150.79   |
|             | INVOICE:                | 208220         |         |           |              |   |          |                 |                          |          |
|             | 208220                  | 02/28/25       |         | 22505816  | 98959        | P | 03/21/25 | 50295200 610103 | TELEPHONE                | 347.08   |
|             | INVOICE:                | 208220         |         |           |              |   |          |                 |                          |          |
|             | 208220                  | 02/28/25       |         | 22505816  | 98959        | P | 03/21/25 | 50295210 610103 | TELEPHONE                | 126.28   |
|             | INVOICE:                | 208220         |         |           |              |   |          |                 |                          |          |
|             | VENDOR TOTALS           |                |         | 6,767.82  | YTD INVOICED |   |          | 624.15          | YTD PAID                 | 624.15   |
| 9880        | ATHENS ADMINISTRATORS   |                |         |           |              |   |          |                 |                          |          |
|             | 208317                  | 11/06/24       |         | 22506059  | 98960        | P | 03/21/25 | 60110008 470115 | WORKER'S COMP RECOVERY   | 686.07   |
|             | INVOICE:                | 25005460       |         |           |              |   |          |                 |                          |          |



## PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                           | DOCUMENT            | INV DATE                | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|---------------------------------------|---------------------|-------------------------|---------|----------|--------------------|---|----------|-----------------|--------------------------|-----------|
| VENDOR TOTALS                         |                     | 2,066.62 YTD INVOICED   |         |          | 686.07 YTD PAID    |   |          | 686.07          |                          |           |
| 4140 ADAM AVILA                       | 208318              | 02/10/25                |         | 22505996 | 98961              | P | 03/21/25 | 10123040 610113 | PROFESSIONAL FEES/OTHER  | 250.00    |
|                                       | INVOICE: 063401     |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS                         |                     | 250.00 YTD INVOICED     |         |          | 250.00 YTD PAID    |   |          | 250.00          |                          |           |
| 2070 AXON ENTERPRISE INC.             | 208406              | 03/14/25                |         | 22505893 | 98962              | P | 03/21/25 | 10121010 610129 | OTHER EXPENSE            | 2,208.30  |
|                                       | INVOICE: INUS331003 |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS                         |                     | 367,530.82 YTD INVOICED |         |          | 5,026.30 YTD PAID  |   |          | 2,208.30        |                          |           |
| 4922 BAKER & TAYLOR                   | 208229              | 02/18/25                |         | 22505820 | 98963              | P | 03/21/25 | 10153010 610107 | BOOKS & PERIODICALS      | 63.90     |
|                                       | INVOICE: 2038892266 |                         |         |          |                    |   |          |                 |                          |           |
|                                       | 208230              | 02/18/25                |         | 22505820 | 98963              | P | 03/21/25 | 10153010 610107 | BOOKS & PERIODICALS      | 56.16     |
|                                       | INVOICE: 2038892267 |                         |         |          |                    |   |          |                 |                          |           |
|                                       | 208231              | 02/18/25                |         | 22505820 | 98963              | P | 03/21/25 | 10153010 610107 | BOOKS & PERIODICALS      | 7.86      |
|                                       | INVOICE: 2038892268 |                         |         |          |                    |   |          |                 |                          |           |
|                                       | 208232              | 02/18/25                |         | 22505820 | 98963              | P | 03/21/25 | 10153010 610107 | BOOKS & PERIODICALS      | 117.62    |
|                                       | INVOICE: 2038892269 |                         |         |          |                    |   |          |                 |                          |           |
|                                       | 208233              | 02/18/25                |         | 22505820 | 98963              | P | 03/21/25 | 10153010 610107 | BOOKS & PERIODICALS      | 172.97    |
|                                       | INVOICE: 2038892270 |                         |         |          |                    |   |          |                 |                          |           |
|                                       | 208234              | 02/20/25                |         | 22505820 | 98963              | P | 03/21/25 | 10153010 610107 | BOOKS & PERIODICALS      | 53.40     |
|                                       | INVOICE: 2038867386 |                         |         |          |                    |   |          |                 |                          |           |
|                                       | 208235              | 02/20/25                |         | 22505820 | 98963              | P | 03/21/25 | 10153010 610107 | BOOKS & PERIODICALS      | 284.94    |
|                                       | INVOICE: 2038867387 |                         |         |          |                    |   |          |                 |                          |           |
|                                       | 208236              | 02/20/25                |         | 22505820 | 98963              | P | 03/21/25 | 10153010 610107 | BOOKS & PERIODICALS      | 41.91     |
|                                       | INVOICE: 2038867388 |                         |         |          |                    |   |          |                 |                          |           |
|                                       | 208237              | 02/20/25                |         | 22505820 | 98963              | P | 03/21/25 | 10153010 610107 | BOOKS & PERIODICALS      | 33.35     |
|                                       | INVOICE: 2038867389 |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS                         |                     | 32,142.97 YTD INVOICED  |         |          | 3,383.88 YTD PAID  |   |          | 832.11          |                          |           |
| 1493 BAKER DISTRIBUTING COMPANY, LLC  | 208319              | 02/11/25                |         | 22505688 | 98964              | P | 03/21/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 5,647.59  |
|                                       | INVOICE: FP29602    |                         |         |          |                    |   |          |                 |                          |           |
|                                       | 208320              | 02/07/25                |         | 22505688 | 98964              | P | 03/21/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 520.90    |
|                                       | INVOICE: FP39952    |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS                         |                     | 58,817.69 YTD INVOICED  |         |          | 6,168.49 YTD PAID  |   |          | 6,168.49        |                          |           |
| 10008 BALFOUR BEATTY CONSTRUCTION LLC | 208238              | 02/28/25                |         | 22505870 | 98965              | P | 03/21/25 | 41221010 710105 | BUILDINGS                | 77,333.00 |
|                                       | INVOICE: 019        |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS                         |                     | 623,538.50 YTD INVOICED |         |          | 77,333.00 YTD PAID |   |          | 77,333.00       |                          |           |

## PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                            | DOCUMENT | INV DATE    | VOUCHER | PO            | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |              |
|----------------------------------------|----------|-------------|---------|---------------|--------------|---|----------|-----------------|--------------------------|--------------|
| 9566 BARNHART-REESE CONSTRUCTION, INC. | 208239   | 01/31/25    |         | 22505872      | 98966        | P | 03/21/25 | 41221010 710105 | BUILDINGS                | 1,428,131.20 |
|                                        | INVOICE: | 12/PD       |         |               |              |   |          |                 |                          |              |
| VENDOR TOTALS                          |          |             |         | 15,396,078.20 | YTD INVOICED |   |          | 1,428,131.20    | YTD PAID                 | 1,428,131.20 |
| 10438 BASE HILL, INC.                  | 208321   | 02/27/25    |         | 22505718      | 98967        | P | 03/21/25 | 10151010 610113 | PROFESSIONAL FEES (O)    | 9,695.00     |
|                                        | INVOICE: | 25750       |         |               |              |   |          |                 |                          |              |
|                                        | 208321   | 02/27/25    |         | 22505718      | 98967        | P | 03/21/25 | 10152140 610113 | PROFESSIONAL FEES/OTHER  | 1,415.00     |
|                                        | INVOICE: | 25750       |         |               |              |   |          |                 |                          |              |
|                                        | 208321   | 02/27/25    |         | 22505718      | 98967        | P | 03/21/25 | 29934060 610113 | PROFESSIONAL FEES/OTHER  | 950.00       |
|                                        | INVOICE: | 25750       |         |               |              |   |          |                 |                          |              |
| VENDOR TOTALS                          |          |             |         | 24,120.00     | YTD INVOICED |   |          | 12,060.00       | YTD PAID                 | 12,060.00    |
| 10451 BIBLIOTHECA, LLC                 | 208240   | 02/18/25    |         | 22505636      | 98968        | P | 03/21/25 | 10153010 610113 | PROFESSIONAL FEES/OTHER  | 5,923.05     |
|                                        | INVOICE: | INV-US79625 |         |               |              |   |          |                 |                          |              |
| VENDOR TOTALS                          |          |             |         | 5,923.05      | YTD INVOICED |   |          | 5,923.05        | YTD PAID                 | 5,923.05     |
| 9903 BRYCE CONSULTING                  | 208407   | 03/05/25    |         | 22506070      | 98969        | P | 03/21/25 | 21461200 610113 | PROFESSIONAL FEES/OTHER  | 1,330.00     |
|                                        | INVOICE: | 1085        |         |               |              |   |          |                 |                          |              |
| VENDOR TOTALS                          |          |             |         | 7,600.00      | YTD INVOICED |   |          | 1,330.00        | YTD PAID                 | 1,330.00     |
| 6276 C R & R                           | 208352   | 03/01/25    |         | 22505960      | 98970        | P | 03/21/25 | 10118020 630101 | BUILDING MAINT.          | 618.21       |
|                                        | INVOICE: | 000443057   |         |               |              |   |          |                 |                          |              |
| VENDOR TOTALS                          |          |             |         | 1,724,721.18  | YTD INVOICED |   |          | 183,303.81      | YTD PAID                 | 618.21       |
| 1167 MANUELA CARRILLO                  | 208421   | 03/21/25    | 1526    |               | 98971        | P | 03/21/25 | 101 201217      | OTHER PAYROLL DEDUCTIONS | 222.50       |
|                                        | INVOICE: | 208421      |         |               |              |   |          |                 |                          |              |
| VENDOR TOTALS                          |          |             |         | 4,227.50      | YTD INVOICED |   |          | 445.00          | YTD PAID                 | 222.50       |
| 9848 SONIA CARTER                      | 208242   | 02/25/25    |         | 22505760      | 98972        | P | 03/21/25 | 10111010 610109 | MEETING AND TRAVEL       | 380.51       |
|                                        | INVOICE: | 208242      |         |               |              |   |          |                 |                          |              |
| VENDOR TOTALS                          |          |             |         | 1,055.14      | YTD INVOICED |   |          | 380.51          | YTD PAID                 | 380.51       |
| 6313 BRAD CHAPIN                       | 208322   | 03/12/25    |         | 22505994      | 98973        | P | 03/21/25 | 10123050 610123 | TRAINING                 | 307.50       |
|                                        | INVOICE: | 208322      |         |               |              |   |          |                 |                          |              |



## PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                             | DOCUMENT | INV DATE               | VOUCHER | PO | CHECK NO          | T        | CHK DATE | GL ACCOUNT                | GL ACCOUNT DESCRIPTION |  |
|-----------------------------------------|----------|------------------------|---------|----|-------------------|----------|----------|---------------------------|------------------------|--|
| VENDOR TOTALS                           |          | 1,507.50 YTD INVOICED  |         |    | 1,507.50 YTD PAID |          |          | 307.50                    |                        |  |
| 54 CITY OF EL CENTRO-WATER DEPT.        |          |                        |         |    |                   |          |          |                           |                        |  |
| 208243                                  | 02/25/25 | 22505661               | 98974   | P  | 03/21/25          | 10118020 | 610104   | WATER                     | 330.12                 |  |
| INVOICE: 1809320                        |          |                        |         |    |                   |          |          |                           |                        |  |
| 208244                                  | 02/25/25 | 22505936               | 98974   | P  | 03/21/25          | 20434060 | 610104   | WATER                     | 89.40                  |  |
| INVOICE: 1811805                        |          |                        |         |    |                   |          |          |                           |                        |  |
| 208245                                  | 02/25/25 | 22505937               | 98974   | P  | 03/21/25          | 20434060 | 610104   | WATER                     | 71.06                  |  |
| INVOICE: 1811806                        |          |                        |         |    |                   |          |          |                           |                        |  |
| VENDOR TOTALS                           |          | 8,977.38 YTD INVOICED  |         |    | 490.58 YTD PAID   |          |          | 490.58                    |                        |  |
| 10381 CLOUDBURST CONSULTING GROUP, INC. |          |                        |         |    |                   |          |          |                           |                        |  |
| 208351                                  | 01/31/25 | 22505967               | 98975   | P  | 03/21/25          | 24393140 | 610113   | PROFESSIONAL FEES (O)     | 880.00                 |  |
| INVOICE: 17062                          |          |                        |         |    |                   |          |          |                           |                        |  |
| VENDOR TOTALS                           |          | 880.00 YTD INVOICED    |         |    | 880.00 YTD PAID   |          |          | 880.00                    |                        |  |
| 6113 CORE & MAIN LP                     |          |                        |         |    |                   |          |          |                           |                        |  |
| 208323                                  | 02/12/25 | 22505582               | 98976   | P  | 03/21/25          | 50195110 | 630111   | OTHER FACILITY MAINT.     | 1,049.15               |  |
| INVOICE: W436170                        |          |                        |         |    |                   |          |          |                           |                        |  |
| VENDOR TOTALS                           |          | 56,766.95 YTD INVOICED |         |    | 1,049.15 YTD PAID |          |          | 1,049.15                  |                        |  |
| 2470 COUNTY OF SAN DIEGO, RCS           |          |                        |         |    |                   |          |          |                           |                        |  |
| 208246                                  | 03/01/25 | 22505880               | 98977   | P  | 03/21/25          | 10118010 | 630107   | COMMUNICATION EQUIPMENT M | 295.00                 |  |
| INVOICE: 25ELCNPWN08                    |          |                        |         |    |                   |          |          |                           |                        |  |
| 208246                                  | 03/01/25 | 22505880               | 98977   | P  | 03/21/25          | 10131010 | 630107   | COMMUNICATION EQUIPMENT M | 9.83                   |  |
| INVOICE: 25ELCNPWN08                    |          |                        |         |    |                   |          |          |                           |                        |  |
| 208246                                  | 03/01/25 | 22505880               | 98977   | P  | 03/21/25          | 10132010 | 630107   | COMMUNICATION EQUIPMENT M | 383.50                 |  |
| INVOICE: 25ELCNPWN08                    |          |                        |         |    |                   |          |          |                           |                        |  |
| 208246                                  | 03/01/25 | 22505880               | 98977   | P  | 03/21/25          | 10143010 | 630107   | COMMUNICATION EQUIPMENT M | 118.00                 |  |
| INVOICE: 25ELCNPWN08                    |          |                        |         |    |                   |          |          |                           |                        |  |
| 208246                                  | 03/01/25 | 22505880               | 98977   | P  | 03/21/25          | 50195100 | 630107   | COMUNICATION EQUIP PMAINT | 177.00                 |  |
| INVOICE: 25ELCNPWN08                    |          |                        |         |    |                   |          |          |                           |                        |  |
| 208246                                  | 03/01/25 | 22505880               | 98977   | P  | 03/21/25          | 50195110 | 630107   | COMMUNICATION EQUIPMENT M | 118.00                 |  |
| INVOICE: 25ELCNPWN08                    |          |                        |         |    |                   |          |          |                           |                        |  |
| 208246                                  | 03/01/25 | 22505880               | 98977   | P  | 03/21/25          | 50195160 | 630107   | COMMUNICATION EQUIPMENT M | 9.83                   |  |
| INVOICE: 25ELCNPWN08                    |          |                        |         |    |                   |          |          |                           |                        |  |
| 208246                                  | 03/01/25 | 22505880               | 98977   | P  | 03/21/25          | 50295200 | 630107   | COMMUNICATION EQUIPMENT M | 177.01                 |  |
| INVOICE: 25ELCNPWN08                    |          |                        |         |    |                   |          |          |                           |                        |  |
| 208246                                  | 03/01/25 | 22505880               | 98977   | P  | 03/21/25          | 50295210 | 630107   | COMMUNICATION EQUIPMENT M | 383.50                 |  |
| INVOICE: 25ELCNPWN08                    |          |                        |         |    |                   |          |          |                           |                        |  |
| 208246                                  | 03/01/25 | 22505880               | 98977   | P  | 03/21/25          | 50295280 | 630107   | COMMUNICATION EQUIPMENT M | 9.83                   |  |
| INVOICE: 25ELCNPWN08                    |          |                        |         |    |                   |          |          |                           |                        |  |
| 208246                                  | 03/01/25 | 22505880               | 98977   | P  | 03/21/25          | 60496400 | 630107   | COMMUNICATION EQUIPMENT M | 88.50                  |  |
| INVOICE: 25ELCNPWN08                    |          |                        |         |    |                   |          |          |                           |                        |  |
| 208247                                  | 03/01/25 | 22505810               | 98977   | P  | 03/21/25          | 10123010 | 630107   | COMMUNICATION EQUIPMENT M | 1,681.50               |  |
| INVOICE: 25ELCNFDN08                    |          |                        |         |    |                   |          |          |                           |                        |  |

## PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                                     | DOCUMENT             | INV DATE                | VOUCHER | PO       | CHECK NO            | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |            |
|-------------------------------------------------|----------------------|-------------------------|---------|----------|---------------------|---|----------|-----------------|-------------------------|------------|
| VENDOR TOTALS                                   |                      | 74,352.50 YTD INVOICED  |         |          | 9,823.50 YTD PAID   |   |          | 3,451.50        |                         |            |
| 1871 DANIELS TIRE SERVICE, INC.                 | 208248               | 02/25/25                |         | 22505729 | 98978               | P | 03/21/25 | 60496400 630113 | TIRES & BATTERIES       | 3,881.59   |
|                                                 | INVOICE: 227068448   |                         |         |          |                     |   |          |                 |                         |            |
|                                                 | 208249               | 02/21/25                |         | 22505597 | 98978               | P | 03/21/25 | 60496400 630113 | TIRES & BATTERIES       | 577.68     |
|                                                 | INVOICE: 227068381   |                         |         |          |                     |   |          |                 |                         |            |
| VENDOR TOTALS                                   |                      | 63,013.26 YTD INVOICED  |         |          | 8,508.56 YTD PAID   |   |          | 4,459.27        |                         |            |
| 1964 DESERT DOC SHREDDERS & RECORDS STORAGE LLC | 208353               | 12/12/24                |         | 22505989 | 98979               | P | 03/21/25 | 10123010 630106 | OFFICE MACHINES MAINT.  | 39.00      |
|                                                 | INVOICE: 05988121224 |                         |         |          |                     |   |          |                 |                         |            |
| VENDOR TOTALS                                   |                      | 1,482.00 YTD INVOICED   |         |          | 186.00 YTD PAID     |   |          | 39.00           |                         |            |
| 6284 DUDEK                                      | 208324               | 02/19/25                |         | 22505975 | 98980               | P | 03/21/25 | 21461230 610113 | PROFESSIONAL FEES/OTHER | 47,242.95  |
|                                                 | INVOICE: 202500634   |                         |         |          |                     |   |          |                 |                         |            |
| VENDOR TOTALS                                   |                      | 93,255.13 YTD INVOICED  |         |          | 47,242.95 YTD PAID  |   |          | 47,242.95       |                         |            |
| 132 DYNAMIC CONSULTING ENGINEERS, INC.          | 208251               | 01/20/25                |         | 22505794 | 98981               | P | 03/21/25 | 21861270 610113 | PROFESSIONAL FEES/OTHER | 165,660.00 |
|                                                 | INVOICE: 213423.01   |                         |         |          |                     |   |          |                 |                         |            |
| VENDOR TOTALS                                   |                      | 211,093.00 YTD INVOICED |         |          | 165,660.00 YTD PAID |   |          | 165,660.00      |                         |            |
| 7745 EFR ENVIROMENTAL SERVICE, INC.             | 208252               | 02/20/25                |         | 22505736 | 98982               | P | 03/21/25 | 60496400 610121 | DUES & SUBSCRIPTIONS    | 65.00      |
|                                                 | INVOICE: MR72015-25  |                         |         |          |                     |   |          |                 |                         |            |
| VENDOR TOTALS                                   |                      | 5,055.50 YTD INVOICED   |         |          | 130.00 YTD PAID     |   |          | 65.00           |                         |            |
| 105 EL OASIS WATER                              | 208325               | 02/12/25                |         | 22505950 | 98983               | P | 03/21/25 | 10123010 630101 | BUILDING MAINT.         | 252.21     |
|                                                 | INVOICE: 813295      |                         |         |          |                     |   |          |                 |                         |            |
|                                                 | 208326               | 02/28/25                |         | 22505950 | 98983               | P | 03/21/25 | 10123010 630101 | BUILDING MAINT.         | 179.47     |
|                                                 | INVOICE: 814884      |                         |         |          |                     |   |          |                 |                         |            |
| VENDOR TOTALS                                   |                      | 4,717.90 YTD INVOICED   |         |          | 474.67 YTD PAID     |   |          | 431.68          |                         |            |
| 1714 EXPRESS LUBE                               | 208253               | 03/07/25                |         | 22505813 | 98984               | P | 03/21/25 | 10123010 630115 | OUTSIDE MAINTENANCE     | 112.15     |
|                                                 | INVOICE: 213395      |                         |         |          |                     |   |          |                 |                         |            |
| VENDOR TOTALS                                   |                      | 951.07 YTD INVOICED     |         |          | 112.15 YTD PAID     |   |          | 112.15          |                         |            |
| 247 FEDEX                                       | 208254               | 02/28/25                |         | 22505868 | 98985               | P | 03/21/25 | 10114010 620102 | POSTAGE                 | 112.69     |



## PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME          | DOCUMENT                    | INV DATE               | VOUCHER | PO       | CHECK NO          | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|----------------------|-----------------------------|------------------------|---------|----------|-------------------|---|----------|-----------------|------------------------|----------|
| INVOICE: 8-784-60357 |                             |                        |         |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS        |                             | 7,330.98 YTD INVOICED  |         |          | 688.30 YTD PAID   |   |          | 112.69          |                        |          |
| 202                  | FIRST IMPERIAL CREDIT UNION |                        |         |          |                   |   |          |                 |                        |          |
|                      | 208419                      | 03/21/25               | 1524    |          | 98986             | P | 03/21/25 | 101 201207      | POLICE OFFICERS ASSN   | 2,580.00 |
|                      | INVOICE: 208419             |                        |         |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS        |                             | 50,400.00 YTD INVOICED |         |          | 5,220.00 YTD PAID |   |          | 2,580.00        |                        |          |
| 4317                 | FRUTH GROUP INC.            |                        |         |          |                   |   |          |                 |                        |          |
|                      | 208255                      | 02/12/25               |         | 22505869 | 98987             | P | 03/21/25 | 10114010 620103 | PRINTING               | 57.84    |
|                      | INVOICE: 720899             |                        |         |          |                   |   |          |                 |                        |          |
|                      | 208256                      | 03/01/25               |         | 22505879 | 98987             | P | 03/21/25 | 10131010 620103 | PRINTING               | 4.69     |
|                      | INVOICE: 723692             |                        |         |          |                   |   |          |                 |                        |          |
|                      | 208256                      | 03/01/25               |         | 22505879 | 98987             | P | 03/21/25 | 50195160 620103 | PRINTING               | 4.68     |
|                      | INVOICE: 723692             |                        |         |          |                   |   |          |                 |                        |          |
|                      | 208256                      | 03/01/25               |         | 22505879 | 98987             | P | 03/21/25 | 50295280 620103 | PRINTING               | 4.68     |
|                      | INVOICE: 723692             |                        |         |          |                   |   |          |                 |                        |          |
|                      | 208257                      | 02/19/25               |         | 22505804 | 98987             | P | 03/21/25 | 10152010 620103 | PRINTING               | 456.44   |
|                      | INVOICE: 722037             |                        |         |          |                   |   |          |                 |                        |          |
|                      | 208258                      | 03/01/25               |         | 22505804 | 98987             | P | 03/21/25 | 10152010 620103 | PRINTING               | 88.37    |
|                      | INVOICE: 723691             |                        |         |          |                   |   |          |                 |                        |          |
|                      | 208259                      | 03/01/25               |         | 22505942 | 98987             | P | 03/21/25 | 10118010 630106 | OFFICE MACHINES MAINT  | 65.63    |
|                      | INVOICE: 723690             |                        |         |          |                   |   |          |                 |                        |          |
|                      | 208354                      | 02/24/25               |         | 22505890 | 98987             | P | 03/21/25 | 10121010 630106 | OFFICE MACHINES MAINT. | 257.91   |
|                      | INVOICE: 722653             |                        |         |          |                   |   |          |                 |                        |          |
|                      | 208355                      | 02/24/25               |         | 22505890 | 98987             | P | 03/21/25 | 10121010 630106 | OFFICE MACHINES MAINT. | 38.29    |
|                      | INVOICE: 722654             |                        |         |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS        |                             | 67,118.93 YTD INVOICED |         |          | 2,225.30 YTD PAID |   |          | 978.53          |                        |          |
| 3935                 | DAVID GRACIA                |                        |         |          |                   |   |          |                 |                        |          |
|                      | 208327                      | 03/06/25               |         | 22505715 | 98988             | P | 03/21/25 | 50295210 610109 | MEETING & TRAVEL       | 36.50    |
|                      | INVOICE: 208327             |                        |         |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS        |                             | 422.50 YTD INVOICED    |         |          | 36.50 YTD PAID    |   |          | 36.50           |                        |          |
| 9144                 | CATHERINE GUTIERREZ         |                        |         |          |                   |   |          |                 |                        |          |
|                      | 208356                      | 03/13/25               |         | 22505991 | 98989             | P | 03/21/25 | 10131010 610109 | MEETING AND TRAVEL     | 86.00    |
|                      | INVOICE: 208356             |                        |         |          |                   |   |          |                 |                        |          |
|                      | 208356                      | 03/13/25               |         | 22505991 | 98989             | P | 03/21/25 | 50195160 610109 | MEETING & TRAVEL       | 86.00    |
|                      | INVOICE: 208356             |                        |         |          |                   |   |          |                 |                        |          |
|                      | 208356                      | 03/13/25               |         | 22505991 | 98989             | P | 03/21/25 | 50295280 610109 | MEETING & TRAVEL       | 86.00    |
|                      | INVOICE: 208356             |                        |         |          |                   |   |          |                 |                        |          |
| VENDOR TOTALS        |                             | 1,665.44 YTD INVOICED  |         |          | 282.43 YTD PAID   |   |          | 258.00          |                        |          |
| 10463                | HARLOT HEART                |                        |         |          |                   |   |          |                 |                        |          |
|                      | 208328                      | 03/04/25               |         | 22505871 | 98990             | P | 03/21/25 | 10112010 610139 | COMMUNITY SPONSORSHIP  | 500.00   |
|                      | INVOICE: 2025-52            |                        |         |          |                   |   |          |                 |                        |          |

## PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                          | DOCUMENT | INV DATE                | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|--------------------------------------|----------|-------------------------|---------|----------|--------------------|---|----------|-----------------|--------------------------|-----------|
| VENDOR TOTALS                        |          | 500.00 YTD INVOICED     |         |          | 500.00 YTD PAID    |   |          | 500.00          |                          |           |
| 8006 HARTFORD LIFE INSURANCE COMPANY |          |                         |         |          |                    |   |          |                 |                          |           |
| 208408                               | 03/18/25 |                         |         | 22506056 | 98991              | P | 03/21/25 | 101 201211      | ACCIDENTAL DEATH         | 301.33    |
| INVOICE: 374916108793                |          |                         |         |          |                    |   |          |                 |                          |           |
| 208408                               | 03/18/25 |                         |         | 22506056 | 98991              | P | 03/21/25 | 101 201215      | LIFE INSURANCE           | 3,239.50  |
| INVOICE: 374916108793                |          |                         |         |          |                    |   |          |                 |                          |           |
| 208408                               | 03/18/25 |                         |         | 22506056 | 98991              | P | 03/21/25 | 101 201216      | DISABILITY INSURANCE     | 2,900.53  |
| INVOICE: 374916108793                |          |                         |         |          |                    |   |          |                 |                          |           |
| 208409                               | 03/18/25 |                         |         | 22506056 | 98991              | P | 03/21/25 | 101 201211      | ACCIDENTAL DEATH         | 246.83    |
| INVOICE: 274919309966                |          |                         |         |          |                    |   |          |                 |                          |           |
| 208409                               | 03/18/25 |                         |         | 22506056 | 98991              | P | 03/21/25 | 101 201215      | LIFE INSURANCE           | 2,653.70  |
| INVOICE: 274919309966                |          |                         |         |          |                    |   |          |                 |                          |           |
| 208409                               | 03/18/25 |                         |         | 22506056 | 98991              | P | 03/21/25 | 101 201216      | DISABILITY INSURANCE     | 2,376.03  |
| INVOICE: 274919309966                |          |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS                        |          | 113,614.89 YTD INVOICED |         |          | 11,717.92 YTD PAID |   |          | 11,717.92       |                          |           |
| 10172 ANDREW HEATH                   |          |                         |         |          |                    |   |          |                 |                          |           |
| 208329                               | 03/17/25 |                         |         | 22506060 | 98992              | P | 03/21/25 | 10115010 610113 | PROFESSIONAL FEES (O)    | 6,825.00  |
| INVOICE: 25-05                       |          |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS                        |          | 113,925.00 YTD INVOICED |         |          | 6,825.00 YTD PAID  |   |          | 6,825.00        |                          |           |
| 205 IMPERIAL CO SHERIFF'S DEPT.      |          |                         |         |          |                    |   |          |                 |                          |           |
| 208420                               | 03/21/25 | 1525                    |         |          | 98993              | P | 03/21/25 | 101 201217      | OTHER PAYROLL DEDUCTIONS | 50.00     |
| INVOICE: 208420                      |          |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS                        |          | 88,000.00 YTD INVOICED  |         |          | 100.00 YTD PAID    |   |          | 50.00           |                          |           |
| 9667 IMPERIAL DIESEL REPAIR LLC      |          |                         |         |          |                    |   |          |                 |                          |           |
| 208260                               | 02/24/25 |                         |         | 22505743 | 98994              | P | 03/21/25 | 60496400 630115 | OUTSIDE MAINTENANCE      | 294.15    |
| INVOICE: 1211                        |          |                         |         |          |                    |   |          |                 |                          |           |
| VENDOR TOTALS                        |          | 5,341.00 YTD INVOICED   |         |          | 294.15 YTD PAID    |   |          | 294.15          |                          |           |
| 145 IMPERIAL IRRIGATION DIST         |          |                         |         |          |                    |   |          |                 |                          |           |
| 208330                               | 03/18/25 |                         |         | 22506053 | 98995              | P | 03/21/25 | 10118020 610101 | ELECTRICITY              | 31.73     |
| INVOICE: 208330                      |          |                         |         |          |                    |   |          |                 |                          |           |
| 208330                               | 03/18/25 |                         |         | 22506053 | 98995              | P | 03/21/25 | 10119010 610101 | ELECTRICITY              | 3,366.03  |
| INVOICE: 208330                      |          |                         |         |          |                    |   |          |                 |                          |           |
| 208330                               | 03/18/25 |                         |         | 22506053 | 98995              | P | 03/21/25 | 10121010 610101 | ELECTRICITY              | 4,031.33  |
| INVOICE: 208330                      |          |                         |         |          |                    |   |          |                 |                          |           |
| 208330                               | 03/18/25 |                         |         | 22506053 | 98995              | P | 03/21/25 | 10123010 610101 | ELECTRICITY              | 3,608.19  |
| INVOICE: 208330                      |          |                         |         |          |                    |   |          |                 |                          |           |
| 208330                               | 03/18/25 |                         |         | 22506053 | 98995              | P | 03/21/25 | 10132010 610101 | ELECTRICITY              | 365.37    |
| INVOICE: 208330                      |          |                         |         |          |                    |   |          |                 |                          |           |
| 208330                               | 03/18/25 |                         |         | 22506053 | 98995              | P | 03/21/25 | 10132030 610101 | ELECTRICITY              | 30,800.03 |
| INVOICE: 208330                      |          |                         |         |          |                    |   |          |                 |                          |           |
| 208330                               | 03/18/25 |                         |         | 22506053 | 98995              | P | 03/21/25 | 10151010 610101 | ELECTRICITY              | 16,913.33 |



## PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME           | DOCUMENT | INV DATE | VOUCHER | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |            |
|-----------------------|----------|----------|---------|--------------|--------------|---|----------|-----------------|------------------------|------------|
| INVOICE:              | 208330   |          |         |              |              |   |          |                 |                        |            |
| 208330                | 03/18/25 |          |         | 22506053     | 98995        | P | 03/21/25 | 10152010 610101 | ELECTRICITY            | 6,153.34   |
| INVOICE:              | 208330   |          |         |              |              |   |          |                 |                        |            |
| 208330                | 03/18/25 |          |         | 22506053     | 98995        | P | 03/21/25 | 10152020 610101 | ELECTRICITY            | 2,406.41   |
| INVOICE:              | 208330   |          |         |              |              |   |          |                 |                        |            |
| 208330                | 03/18/25 |          |         | 22506053     | 98995        | P | 03/21/25 | 10152030 610101 | ELECTRICITY            | 44.47      |
| INVOICE:              | 208330   |          |         |              |              |   |          |                 |                        |            |
| 208330                | 03/18/25 |          |         | 22506053     | 98995        | P | 03/21/25 | 10152040 610101 | ELECTRICITY            | 1,425.30   |
| INVOICE:              | 208330   |          |         |              |              |   |          |                 |                        |            |
| 208330                | 03/18/25 |          |         | 22506053     | 98995        | P | 03/21/25 | 10152050 610101 | ELECTRICITY            | 75.13      |
| INVOICE:              | 208330   |          |         |              |              |   |          |                 |                        |            |
| 208330                | 03/18/25 |          |         | 22506053     | 98995        | P | 03/21/25 | 10152060 610101 | ELECTRICITY            | 5,311.93   |
| INVOICE:              | 208330   |          |         |              |              |   |          |                 |                        |            |
| 208330                | 03/18/25 |          |         | 22506053     | 98995        | P | 03/21/25 | 10152110 610101 | ELECTRICITY            | 3,954.37   |
| INVOICE:              | 208330   |          |         |              |              |   |          |                 |                        |            |
| 208330                | 03/18/25 |          |         | 22506053     | 98995        | P | 03/21/25 | 10152140 610101 | ELECTRICITY            | 601.98     |
| INVOICE:              | 208330   |          |         |              |              |   |          |                 |                        |            |
| 208330                | 03/18/25 |          |         | 22506053     | 98995        | P | 03/21/25 | 10153010 610101 | ELECTRICITY            | 2,798.40   |
| INVOICE:              | 208330   |          |         |              |              |   |          |                 |                        |            |
| 208330                | 03/18/25 |          |         | 22506053     | 98995        | P | 03/21/25 | 10162010 610101 | ELECTRICITY            | 912.90     |
| INVOICE:              | 208330   |          |         |              |              |   |          |                 |                        |            |
| 208330                | 03/18/25 |          |         | 22506053     | 98995        | P | 03/21/25 | 20434060 610101 | ELECTRICITY            | 197.47     |
| INVOICE:              | 208330   |          |         |              |              |   |          |                 |                        |            |
| 208330                | 03/18/25 |          |         | 22506053     | 98995        | P | 03/21/25 | 27299010 610101 | ELECTRICITY            | 76.70      |
| INVOICE:              | 208330   |          |         |              |              |   |          |                 |                        |            |
| 208330                | 03/18/25 |          |         | 22506053     | 98995        | P | 03/21/25 | 27499020 610101 | ELECTRICITY            | 257.74     |
| INVOICE:              | 208330   |          |         |              |              |   |          |                 |                        |            |
| 208330                | 03/18/25 |          |         | 22506053     | 98995        | P | 03/21/25 | 50195100 610101 | ELECTRICITY            | 305.83     |
| INVOICE:              | 208330   |          |         |              |              |   |          |                 |                        |            |
| 208330                | 03/18/25 |          |         | 22506053     | 98995        | P | 03/21/25 | 50195110 610101 | ELECTRICITY            | 34,437.10  |
| INVOICE:              | 208330   |          |         |              |              |   |          |                 |                        |            |
| 208330                | 03/18/25 |          |         | 22506053     | 98995        | P | 03/21/25 | 50295200 610101 | ELECTRICITY            | 305.83     |
| INVOICE:              | 208330   |          |         |              |              |   |          |                 |                        |            |
| 208330                | 03/18/25 |          |         | 22506053     | 98995        | P | 03/21/25 | 50295210 610101 | ELECTRICITY            | 46,423.38  |
| INVOICE:              | 208330   |          |         |              |              |   |          |                 |                        |            |
| 208330                | 03/18/25 |          |         | 22506053     | 98995        | P | 03/21/25 | 60496400 610101 | ELECTRICITY            | 305.83     |
| INVOICE:              | 208330   |          |         |              |              |   |          |                 |                        |            |
| VENDOR TOTALS         |          |          |         | 2,074,680.33 | YTD INVOICED |   |          | 176,016.12      | YTD PAID               | 165,110.12 |
| 146 IMPERIAL PRINTERS |          |          |         |              |              |   |          |                 |                        |            |
| 208261                | 02/18/25 |          |         | 22505877     | 98996        | P | 03/21/25 | 10131010 620103 | PRINTING               | 160.13     |
| INVOICE:              | 25-459   |          |         |              |              |   |          |                 |                        |            |
| 208261                | 02/18/25 |          |         | 22505877     | 98996        | P | 03/21/25 | 50195160 620103 | PRINTING               | 160.13     |
| INVOICE:              | 25-459   |          |         |              |              |   |          |                 |                        |            |
| 208261                | 02/18/25 |          |         | 22505877     | 98996        | P | 03/21/25 | 50295280 620103 | PRINTING               | 160.15     |
| INVOICE:              | 25-459   |          |         |              |              |   |          |                 |                        |            |
| 208262                | 02/18/25 |          |         | 22505940     | 98996        | P | 03/21/25 | 10118010 620101 | OFFICE SUPPLIES        | 120.10     |
| INVOICE:              | 25-464   |          |         |              |              |   |          |                 |                        |            |
| 208357                | 02/19/25 |          |         | 22505983     | 98996        | P | 03/21/25 | 10162010 620103 | PRINTING               | 152.75     |
| INVOICE:              | 25-563   |          |         |              |              |   |          |                 |                        |            |

## PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                                   | DOCUMENT              | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |          |
|-----------------------------------------------|-----------------------|----------|---------|------------|--------------|---|----------|-----------------|-------------------------|----------|
|                                               | 208358                | 02/17/25 |         | 22505983   | 98996        | P | 03/21/25 | 10162010 620103 | PRINTING                | 88.77    |
|                                               | INVOICE: 25-413       |          |         |            |              |   |          |                 |                         |          |
|                                               | 208359                | 03/13/25 |         | 22505983   | 98996        | P | 03/21/25 | 10162010 620103 | PRINTING                | 59.54    |
|                                               | INVOICE: 25-667       |          |         |            |              |   |          |                 |                         |          |
| VENDOR TOTALS                                 |                       |          |         | 11,790.12  | YTD INVOICED |   |          | 2,334.79        | YTD PAID                | 901.57   |
| 141 IMPERIAL VALLEY TERMITE                   |                       |          |         |            |              |   |          |                 |                         |          |
|                                               | 208263                | 03/10/25 |         | 22505873   | 98997        | P | 03/21/25 | 50195160 610113 | PROFESSIONAL FEES (O)   | 25.00    |
|                                               | INVOICE: 0348771      |          |         |            |              |   |          |                 |                         |          |
|                                               | 208263                | 03/10/25 |         | 22505873   | 98997        | P | 03/21/25 | 50295280 610113 | PROFESSIONAL FEES (O)   | 25.00    |
|                                               | INVOICE: 0348771      |          |         |            |              |   |          |                 |                         |          |
|                                               | 208264                | 03/10/25 |         | 22505873   | 98997        | P | 03/21/25 | 50195160 610113 | PROFESSIONAL FEES (O)   | 70.00    |
|                                               | INVOICE: 0348772      |          |         |            |              |   |          |                 |                         |          |
|                                               | 208264                | 03/10/25 |         | 22505873   | 98997        | P | 03/21/25 | 50295280 610113 | PROFESSIONAL FEES (O)   | 70.00    |
|                                               | INVOICE: 0348772      |          |         |            |              |   |          |                 |                         |          |
| VENDOR TOTALS                                 |                       |          |         | 6,720.00   | YTD INVOICED |   |          | 705.00          | YTD PAID                | 190.00   |
| 6144 INLAND FAIR HOUSING AND MEDIATION BOARD  |                       |          |         |            |              |   |          |                 |                         |          |
|                                               | 208360                | 02/28/25 |         | 22505955   | 98998        | P | 03/21/25 | 24393190 610113 | PROFESSIONAL FEES/OTHER | 5,244.68 |
|                                               | INVOICE: 15870        |          |         |            |              |   |          |                 |                         |          |
| VENDOR TOTALS                                 |                       |          |         | 41,002.74  | YTD INVOICED |   |          | 5,244.68        | YTD PAID                | 5,244.68 |
| 3760 JADE SECURITY SYSTEMS INC.               |                       |          |         |            |              |   |          |                 |                         |          |
|                                               | 208265                | 03/10/25 |         | 22505821   | 98999        | P | 03/21/25 | 10123010 610113 | PROFESSIONAL FEES (O)   | 214.96   |
|                                               | INVOICE: 4654/APR2025 |          |         |            |              |   |          |                 |                         |          |
| VENDOR TOTALS                                 |                       |          |         | 100,365.70 | YTD INVOICED |   |          | 389.96          | YTD PAID                | 214.96   |
| 9205 JOINT CONCEPT MAINTENANCE & TESTING, LLC |                       |          |         |            |              |   |          |                 |                         |          |
|                                               | 208266                | 03/06/25 |         | 22505778   | 99000        | P | 03/21/25 | 10123010 630110 | BREATHING APPARATUS     | 462.00   |
|                                               | INVOICE: JCMT25-0151  |          |         |            |              |   |          |                 |                         |          |
| VENDOR TOTALS                                 |                       |          |         | 924.00     | YTD INVOICED |   |          | 462.00          | YTD PAID                | 462.00   |
| 171 JONES BROS. GLASS CO. INC.                |                       |          |         |            |              |   |          |                 |                         |          |
|                                               | 208267                | 03/06/25 |         | 22505855   | 99001        | P | 03/21/25 | 10118010 630101 | BUILDING MAINT.         | 769.35   |
|                                               | INVOICE: 34954        |          |         |            |              |   |          |                 |                         |          |
| VENDOR TOTALS                                 |                       |          |         | 1,372.27   | YTD INVOICED |   |          | 769.35          | YTD PAID                | 769.35   |
| 3843 KXO                                      |                       |          |         |            |              |   |          |                 |                         |          |
|                                               | 208268                | 02/28/25 |         | 22505802   | 99002        | P | 03/21/25 | 26652100 610135 | SPECIAL EVENTS          | 720.00   |
|                                               | INVOICE: 25020094     |          |         |            |              |   |          |                 |                         |          |
|                                               | 208269                | 02/28/25 |         | 22505802   | 99002        | P | 03/21/25 | 26652100 610135 | SPECIAL EVENTS          | 400.00   |
|                                               | INVOICE: 25020096     |          |         |            |              |   |          |                 |                         |          |
| VENDOR TOTALS                                 |                       |          |         | 1,580.00   | YTD INVOICED |   |          | 1,120.00        | YTD PAID                | 1,120.00 |



## PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                                   | DOCUMENT           | INV DATE | VOUCHER | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION   |          |
|-----------------------------------------------|--------------------|----------|---------|-------------------------|----------|---|----------|--------------------|--------------------------|----------|
| 684 L.N. CURTIS & SONS                        | 208332             | 03/06/25 |         | 22505968                | 99003    | P | 03/21/25 | 10123010 620112    | PROTECTIVE CLOTHING      | 769.21   |
|                                               | INVOICE: INV923441 |          |         |                         |          |   |          |                    |                          |          |
| VENDOR TOTALS                                 |                    |          |         | 8,335.42 YTD INVOICED   |          |   |          | 769.21 YTD PAID    |                          | 769.21   |
| 7550 LABOR COMPLIANCE CONSULTANTS OF SO. CAL. | 208270             | 03/06/25 |         | 22505800                | 99004    | P | 03/21/25 | 29951080 710106    | OTHER REAL PROPERTY      | 467.50   |
|                                               | INVOICE: 2802      |          |         |                         |          |   |          |                    |                          |          |
|                                               | 208271             | 02/02/25 |         | 22505798                | 99004    | P | 03/21/25 | 29951080 710106    | OTHER REAL PROPERTY      | 1,151.22 |
|                                               | INVOICE: 2681      |          |         |                         |          |   |          |                    |                          |          |
|                                               | 208331             | 03/06/25 |         | 22505995                | 99004    | P | 03/21/25 | 24393160 710106    | OTHER REAL PROPERTY      | 1,500.00 |
|                                               | INVOICE: 2805      |          |         |                         |          |   |          |                    |                          |          |
| VENDOR TOTALS                                 |                    |          |         | 14,532.44 YTD INVOICED  |          |   |          | 3,288.72 YTD PAID  |                          | 3,118.72 |
| 265 LEE TIRE CO.                              | 208272             | 11/21/24 |         | 22505721                | 99005    | P | 03/21/25 | 60496400 630115    | OUTSIDE MAINTENANCE      | 90.00    |
|                                               | INVOICE: 401419    |          |         |                         |          |   |          |                    |                          |          |
| VENDOR TOTALS                                 |                    |          |         | 1,073.71 YTD INVOICED   |          |   |          | 90.00 YTD PAID     |                          | 90.00    |
| 276 MCNEECE BROS. OIL CO. INC.                | 208273             | 02/28/25 |         | 22505801                | 99006    | P | 03/21/25 | 10151010 630112    | GASOLINE & OIL           | 2,928.67 |
|                                               | INVOICE: 915534    |          |         |                         |          |   |          |                    |                          |          |
|                                               | 208273             | 02/28/25 |         | 22505801                | 99006    | P | 03/21/25 | 10152020 630112    | GASOLINE & OIL           | 677.73   |
|                                               | INVOICE: 915534    |          |         |                         |          |   |          |                    |                          |          |
|                                               | 208273             | 02/28/25 |         | 22505801                | 99006    | P | 03/21/25 | 10152040 630112    | GASOLINE & OIL           | 65.01    |
|                                               | INVOICE: 915534    |          |         |                         |          |   |          |                    |                          |          |
| VENDOR TOTALS                                 |                    |          |         | 347,500.74 YTD INVOICED |          |   |          | 17,325.94 YTD PAID |                          | 3,671.41 |
| 9095 MECHANICS BANK                           | 208424             | 03/21/25 | 1529    |                         | 99007    | P | 03/21/25 | 101 201208         | FIREFIGHTERS ASSOCIATION | 1,380.00 |
|                                               | INVOICE: 208424    |          |         |                         |          |   |          |                    |                          |          |
|                                               | 208424             | 03/21/25 | 1529    |                         | 99007    | P | 03/21/25 | 101 201216         | DISABILITY INSURANCE     | 199.32   |
|                                               | INVOICE: 208424    |          |         |                         |          |   |          |                    |                          |          |
| VENDOR TOTALS                                 |                    |          |         | 29,935.13 YTD INVOICED  |          |   |          | 3,143.54 YTD PAID  |                          | 1,579.32 |
| 6025 MED-TECH RESOURCE, INC.                  | 208274             | 03/07/25 |         | 22505818                | 99008    | P | 03/21/25 | 10123040 620111    | PARAMEDIC SUPPLIES       | 319.92   |
|                                               | INVOICE: 152582    |          |         |                         |          |   |          |                    |                          |          |
|                                               | 208275             | 03/03/25 |         | 22505840                | 99008    | P | 03/21/25 | 10123010 620112    | PROTECTIVE CLOTHING      | 146.80   |
|                                               | INVOICE: 152501    |          |         |                         |          |   |          |                    |                          |          |
|                                               | 208333             | 03/10/25 |         | 22505966                | 99008    | P | 03/21/25 | 10123040 620111    | PARAMEDIC SUPPLIES       | 196.17   |
|                                               | INVOICE: 152599    |          |         |                         |          |   |          |                    |                          |          |
| VENDOR TOTALS                                 |                    |          |         | 16,198.89 YTD INVOICED  |          |   |          | 763.11 YTD PAID    |                          | 662.89   |
| 10459 MELISSA MENDEZ                          |                    |          |         |                         |          |   |          |                    |                          |          |

## PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME   | DOCUMENT                                    | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |           |
|---------------|---------------------------------------------|----------|---------|------------|--------------|---|----------|-----------------|------------------------|-----------|
|               | 208276                                      | 03/06/25 |         | 22505790   | 99009        | P | 03/21/25 | 10110006 460130 | NFL FEES               | 100.00    |
|               | INVOICE: 2551323                            |          |         |            |              |   |          |                 |                        |           |
|               | 208276                                      | 03/06/25 |         | 22505790   | 99009        | P | 03/21/25 | 10110006 460131 | REFEREE FEES           | 25.00     |
|               | INVOICE: 2551323                            |          |         |            |              |   |          |                 |                        |           |
| VENDOR TOTALS |                                             |          |         | 125.00     | YTD INVOICED |   |          | 125.00          | YTD PAID               | 125.00    |
| 2619          | MOTOROLA SOLUTIONS, INC.                    |          |         |            |              |   |          |                 |                        |           |
|               | 208410                                      | 03/04/25 |         | 22503371   | 99010        | P | 03/21/25 | 21461200 730103 | PUBLIC SAFETY VEHICLES | 27,960.62 |
|               | INVOICE: 8282088857                         |          |         |            |              |   |          |                 |                        |           |
| VENDOR TOTALS |                                             |          |         | 128,331.88 | YTD INVOICED |   |          | 28,234.43       | YTD PAID               | 27,960.62 |
| 7918          | NICKLAUS ENGINEERING, INC.                  |          |         |            |              |   |          |                 |                        |           |
|               | 208334                                      | 01/30/25 |         | 22505976   | 99011        | P | 03/21/25 | 50295210 710106 | OTHER REAL PROPERTY    | 8,375.00  |
|               | INVOICE: 0040043                            |          |         |            |              |   |          |                 |                        |           |
| VENDOR TOTALS |                                             |          |         | 75,844.44  | YTD INVOICED |   |          | 23,125.00       | YTD PAID               | 8,375.00  |
| 7057          | O'REILLY AUTO PARTS                         |          |         |            |              |   |          |                 |                        |           |
|               | 208277                                      | 02/24/25 |         | 22505596   | 99012        | P | 03/21/25 | 60496400 630114 | PARTS                  | 18.39     |
|               | INVOICE: 4340-123244                        |          |         |            |              |   |          |                 |                        |           |
|               | 208278                                      | 02/20/25 |         | 22505596   | 99012        | P | 03/21/25 | 60496400 630114 | PARTS                  | 41.12     |
|               | INVOICE: 4340-122425                        |          |         |            |              |   |          |                 |                        |           |
|               | 208279                                      | 02/20/25 |         | 22505596   | 99012        | P | 03/21/25 | 60496400 630113 | TIRES & BATTERIES      | 100.72    |
|               | INVOICE: 4340-122494                        |          |         |            |              |   |          |                 |                        |           |
|               | 208279                                      | 02/20/25 |         | 22505596   | 99012        | P | 03/21/25 | 60496400 630114 | PARTS                  | 9.56      |
|               | INVOICE: 4340-122494                        |          |         |            |              |   |          |                 |                        |           |
|               | 208280                                      | 02/22/25 |         | 22505596   | 99012        | P | 03/21/25 | 60496400 630114 | PARTS                  | 101.73    |
|               | INVOICE: 4340-123046                        |          |         |            |              |   |          |                 |                        |           |
|               | 208281                                      | 02/19/25 |         | 22505596   | 99012        | P | 03/21/25 | 60496400 630114 | PARTS                  | 40.27     |
|               | INVOICE: 4340-122252                        |          |         |            |              |   |          |                 |                        |           |
|               | 208282                                      | 02/10/25 |         |            | 99012        | P | 03/21/25 | 60496400 630114 | PARTS                  | -5.73     |
|               | INVOICE: 4340-120377                        |          |         |            |              |   |          |                 |                        |           |
|               | 208283                                      | 02/11/25 |         |            | 99012        | P | 03/21/25 | 60496400 630114 | PARTS                  | -120.07   |
|               | INVOICE: 4340-120502                        |          |         |            |              |   |          |                 |                        |           |
| VENDOR TOTALS |                                             |          |         | 27,757.95  | YTD INVOICED |   |          | 1,689.91        | YTD PAID               | 185.99    |
| 9633          | PEGASUS TELECOMMUNICATIONS CONSULTING GROUP |          |         |            |              |   |          |                 |                        |           |
|               | 208284                                      | 02/28/25 |         | 22505866   | 99013        | P | 03/21/25 | 41221010 710102 | ARCH/ENGINEERING       | 1,250.00  |
|               | INVOICE: 208284                             |          |         |            |              |   |          |                 |                        |           |
| VENDOR TOTALS |                                             |          |         | 19,750.00  | YTD INVOICED |   |          | 1,250.00        | YTD PAID               | 1,250.00  |
| 10460         | EDUARDO F. PESQUEIRA                        |          |         |            |              |   |          |                 |                        |           |
|               | 208285                                      | 03/06/25 |         | 22505789   | 99014        | P | 03/21/25 | 10110006 460130 | NFL FEES               | 100.00    |
|               | INVOICE: 2552149                            |          |         |            |              |   |          |                 |                        |           |
|               | 208285                                      | 03/06/25 |         | 22505789   | 99014        | P | 03/21/25 | 10110006 460131 | REFEREE FEES           | 25.00     |
|               | INVOICE: 2552149                            |          |         |            |              |   |          |                 |                        |           |



## PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                         | DOCUMENT | INV DATE               | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------|----------|------------------------|---------|----------|--------------------|---|----------|-----------------|---------------------------|-----------|
| VENDOR TOTALS                       |          | 125.00 YTD INVOICED    |         |          | 125.00 YTD PAID    |   |          | 125.00          |                           |           |
| 10208 PEVO SPORTS CO.               | 208286   | 02/27/25               |         | 22505492 | 99015              | P | 03/21/25 | 29951010 710105 | BUILDINGS                 | 11,990.00 |
| INVOICE: 5398                       |          |                        |         |          |                    |   |          |                 |                           |           |
| VENDOR TOTALS                       |          | 36,990.00 YTD INVOICED |         |          | 11,990.00 YTD PAID |   |          | 11,990.00       |                           |           |
| 5320 MARIO PINEDA                   | 208287   | 02/05/25               |         | 22505850 | 99016              | P | 03/21/25 | 50195110 610129 | OTHER EXPENSE             | 149.00    |
| INVOICE: 4718                       |          |                        |         |          |                    |   |          |                 |                           |           |
| VENDOR TOTALS                       |          | 449.00 YTD INVOICED    |         |          | 149.00 YTD PAID    |   |          | 149.00          |                           |           |
| 5867 PRO FORCE LAW ENFORCEMENT      | 208289   | 01/28/25               |         | 22502430 | 99017              | P | 03/21/25 | 10121010 620110 | AMMUNITION & RANGE SUPPLI | 3,834.22  |
| INVOICE: 566773                     |          |                        |         |          |                    |   |          |                 |                           |           |
| VENDOR TOTALS                       |          | 99,862.34 YTD INVOICED |         |          | 6,770.50 YTD PAID  |   |          | 3,834.22        |                           |           |
| 3121 PRO RECORD STORAGE & SHRED INC | 208288   | 03/01/25               |         | 22505786 | 99018              | P | 03/21/25 | 10113010 610113 | PROFESSIONAL FEES (O)     | 97.72     |
| INVOICE: 0031765                    |          |                        |         |          |                    |   |          |                 |                           |           |
| VENDOR TOTALS                       |          | 8,298.87 YTD INVOICED  |         |          | 750.02 YTD PAID    |   |          | 97.72           |                           |           |
| 5865 PSOMAS                         | 208335   | 02/12/25               |         | 22505977 | 99019              | P | 03/21/25 | 21461230 710106 | OTHER REAL PROPERTY       | 6,660.00  |
| INVOICE: 218055                     |          |                        |         |          |                    |   |          |                 |                           |           |
|                                     | 208336   | 03/10/25               |         | 22505978 | 99019              | P | 03/21/25 | 21461230 710106 | OTHER REAL PROPERTY       | 1,867.50  |
| INVOICE: 219008                     |          |                        |         |          |                    |   |          |                 |                           |           |
| VENDOR TOTALS                       |          | 43,687.92 YTD INVOICED |         |          | 8,527.50 YTD PAID  |   |          | 8,527.50        |                           |           |
| 2840 RESERVE ACCOUNT-PITNEY BOWES   | 208374   | 03/11/25               |         | 22506055 | 99020              | P | 03/21/25 | 10119010 620102 | POSTAGE                   | 1,000.00  |
| INVOICE: 208374                     |          |                        |         |          |                    |   |          |                 |                           |           |
| VENDOR TOTALS                       |          | 11,000.00 YTD INVOICED |         |          | 2,000.00 YTD PAID  |   |          | 1,000.00        |                           |           |
| 8634 REXEL USA, INC.                | 208290   | 03/06/25               |         | 22505947 | 99021              | P | 03/21/25 | 10118010 620130 | MAINTENANCE SUPPLIES      | 351.22    |
| INVOICE: S141868630.001             |          |                        |         |          |                    |   |          |                 |                           |           |
|                                     | 208337   | 02/28/25               |         | 22505992 | 99021              | P | 03/21/25 | 10131010 630101 | BUILDING MAINT            | 120.42    |
| INVOICE: S141543947.001             |          |                        |         |          |                    |   |          |                 |                           |           |
|                                     | 208337   | 02/28/25               |         | 22505992 | 99021              | P | 03/21/25 | 50195160 630101 | BUILDING MAINT            | 120.42    |
| INVOICE: S141543947.001             |          |                        |         |          |                    |   |          |                 |                           |           |
|                                     | 208337   | 02/28/25               |         | 22505992 | 99021              | P | 03/21/25 | 50295280 630101 | BUILDING MAINT            | 120.42    |
| INVOICE: S141543947.001             |          |                        |         |          |                    |   |          |                 |                           |           |
|                                     | 208338   | 02/28/25               |         | 22505992 | 99021              | P | 03/21/25 | 10131010 630101 | BUILDING MAINT            | 120.42    |

## PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME   | DOCUMENT                       | INV DATE       | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|---------------|--------------------------------|----------------|---------|------------|--------------|---|----------|-----------------|-------------------------|-----------|
|               | INVOICE:                       | S141543947.002 |         |            |              |   |          |                 |                         |           |
| 208338        |                                | 02/28/25       |         | 22505992   | 99021        | P | 03/21/25 | 50195160 630101 | BUILDING MAINT          | 120.42    |
|               | INVOICE:                       | S141543947.002 |         |            |              |   |          |                 |                         |           |
| 208338        |                                | 02/28/25       |         | 22505992   | 99021        | P | 03/21/25 | 50295280 630101 | BUILDING MAINT          | 120.42    |
|               | INVOICE:                       | S141543947.002 |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                                |                |         | 42,187.82  | YTD INVOICED |   |          | 2,923.76        | YTD PAID                | 1,073.74  |
| 10464         | ESTEVAN RIVERA                 |                |         |            |              |   |          |                 |                         |           |
| 208339        |                                | 03/02/25       |         | 22506002   | 99022        | P | 03/21/25 | 10123040 610113 | PROFESSIONAL FEES/OTHER | 250.00    |
|               | INVOICE:                       | 000073         |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                                |                |         | 747.75     | YTD INVOICED |   |          | 250.00          | YTD PAID                | 250.00    |
| 2193          | JOHNNY ROMERO                  |                |         |            |              |   |          |                 |                         |           |
| 208340        |                                | 02/28/25       |         | 22505757   | 99023        | P | 03/21/25 | 10123010 630112 | GASOLINE & OIL          | 76.40     |
|               | INVOICE:                       | 981050         |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                                |                |         | 1,006.40   | YTD INVOICED |   |          | 1,006.40        | YTD PAID                | 76.40     |
| 10436         | RWC GROUP                      |                |         |            |              |   |          |                 |                         |           |
| 208291        |                                | 01/16/25       |         | 22505598   | 99024        | P | 03/21/25 | 60496400 630115 | OUTSIDE MAINTENANCE     | 1,054.65  |
|               | INVOICE:                       | RA112007955:01 |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                                |                |         | 1,054.65   | YTD INVOICED |   |          | 1,054.65        | YTD PAID                | 1,054.65  |
| 9034          | SCENTAIR TECHNOLOGIES, LLC     |                |         |            |              |   |          |                 |                         |           |
| 208292        |                                | 03/01/25       |         | 22505941   | 99025        | P | 03/21/25 | 10118010 630101 | BUILDING MAINT.         | 352.79    |
|               | INVOICE:                       | IUS000180544   |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                                |                |         | 3,876.37   | YTD INVOICED |   |          | 352.79          | YTD PAID                | 352.79    |
| 1656          | SECURITAS SEC. SERV. USA, INC. |                |         |            |              |   |          |                 |                         |           |
| 208293        |                                | 02/28/25       |         | 22505878   | 99026        | P | 03/21/25 | 29934060 610113 | PROFESSIONAL FEES/OTHER | 4,024.96  |
|               | INVOICE:                       | 12076074       |         |            |              |   |          |                 |                         |           |
| 208295        |                                | 02/28/25       |         | 22505806   | 99026        | P | 03/21/25 | 29951010 610113 | PROFESSIONAL FEES/OTHER | 11,863.04 |
|               | INVOICE:                       | 12076091       |         |            |              |   |          |                 |                         |           |
| 208296        |                                | 02/28/25       |         | 22505806   | 99026        | P | 03/21/25 | 29951010 610113 | PROFESSIONAL FEES/OTHER | 2,912.80  |
|               | INVOICE:                       | 12076092       |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                                |                |         | 181,864.10 | YTD INVOICED |   |          | 19,495.90       | YTD PAID                | 18,800.80 |
| 5167          | SERRA COOPERATIVE LIBRARY SYS. |                |         |            |              |   |          |                 |                         |           |
| 208297        |                                | 09/10/24       |         | 22505791   | 99027        | P | 03/21/25 | 10153010 610121 | DUES & SUBSCRIPTIONS    | 2,389.00  |
|               | INVOICE:                       | 199            |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS |                                |                |         | 2,389.00   | YTD INVOICED |   |          | 2,389.00        | YTD PAID                | 2,389.00  |
| 330           | SHERWIN WILLIAMS CO.           |                |         |            |              |   |          |                 |                         |           |
| 208298        |                                | 03/05/25       |         | 22505814   | 99028        | P | 03/21/25 | 10123010 630101 | BUILDING MAINT.         | 237.24    |
|               | INVOICE:                       | 5798-0         |         |            |              |   |          |                 |                         |           |



## PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                                       | DOCUMENT | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT             | GL ACCOUNT DESCRIPTION    |          |
|---------------------------------------------------|----------|----------|---------|----------|----------|---|----------|------------------------|---------------------------|----------|
| VENDOR TOTALS                                     |          |          |         |          |          |   |          |                        |                           |          |
|                                                   |          |          |         |          |          |   |          | 11,399.12 YTD INVOICED | 482.25 YTD PAID           | 237.24   |
| 7710 SIGN FACTORY, PRINTING & OFFICE EQUIP., INC. |          |          |         |          |          |   |          |                        |                           |          |
| 208375                                            | 03/14/25 |          |         | 22505617 | 99029    | P | 03/21/25 | 10121010 610106        | ADVERTISING               | 274.15   |
| INVOICE: 7512                                     |          |          |         |          |          |   |          |                        |                           |          |
| VENDOR TOTALS                                     |          |          |         |          |          |   |          | 11,198.68 YTD INVOICED | 274.15 YTD PAID           | 274.15   |
| 213 SOUTHERN CALIFORNIA GAS CO                    |          |          |         |          |          |   |          |                        |                           |          |
| 208363                                            | 02/21/25 |          |         | 22505891 | 99030    | P | 03/21/25 | 10121010 610102        | NATURAL GAS               | 121.47   |
| INVOICE: 06022765009/FEB2025                      |          |          |         |          |          |   |          |                        |                           |          |
| VENDOR TOTALS                                     |          |          |         |          |          |   |          | 65,561.44 YTD INVOICED | 21,340.17 YTD PAID        | 121.47   |
| 9966 SOUTHWEST SIGNAL SERVICE                     |          |          |         |          |          |   |          |                        |                           |          |
| 208300                                            | 02/28/25 |          |         | 22505876 | 99031    | P | 03/21/25 | 20532040 610113        | PROFESSIONAL FEES/OTHER   | 117.80   |
| INVOICE: 09-202502SC                              |          |          |         |          |          |   |          |                        |                           |          |
| 208301                                            | 02/28/25 |          |         | 22505875 | 99031    | P | 03/21/25 | 20532040 610113        | PROFESSIONAL FEES/OTHER   | 3,000.00 |
| INVOICE: 09-202502PM                              |          |          |         |          |          |   |          |                        |                           |          |
| VENDOR TOTALS                                     |          |          |         |          |          |   |          | 76,225.25 YTD INVOICED | 3,117.80 YTD PAID         | 3,117.80 |
| 5990 STATE DISBURSEMENT UNIT                      |          |          |         |          |          |   |          |                        |                           |          |
| 208422                                            | 03/21/25 | 1527     |         |          | 99032    | P | 03/21/25 | 101 201217             | OTHER PAYROLL DEDUCTIONS  | 3,084.41 |
| INVOICE: 208422                                   |          |          |         |          |          |   |          |                        |                           |          |
| VENDOR TOTALS                                     |          |          |         |          |          |   |          | 68,460.72 YTD INVOICED | 6,168.82 YTD PAID         | 3,084.41 |
| 10426 STATE WATER RESOURCES CONTROL BOARD         |          |          |         |          |          |   |          |                        |                           |          |
| 208364                                            | 11/19/24 |          |         | 22505954 | 99033    | P | 03/21/25 | 50110006 470173        | WATER-BAD DEBT COLLECTION | 1,317.43 |
| INVOICE: FUND ID:A00190-01                        |          |          |         |          |          |   |          |                        |                           |          |
| VENDOR TOTALS                                     |          |          |         |          |          |   |          | 1,317.43 YTD INVOICED  | 1,317.43 YTD PAID         | 1,317.43 |
| 6129 SUNBELT RENTALS INC.                         |          |          |         |          |          |   |          |                        |                           |          |
| 208302                                            | 02/05/25 |          |         | 22505844 | 99034    | P | 03/21/25 | 50195110 610111        | EQUIPMENT RENTAL          | 268.13   |
| INVOICE: 164886208-0001                           |          |          |         |          |          |   |          |                        |                           |          |
| VENDOR TOTALS                                     |          |          |         |          |          |   |          | 16,995.46 YTD INVOICED | 268.13 YTD PAID           | 268.13   |
| 8347 SURE HELPLINE CRISIS CENTER                  |          |          |         |          |          |   |          |                        |                           |          |
| 208365                                            | 02/28/25 |          |         | 22505969 | 99035    | P | 03/21/25 | 24393190 640124        | CONTRIBUTIONS             | 1,369.96 |
| INVOICE: 0225CDBG                                 |          |          |         |          |          |   |          |                        |                           |          |
| VENDOR TOTALS                                     |          |          |         |          |          |   |          | 4,119.43 YTD INVOICED  | 2,751.87 YTD PAID         | 1,369.96 |
| 10333 SVT FLEET SOLUTIONS                         |          |          |         |          |          |   |          |                        |                           |          |
| 208341                                            | 12/26/24 |          |         | 22505909 | 99036    | P | 03/21/25 | 10123010 630115        | OUTSIDE MAINTENANCE       | 624.05   |
| INVOICE: RA773004275:01                           |          |          |         |          |          |   |          |                        |                           |          |

## PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                      | DOCUMENT                     | INV DATE                  | VOUCHER | PO       | CHECK NO            | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |            |
|----------------------------------|------------------------------|---------------------------|---------|----------|---------------------|---|----------|-----------------|-------------------------|------------|
| VENDOR TOTALS                    |                              | 6,195.48 YTD INVOICED     |         |          | 624.05 YTD PAID     |   |          | 624.05          |                         |            |
| 5776 MARCOS TARAZON              | 208342                       | 03/03/25                  |         | 22505716 | 99037               | P | 03/21/25 | 50295210 610109 | MEETING & TRAVEL        | 36.50      |
|                                  | INVOICE: 208342              |                           |         |          |                     |   |          |                 |                         |            |
| VENDOR TOTALS                    |                              | 1,819.25 YTD INVOICED     |         |          | 36.50 YTD PAID      |   |          | 36.50           |                         |            |
| 4062 TERMINIX OF IMPERIAL VALLEY | 208304                       | 03/05/25                  |         | 22505943 | 99038               | P | 03/21/25 | 10118010 630101 | BUILDING MAINT.         | 45.36      |
|                                  | INVOICE: 1140972             |                           |         |          |                     |   |          |                 |                         |            |
|                                  | 208305                       | 03/05/25                  |         | 22505943 | 99038               | P | 03/21/25 | 10118010 630101 | BUILDING MAINT.         | 21.60      |
|                                  | INVOICE: 1140340             |                           |         |          |                     |   |          |                 |                         |            |
|                                  | 208306                       | 02/05/25                  |         | 22505963 | 99038               | P | 03/21/25 | 10118010 630101 | BUILDING MAINT.         | 21.60      |
|                                  | INVOICE: 1137590             |                           |         |          |                     |   |          |                 |                         |            |
|                                  | 208307                       | 02/05/25                  |         | 22505963 | 99038               | P | 03/21/25 | 10118010 630101 | BUILDING MAINT.         | 45.36      |
|                                  | INVOICE: 1138249             |                           |         |          |                     |   |          |                 |                         |            |
|                                  | 208366                       | 03/04/25                  |         | 22505962 | 99038               | P | 03/21/25 | 10118020 630101 | BUILDING MAINT.         | 45.36      |
|                                  | INVOICE: 1140389             |                           |         |          |                     |   |          |                 |                         |            |
|                                  | 208367                       | 02/05/25                  |         | 22505962 | 99038               | P | 03/21/25 | 10118020 630101 | BUILDING MAINT.         | 45.36      |
|                                  | INVOICE: 1137642             |                           |         |          |                     |   |          |                 |                         |            |
|                                  | 208368                       | 02/05/25                  |         | 22505961 | 99038               | P | 03/21/25 | 10162010 630101 | BUILDING MAINT.         | 44.00      |
|                                  | INVOICE: 1137757             |                           |         |          |                     |   |          |                 |                         |            |
|                                  | 208369                       | 03/05/25                  |         | 22505961 | 99038               | P | 03/21/25 | 10162010 630101 | BUILDING MAINT.         | 44.00      |
|                                  | INVOICE: 1140506             |                           |         |          |                     |   |          |                 |                         |            |
| VENDOR TOTALS                    |                              | 5,085.96 YTD INVOICED     |         |          | 841.80 YTD PAID     |   |          | 312.64          |                         |            |
| 9151 THREE PEAKS CORP.           | 208370                       | 12/31/24                  |         | 22505687 | 99039               | P | 03/21/25 | 26051040 610113 | PROFESSIONAL FEES/OTHER | 45,801.41  |
|                                  | INVOICE: 5                   |                           |         |          |                     |   |          |                 |                         |            |
|                                  | 208371                       | 11/30/24                  |         | 22505888 | 99039               | P | 03/21/25 | 26051040 610113 | PROFESSIONAL FEES/OTHER | 192,861.00 |
|                                  | INVOICE: 4                   |                           |         |          |                     |   |          |                 |                         |            |
| VENDOR TOTALS                    |                              | 1,586,085.39 YTD INVOICED |         |          | 359,675.22 YTD PAID |   |          | 238,662.41      |                         |            |
| 6289 U.S. BANK                   | 208376                       | 12/23/24                  |         | 22505075 | 99041               | P | 03/21/25 | 10132010 610129 | OTHER EXPENSE           | 50.78      |
|                                  | INVOICE: 01871943/12-23-24   |                           |         |          |                     |   |          |                 |                         |            |
|                                  | 208376                       | 12/23/24                  |         | 22505075 | 99041               | P | 03/21/25 | 10132010 620112 | PROTECTIVE CLOTHING     | 400.49     |
|                                  | INVOICE: 01871943/12-23-24   |                           |         |          |                     |   |          |                 |                         |            |
|                                  | 208376                       | 12/23/24                  |         | 22505075 | 99041               | P | 03/21/25 | 50195100 610129 | OTHER EXPENSE           | 74.19      |
|                                  | INVOICE: 01871943/12-23-24   |                           |         |          |                     |   |          |                 |                         |            |
|                                  | 208376                       | 12/23/24                  |         | 22505075 | 99041               | P | 03/21/25 | 50295200 610129 | OTHER EXPENSE           | 78.94      |
|                                  | INVOICE: 01871943/12-23-24   |                           |         |          |                     |   |          |                 |                         |            |
|                                  | 208376                       | 12/23/24                  |         | 22505075 | 99041               | P | 03/21/25 | 60496400 630115 | OUTSIDE MAINTENANCE     | 595.52     |
|                                  | INVOICE: 01871943/12-23-24   |                           |         |          |                     |   |          |                 |                         |            |
|                                  | 208377                       | 12/23/24                  |         |          | 99041               | P | 03/21/25 | 10132010 620112 | PROTECTIVE CLOTHING     | -259.78    |
|                                  | INVOICE: 01871943/CR12-23-24 |                           |         |          |                     |   |          |                 |                         |            |
|                                  | 208378                       | 02/24/25                  |         | 22505680 | 99041               | P | 03/21/25 | 24393140 610129 | OTHER EXPENSE           | 203.43     |



## PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME | DOCUMENT            | INV DATE | VOUCHER  | PO | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |        |
|-------------|---------------------|----------|----------|----|----------|---|----------|-----------------|------------------------|--------|
| INVOICE:    | 51230504/2-24-25    |          |          |    |          |   |          |                 |                        |        |
| 208379      | 02/24/25            |          | 22505882 |    | 99041    | P | 03/21/25 | 50295250 610109 | MEETING AND TRAVEL     | 246.00 |
| INVOICE:    | 53140099/2-24-25    |          |          |    |          |   |          |                 |                        |        |
| 208380      | 02/24/25            |          | 22505764 |    | 99041    | P | 03/21/25 | 10111010 610109 | MEETING AND TRAVEL     | 605.93 |
| INVOICE:    | 63957516/2-24-25(2) |          |          |    |          |   |          |                 |                        |        |
| 208381      | 02/24/25            |          | 22505763 |    | 99041    | P | 03/21/25 | 10111010 610109 | MEETING AND TRAVEL     | 605.93 |
| INVOICE:    | 63957516/2-24-25(3) |          |          |    |          |   |          |                 |                        |        |
| 208382      | 02/24/25            |          | 22505924 |    | 99041    | P | 03/21/25 | 10111010 610129 | OTHER EXPENSE          | 498.99 |
| INVOICE:    | 63957516/2-24-25(4) |          |          |    |          |   |          |                 |                        |        |
| 208383      | 02/24/25            |          | 22505797 |    | 99041    | P | 03/21/25 | 10113010 610143 | WELLNESS PROGRAM       | 748.90 |
| INVOICE:    | 01677605/2-24-25(3) |          |          |    |          |   |          |                 |                        |        |
| 208384      | 02/24/25            |          | 22505779 |    | 99041    | P | 03/21/25 | 10123010 620112 | PROTECTIVE CLOTHING    | 246.08 |
| INVOICE:    | 65370858/2-24-25    |          |          |    |          |   |          |                 |                        |        |
| 208385      | 02/24/25            |          | 22505783 |    | 99041    | P | 03/21/25 | 10123010 620103 | PRINTING               | 58.28  |
| INVOICE:    | 01925335/2-24-25    |          |          |    |          |   |          |                 |                        |        |
| 208385      | 02/24/25            |          | 22505783 |    | 99041    | P | 03/21/25 | 10123010 620108 | FLARES-BATTERIES-FILM  | 156.21 |
| INVOICE:    | 01925335/2-24-25    |          |          |    |          |   |          |                 |                        |        |
| 208385      | 02/24/25            |          | 22505783 |    | 99041    | P | 03/21/25 | 10123010 620135 | OTHER SUPPLIES         | 43.21  |
| INVOICE:    | 01925335/2-24-25    |          |          |    |          |   |          |                 |                        |        |
| 208385      | 02/24/25            |          | 22505783 |    | 99041    | P | 03/21/25 | 10123050 610123 | TRAINING               | 459.79 |
| INVOICE:    | 01925335/2-24-25    |          |          |    |          |   |          |                 |                        |        |
| 208386      | 02/24/25            |          | 22505781 |    | 99041    | P | 03/21/25 | 10123030 610129 | OTHER EXPENSE          | 877.75 |
| INVOICE:    | 01925335/2-24-25(1) |          |          |    |          |   |          |                 |                        |        |
| 208387      | 01/22/25            |          | 22505749 |    | 99041    | P | 03/21/25 | 10123010 630101 | BUILDING MAINT.        | 325.00 |
| INVOICE:    | 53217525/1-22-25    |          |          |    |          |   |          |                 |                        |        |
| 208387      | 01/22/25            |          | 22505749 |    | 99041    | P | 03/21/25 | 10123010 630114 | PARTS                  | 9.73   |
| INVOICE:    | 53217525/1-22-25    |          |          |    |          |   |          |                 |                        |        |
| 208387      | 01/22/25            |          | 22505749 |    | 99041    | P | 03/21/25 | 10123030 620105 | COMPUTER SUPPLIES      | 377.80 |
| INVOICE:    | 53217525/1-22-25    |          |          |    |          |   |          |                 |                        |        |
| 208388      | 02/24/25            |          | 22505959 |    | 99041    | P | 03/21/25 | 10112020 610113 | PROFESSIONAL FEES (O)  | 166.66 |
| INVOICE:    | 72511502/2-24-25(1) |          |          |    |          |   |          |                 |                        |        |
| 208388      | 02/24/25            |          | 22505959 |    | 99041    | P | 03/21/25 | 50195130 610113 | PROFESSIONAL FEES (O)  | 166.66 |
| INVOICE:    | 72511502/2-24-25(1) |          |          |    |          |   |          |                 |                        |        |
| 208388      | 02/24/25            |          | 22505959 |    | 99041    | P | 03/21/25 | 50295230 610113 | PROFESSIONAL FEES (O)  | 166.68 |
| INVOICE:    | 72511502/2-24-25(1) |          |          |    |          |   |          |                 |                        |        |
| 208389      | 02/24/25            |          | 22505725 |    | 99041    | P | 03/21/25 | 24393130 610121 | DUES & SUBSCRIPTIONS   | 120.00 |
| INVOICE:    | 73212654/2-24-25    |          |          |    |          |   |          |                 |                        |        |
| 208390      | 01/22/25            |          | 22505694 |    | 99041    | P | 03/21/25 | 10132010 610129 | OTHER EXPENSE          | 12.89  |
| INVOICE:    | 01871943/1-22-25    |          |          |    |          |   |          |                 |                        |        |
| 208390      | 01/22/25            |          | 22505694 |    | 99041    | P | 03/21/25 | 50195100 610129 | OTHER EXPENSE          | 12.89  |
| INVOICE:    | 01871943/1-22-25    |          |          |    |          |   |          |                 |                        |        |
| 208390      | 01/22/25            |          | 22505694 |    | 99041    | P | 03/21/25 | 50195100 620140 | SMALL TOOLS            | 53.63  |
| INVOICE:    | 01871943/1-22-25    |          |          |    |          |   |          |                 |                        |        |
| 208390      | 01/22/25            |          | 22505694 |    | 99041    | P | 03/21/25 | 50295200 610129 | OTHER EXPENSE          | 12.89  |
| INVOICE:    | 01871943/1-22-25    |          |          |    |          |   |          |                 |                        |        |
| 208391      | 02/24/25            |          | 22505974 |    | 99041    | P | 03/21/25 | 10131010 610129 | OTHER EXPENSE          | 8.12   |
| INVOICE:    | 51150405/2-24-25    |          |          |    |          |   |          |                 |                        |        |
| 208392      | 02/24/25            |          | 22505973 |    | 99041    | P | 03/21/25 | 41221010 710105 | BUILDINGS              | 636.02 |
| INVOICE:    | 65370833/2-24-25    |          |          |    |          |   |          |                 |                        |        |
| 208393      | 02/24/25            |          | 22505953 |    | 99041    | P | 03/21/25 | 10131010 610106 | ADVERTISING            | 57.66  |
| INVOICE:    | 65370833/2-24-25(1) |          |          |    |          |   |          |                 |                        |        |

## PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME | DOCUMENT                     | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|-------------|------------------------------|----------|---------|----------|----------|---|----------|-----------------|------------------------|----------|
|             | 208393                       | 02/24/25 |         | 22505953 | 99041    | P | 03/21/25 | 10131010 610121 | DUES & SUBSCRIPTIONS   | 33.33    |
|             | INVOICE: 65370833/2-24-25(1) |          |         |          |          |   |          |                 |                        |          |
|             | 208393                       | 02/24/25 |         | 22505953 | 99041    | P | 03/21/25 | 10131010 610123 | TRAINING               | 33.89    |
|             | INVOICE: 65370833/2-24-25(1) |          |         |          |          |   |          |                 |                        |          |
|             | 208393                       | 02/24/25 |         | 22505953 | 99041    | P | 03/21/25 | 10143010 610123 | TRAINING               | 63.32    |
|             | INVOICE: 65370833/2-24-25(1) |          |         |          |          |   |          |                 |                        |          |
|             | 208393                       | 02/24/25 |         | 22505953 | 99041    | P | 03/21/25 | 50195160 610106 | ADVERTISING            | 57.66    |
|             | INVOICE: 65370833/2-24-25(1) |          |         |          |          |   |          |                 |                        |          |
|             | 208393                       | 02/24/25 |         | 22505953 | 99041    | P | 03/21/25 | 50195160 610121 | DUES & SUBSCRIPTIONS   | 33.33    |
|             | INVOICE: 65370833/2-24-25(1) |          |         |          |          |   |          |                 |                        |          |
|             | 208393                       | 02/24/25 |         | 22505953 | 99041    | P | 03/21/25 | 50195160 610123 | TRAINING               | 33.89    |
|             | INVOICE: 65370833/2-24-25(1) |          |         |          |          |   |          |                 |                        |          |
|             | 208393                       | 02/24/25 |         | 22505953 | 99041    | P | 03/21/25 | 50295200 610109 | MEETING & TRAVEL       | 53.47    |
|             | INVOICE: 65370833/2-24-25(1) |          |         |          |          |   |          |                 |                        |          |
|             | 208393                       | 02/24/25 |         | 22505953 | 99041    | P | 03/21/25 | 50295210 610109 | MEETING & TRAVEL       | 227.45   |
|             | INVOICE: 65370833/2-24-25(1) |          |         |          |          |   |          |                 |                        |          |
|             | 208393                       | 02/24/25 |         | 22505953 | 99041    | P | 03/21/25 | 50295280 610106 | ADVERTISING            | 57.66    |
|             | INVOICE: 65370833/2-24-25(1) |          |         |          |          |   |          |                 |                        |          |
|             | 208393                       | 02/24/25 |         | 22505953 | 99041    | P | 03/21/25 | 50295280 610121 | DUES & SUBSCRIPTIONS   | 33.34    |
|             | INVOICE: 65370833/2-24-25(1) |          |         |          |          |   |          |                 |                        |          |
|             | 208393                       | 02/24/25 |         | 22505953 | 99041    | P | 03/21/25 | 50295280 610123 | TRAINING               | 33.90    |
|             | INVOICE: 65370833/2-24-25(1) |          |         |          |          |   |          |                 |                        |          |
|             | 208394                       | 12/23/24 |         | 22505304 | 99041    | P | 03/21/25 | 50195110 620101 | OFFICE SUPPLIES        | 172.70   |
|             | INVOICE: 18365439/12-23-24   |          |         |          |          |   |          |                 |                        |          |
|             | 208395                       | 02/24/25 |         | 22504916 | 99041    | P | 03/21/25 | 10152140 620130 | MAINTENANCE SUPPLIES   | 1,972.94 |
|             | INVOICE: 73165803/2-24-25    |          |         |          |          |   |          |                 |                        |          |
|             | 208396                       | 02/24/25 |         | 22505956 | 99041    | P | 03/21/25 | 10118020 610129 | OTHER EXPENSE          | 50.00    |
|             | INVOICE: 73165803/2-24-25(1) |          |         |          |          |   |          |                 |                        |          |
|             | 208396                       | 02/24/25 |         | 22505956 | 99041    | P | 03/21/25 | 10162010 610109 | MEETING & TRAVEL       | 301.99   |
|             | INVOICE: 73165803/2-24-25(1) |          |         |          |          |   |          |                 |                        |          |
|             | 208396                       | 02/24/25 |         | 22505956 | 99041    | P | 03/21/25 | 10162010 610129 | OTHER EXPENSE          | 108.24   |
|             | INVOICE: 73165803/2-24-25(1) |          |         |          |          |   |          |                 |                        |          |
|             | 208397                       | 02/24/25 |         | 22505918 | 99041    | P | 03/21/25 | 10121010 610103 | TELEPHONE              | 140.70   |
|             | INVOICE: 69502431/2-24-25    |          |         |          |          |   |          |                 |                        |          |
|             | 208397                       | 02/24/25 |         | 22505918 | 99041    | P | 03/21/25 | 10121010 620114 | OTHER SAFETY SUPPLIES  | 178.78   |
|             | INVOICE: 69502431/2-24-25    |          |         |          |          |   |          |                 |                        |          |
|             | 208397                       | 02/24/25 |         | 22505918 | 99041    | P | 03/21/25 | 10121050 610123 | TRAINING               | 186.23   |
|             | INVOICE: 69502431/2-24-25    |          |         |          |          |   |          |                 |                        |          |
|             | 208398                       | 02/24/25 |         | 22505917 | 99041    | P | 03/21/25 | 10121010 610103 | TELEPHONE              | 773.50   |
|             | INVOICE: 69502431/2-24-25(1) |          |         |          |          |   |          |                 |                        |          |
|             | 208399                       | 02/24/25 |         | 22505916 | 99041    | P | 03/21/25 | 10121010 620114 | OTHER SAFETY SUPPLIES  | 1,136.59 |
|             | INVOICE: 69502431/2-24-25(2) |          |         |          |          |   |          |                 |                        |          |
|             | 208400                       | 02/24/25 |         | 22505915 | 99041    | P | 03/21/25 | 10121010 620114 | OTHER SAFETY SUPPLIES  | 1,189.40 |
|             | INVOICE: 69502431/2-24-25(3) |          |         |          |          |   |          |                 |                        |          |
|             | 208401                       | 02/24/25 |         | 22505912 | 99041    | P | 03/21/25 | 10121050 610123 | TRAINING               | 610.00   |
|             | INVOICE: 22619421/2-24-25    |          |         |          |          |   |          |                 |                        |          |
|             | 208402                       | 02/24/25 |         | 22505887 | 99041    | P | 03/21/25 | 10121010 620101 | OFFICE SUPPLIES        | 43.28    |
|             | INVOICE: 73212662/2-24-25    |          |         |          |          |   |          |                 |                        |          |
|             | 208403                       | 02/24/25 |         | 22505900 | 99041    | P | 03/21/25 | 10121010 620144 | K-9 SUPPLIES           | 162.25   |
|             | INVOICE: 52400957/2-24-25    |          |         |          |          |   |          |                 |                        |          |
|             | 208404                       | 02/24/25 |         | 22505896 | 99041    | P | 03/21/25 | 10121010 620144 | K-9 SUPPLIES           | 241.02   |



## PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                 | DOCUMENT            | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION  |           |
|-----------------------------|---------------------|----------|---------|------------|--------------|---|----------|-----------------|-------------------------|-----------|
| INVOICE:                    | 57116095/2-24-25    |          |         |            |              |   |          |                 |                         |           |
| 208404                      | 02/24/25            |          |         | 22505896   | 99041        | P | 03/21/25 | 10121050 610123 | TRAINING                | 110.00    |
| INVOICE:                    | 57116095/2-24-25    |          |         |            |              |   |          |                 |                         |           |
| 208405                      | 02/24/25            |          |         | 22505889   | 99041        | P | 03/21/25 | 10121010 620101 | OFFICE SUPPLIES         | 103.86    |
| INVOICE:                    | 73212662/2-24-25(1) |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS               |                     |          |         | 641,890.51 | YTD INVOICED |   |          | 54,461.45       | YTD PAID                | 15,959.99 |
| 4123 U.S. BANK              |                     |          |         |            |              |   |          |                 |                         |           |
| 208411                      | 01/24/25            |          |         | 22506063   | 99040        | P | 03/21/25 | 29953010 610113 | PROFESSIONAL FEES/OTHER | 100.00    |
| INVOICE:                    | 7627785             |          |         |            |              |   |          |                 |                         |           |
| 208412                      | 01/24/25            |          |         | 22506064   | 99040        | P | 03/21/25 | 27992010 640112 | BANK CHARGES            | 100.00    |
| INVOICE:                    | 7627779             |          |         |            |              |   |          |                 |                         |           |
| 208413                      | 01/24/25            |          |         | 22506065   | 99040        | P | 03/21/25 | 50295210 640112 | BANK CHARGES            | 3,700.00  |
| INVOICE:                    | 7627726             |          |         |            |              |   |          |                 |                         |           |
| 208414                      | 01/24/25            |          |         | 22506066   | 99040        | P | 03/21/25 | 21232510 640112 | BANK CHARGES            | 100.00    |
| INVOICE:                    | 7627789             |          |         |            |              |   |          |                 |                         |           |
| 208416                      | 01/24/25            |          |         | 22506067   | 99040        | P | 03/21/25 | 50195110 640112 | BANK CHARGES            | 3,700.00  |
| INVOICE:                    | 7627725             |          |         |            |              |   |          |                 |                         |           |
| 208417                      | 01/24/25            |          |         | 22506068   | 99040        | P | 03/21/25 | 50295210 640112 | BANK CHARGES            | 100.00    |
| INVOICE:                    | 7627747             |          |         |            |              |   |          |                 |                         |           |
| 208418                      | 09/25/24            |          |         | 22506069   | 99040        | P | 03/21/25 | 27992010 640112 | BANK CHARGES            | 3,800.00  |
| INVOICE:                    | 7481924             |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS               |                     |          |         | 47,375.00  | YTD INVOICED |   |          | 11,600.00       | YTD PAID                | 11,600.00 |
| 1051 UNION PACIFIC RAILROAD |                     |          |         |            |              |   |          |                 |                         |           |
| 208343                      | 03/12/25            |          |         | 22505972   | 99042        | P | 03/21/25 | 50295210 610113 | PROFESSIONAL FEES (O)   | 2,000.00  |
| INVOICE:                    | PROJ#0695338        |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS               |                     |          |         | 4,000.00   | YTD INVOICED |   |          | 4,000.00        | YTD PAID                | 2,000.00  |
| 4647 VERIZON WIRELESS       |                     |          |         |            |              |   |          |                 |                         |           |
| 208372                      | 02/26/25            |          |         | 22505895   | 99043        | P | 03/21/25 | 10121010 610103 | TELEPHONE               | 674.03    |
| INVOICE:                    | 6107063207          |          |         |            |              |   |          |                 |                         |           |
| VENDOR TOTALS               |                     |          |         | 65,183.01  | YTD INVOICED |   |          | 4,047.42        | YTD PAID                | 674.03    |
| 7951 VESTIS SERVICES, LLC   |                     |          |         |            |              |   |          |                 |                         |           |
| 208308                      | 02/07/25            |          |         | 22505701   | 99044        | P | 03/21/25 | 10132010 620128 | JANITORIAL SUPPLIES     | 14.58     |
| INVOICE:                    | 5220479393          |          |         |            |              |   |          |                 |                         |           |
| 208308                      | 02/07/25            |          |         | 22505701   | 99044        | P | 03/21/25 | 50195100 620128 | JANITORIAL SUPPLIES     | 14.58     |
| INVOICE:                    | 5220479393          |          |         |            |              |   |          |                 |                         |           |
| 208308                      | 02/07/25            |          |         | 22505701   | 99044        | P | 03/21/25 | 50295200 620128 | JANITORIAL SUPPLIES     | 14.61     |
| INVOICE:                    | 5220479393          |          |         |            |              |   |          |                 |                         |           |
| 208308                      | 02/07/25            |          |         | 22505701   | 99044        | P | 03/21/25 | 60496400 610125 | UNIFORM RENTAL          | 9.68      |
| INVOICE:                    | 5220479393          |          |         |            |              |   |          |                 |                         |           |
| 208308                      | 02/07/25            |          |         | 22505701   | 99044        | P | 03/21/25 | 60496400 620128 | JANITORIAL SUPPLIES     | 14.58     |
| INVOICE:                    | 5220479393          |          |         |            |              |   |          |                 |                         |           |
| 208309                      | 02/28/25            |          |         | 22505946   | 99044        | P | 03/21/25 | 10118010 620128 | JANITORIAL SUPPLIES     | 47.82     |
| INVOICE:                    | 5220489386          |          |         |            |              |   |          |                 |                         |           |

## PAID INVOICES REPORT

WARRANT: 032125

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME          | DOCUMENT                   | INV DATE               | VOUCHER | PO       | CHECK NO | T                 | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |              |
|----------------------|----------------------------|------------------------|---------|----------|----------|-------------------|----------|-----------------|------------------------|--------------|
|                      | 208310                     | 02/28/25               |         | 22505946 | 99044    | P                 | 03/21/25 | 10118010 610125 | UNIFORM RENTAL         | 109.07       |
|                      | INVOICE: 5220489385        |                        |         |          |          |                   |          |                 |                        |              |
|                      | 208311                     | 03/07/25               |         | 22505965 | 99044    | P                 | 03/21/25 | 10118010 610125 | UNIFORM RENTAL         | 109.07       |
|                      | INVOICE: 5220492483        |                        |         |          |          |                   |          |                 |                        |              |
|                      | 208312                     | 03/07/25               |         | 22505965 | 99044    | P                 | 03/21/25 | 10118010 620128 | JANITORIAL SUPPLIES    | 47.82        |
|                      | INVOICE: 5220492484        |                        |         |          |          |                   |          |                 |                        |              |
| VENDOR TOTALS        |                            | 47,798.09 YTD INVOICED |         |          |          | 4,155.86 YTD PAID |          |                 |                        | 381.81       |
| 528                  | WAXIE SANITARY SUPPLY      |                        |         |          |          |                   |          |                 |                        |              |
|                      | 208313                     | 02/27/25               |         | 22505874 | 99045    | P                 | 03/21/25 | 10131010 620128 | JANITORIAL SUPPLIES    | 6.58         |
|                      | INVOICE: 83069155          |                        |         |          |          |                   |          |                 |                        |              |
|                      | 208313                     | 02/27/25               |         | 22505874 | 99045    | P                 | 03/21/25 | 50195160 620128 | JANITORIAL SUPPLIES    | 6.58         |
|                      | INVOICE: 83069155          |                        |         |          |          |                   |          |                 |                        |              |
|                      | 208313                     | 02/27/25               |         | 22505874 | 99045    | P                 | 03/21/25 | 50295280 620128 | JANITORIAL SUPPLIES    | 6.58         |
|                      | INVOICE: 83069155          |                        |         |          |          |                   |          |                 |                        |              |
|                      | 208314                     | 02/18/25               |         | 22505792 | 99045    | P                 | 03/21/25 | 10153010 610129 | OTHER EXPENSE          | 335.06       |
|                      | INVOICE: 83046209          |                        |         |          |          |                   |          |                 |                        |              |
|                      | 208344                     | 03/06/25               |         | 22505964 | 99045    | P                 | 03/21/25 | 10123010 620128 | JANITORIAL SUPPLIES    | 1,116.75     |
|                      | INVOICE: 83083031          |                        |         |          |          |                   |          |                 |                        |              |
| VENDOR TOTALS        |                            | 44,564.47 YTD INVOICED |         |          |          | 3,446.52 YTD PAID |          |                 |                        | 1,471.55     |
| 1566                 | WILLDAN FINANCIAL SERVICES |                        |         |          |          |                   |          |                 |                        |              |
|                      | 208345                     | 03/10/25               |         | 22506018 | 99046    | P                 | 03/21/25 | 27399100 610113 | PROFESSIONAL FEES (O)  | 1,000.00     |
|                      | INVOICE: 010-61482         |                        |         |          |          |                   |          |                 |                        |              |
| VENDOR TOTALS        |                            | 18,857.92 YTD INVOICED |         |          |          | 1,000.00 YTD PAID |          |                 |                        | 1,000.00     |
| REPORT TOTALS        |                            |                        |         |          |          |                   |          |                 |                        | 2,369,910.02 |
|                      |                            |                        |         |          |          |                   |          | COUNT           | AMOUNT                 |              |
| TOTAL PRINTED CHECKS |                            |                        |         |          |          |                   |          | 98              | 2,369,910.02           |              |



## PAID INVOICES REPORT

WARRANT: 032825

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                     | DOCUMENT            | INV DATE | VOUCHER | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION   |          |
|---------------------------------|---------------------|----------|---------|------------------------|----------|---|----------|-------------------|--------------------------|----------|
| 7897 360 BUSINESS PRODUCTS      | 208597              | 03/20/25 |         | 22506143               | 99047    | P | 03/28/25 | 10115010 620101   | OFFICE SUPPLIES          | 44.79    |
|                                 | INVOICE: WO-46580-1 |          |         |                        |          |   |          |                   |                          |          |
| VENDOR TOTALS                   |                     |          |         | 71,444.97 YTD INVOICED |          |   |          | 2,849.83 YTD PAID |                          | 44.79    |
| 10467 ACCESSIBILITY SPECIALISTS | 208689              | 03/15/25 |         | 22506167               | 99048    | P | 03/28/25 | 10141010 610123   | TRAINING                 | 1,000.00 |
|                                 | INVOICE: 25-004     |          |         |                        |          |   |          |                   |                          |          |
| VENDOR TOTALS                   |                     |          |         | 1,000.00 YTD INVOICED  |          |   |          | 1,000.00 YTD PAID |                          | 1,000.00 |
| 9324 ACE HARDWARE CORPORATION   | 208425              | 02/25/25 |         | 22505908               | 99049    | P | 03/28/25 | 10151010 620130   | MAINTENANCE SUPPLIES     | 44.31    |
|                                 | INVOICE: I13659     |          |         |                        |          |   |          |                   |                          |          |
|                                 | 208426              | 02/25/25 |         | 22505908               | 99049    | P | 03/28/25 | 10151010 620130   | MAINTENANCE SUPPLIES     | 144.91   |
|                                 | INVOICE: I13554     |          |         |                        |          |   |          |                   |                          |          |
|                                 | 208427              | 02/27/25 |         | 22505908               | 99049    | P | 03/28/25 | 10151010 620130   | MAINTENANCE SUPPLIES     | 58.70    |
|                                 | INVOICE: I14369     |          |         |                        |          |   |          |                   |                          |          |
|                                 | 208428              | 02/27/25 |         | 22505908               | 99049    | P | 03/28/25 | 10151010 620130   | MAINTENANCE SUPPLIES     | 158.56   |
|                                 | INVOICE: I14597     |          |         |                        |          |   |          |                   |                          |          |
|                                 | 208429              | 03/03/25 |         | 22505908               | 99049    | P | 03/28/25 | 10151010 620130   | MAINTENANCE SUPPLIES     | 57.90    |
|                                 | INVOICE: I15907     |          |         |                        |          |   |          |                   |                          |          |
|                                 | 208430              | 02/24/25 |         | 22505911               | 99049    | P | 03/28/25 | 10151010 620123   | IRRIGATION & SPRINKLERS  | 22.70    |
|                                 | INVOICE: I13336     |          |         |                        |          |   |          |                   |                          |          |
|                                 | 208431              | 02/25/25 |         | 22505911               | 99049    | P | 03/28/25 | 10151010 620123   | IRRIGATION & SPRINKLERS  | 13.18    |
|                                 | INVOICE: I13608     |          |         |                        |          |   |          |                   |                          |          |
|                                 | 208432              | 02/27/25 |         | 22505910               | 99049    | P | 03/28/25 | 10151010 620130   | MAINTENANCE SUPPLIES     | 19.42    |
|                                 | INVOICE: I14335     |          |         |                        |          |   |          |                   |                          |          |
|                                 | 208433              | 03/04/25 |         | 22505910               | 99049    | P | 03/28/25 | 10151010 620130   | MAINTENANCE SUPPLIES     | 66.24    |
|                                 | INVOICE: I16259     |          |         |                        |          |   |          |                   |                          |          |
|                                 | 208434              | 03/04/25 |         | 22505910               | 99049    | P | 03/28/25 | 10151010 620130   | MAINTENANCE SUPPLIES     | 42.59    |
|                                 | INVOICE: I16492     |          |         |                        |          |   |          |                   |                          |          |
|                                 | 208435              | 03/04/25 |         | 22505910               | 99049    | P | 03/28/25 | 10151010 620130   | MAINTENANCE SUPPLIES     | 54.07    |
|                                 | INVOICE: I16357     |          |         |                        |          |   |          |                   |                          |          |
|                                 | 208436              | 03/05/25 |         | 22505910               | 99049    | P | 03/28/25 | 10151010 620130   | MAINTENANCE SUPPLIES     | 54.11    |
|                                 | INVOICE: I16891     |          |         |                        |          |   |          |                   |                          |          |
|                                 | 208437              | 02/14/25 |         | 22506017               | 99049    | P | 03/28/25 | 50295210 620131   | PAINTING SUPPLIES        | 259.76   |
|                                 | INVOICE: I09639     |          |         |                        |          |   |          |                   |                          |          |
|                                 | 208438              | 02/26/25 |         | 22506017               | 99049    | P | 03/28/25 | 50295210 630108   | FIELD/SHOP EQUIP. MAINT. | 269.62   |
|                                 | INVOICE: I14225     |          |         |                        |          |   |          |                   |                          |          |
|                                 | 208439              | 03/11/25 |         | 22506106               | 99049    | P | 03/28/25 | 50295210 630108   | FIELD/SHOP EQUIP. MAINT. | 42.53    |
|                                 | INVOICE: I19106     |          |         |                        |          |   |          |                   |                          |          |
|                                 | 208440              | 02/27/25 |         | 22505920               | 99049    | P | 03/28/25 | 10153010 610113   | PROFESSIONAL FEES/OTHER  | 14.70    |
|                                 | INVOICE: I14569     |          |         |                        |          |   |          |                   |                          |          |
|                                 | 208441              | 03/07/25 |         | 22505920               | 99049    | P | 03/28/25 | 10153010 610113   | PROFESSIONAL FEES/OTHER  | 15.13    |
|                                 | INVOICE: I17597     |          |         |                        |          |   |          |                   |                          |          |
|                                 | 208442              | 03/13/25 |         | 22506114               | 99049    | P | 03/28/25 | 10118010 630101   | BUILDING MAINT.          | 20.56    |
|                                 | INVOICE: I19783     |          |         |                        |          |   |          |                   |                          |          |
|                                 | 208443              | 03/13/25 |         | 22506114               | 99049    | P | 03/28/25 | 10118010 630101   | BUILDING MAINT.          | 27.04    |
|                                 | INVOICE: I19880     |          |         |                        |          |   |          |                   |                          |          |

## PAID INVOICES REPORT

WARRANT: 032825

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                         | DOCUMENT                 | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |          |
|-------------------------------------|--------------------------|----------|---------|-----------|--------------|---|----------|-----------------|--------------------------|----------|
|                                     | 208444                   | 03/12/25 |         | 22506081  | 99049        | P | 03/28/25 | 10118010 620140 | SMALL TOOLS              | 14.25    |
|                                     | INVOICE: I19541          |          |         |           |              |   |          |                 |                          |          |
|                                     | 208626                   | 02/22/25 |         | 22505803  | 99049        | P | 03/28/25 | 26652100 610135 | SPECIAL EVENTS           | 229.36   |
|                                     | INVOICE: I12433          |          |         |           |              |   |          |                 |                          |          |
|                                     | 208627                   | 02/21/25 |         | 22506020  | 99049        | P | 03/28/25 | 10152040 620130 | MAINTENANCE SUPPLIES     | 18.15    |
|                                     | INVOICE: I12063          |          |         |           |              |   |          |                 |                          |          |
| VENDOR TOTALS                       |                          |          |         | 27,610.33 | YTD INVOICED |   |          | 3,524.06        | YTD PAID                 | 1,647.79 |
| 9493 ADVANCED AIR & VACUUM          |                          |          |         |           |              |   |          |                 |                          |          |
|                                     | 208445                   | 01/17/25 |         | 22504900  | 99050        | P | 03/28/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 86.43    |
|                                     | INVOICE: I15427228       |          |         |           |              |   |          |                 |                          |          |
|                                     | 208446                   | 03/12/25 |         | 22506110  | 99050        | P | 03/28/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 428.67   |
|                                     | INVOICE: I35281118       |          |         |           |              |   |          |                 |                          |          |
| VENDOR TOTALS                       |                          |          |         | 10,488.80 | YTD INVOICED |   |          | 3,058.98        | YTD PAID                 | 515.10   |
| 8025 AIR EXHAUST, CO.               |                          |          |         |           |              |   |          |                 |                          |          |
|                                     | 208447                   | 02/27/25 |         | 22505948  | 99051        | P | 03/28/25 | 10152050 610113 | PROFESSIONAL FEES (O)    | 52.00    |
|                                     | INVOICE: I0505124        |          |         |           |              |   |          |                 |                          |          |
| VENDOR TOTALS                       |                          |          |         | 1,878.00  | YTD INVOICED |   |          | 52.00           | YTD PAID                 | 52.00    |
| 10007 AMAZON CAPITAL SERVICES, INC. |                          |          |         |           |              |   |          |                 |                          |          |
|                                     | 208448                   | 03/11/25 |         | 22506099  | 99052        | P | 03/28/25 | 50295210 620105 | COMPUTER SUPPLIES        | 140.69   |
|                                     | INVOICE: I1KYM-JNGV-7194 |          |         |           |              |   |          |                 |                          |          |
|                                     | 208449                   | 03/04/25 |         | 22506099  | 99052        | P | 03/28/25 | 50295210 620101 | OFFICE SUPPLIES          | 95.87    |
|                                     | INVOICE: I1QFF-CX3C-7FMP |          |         |           |              |   |          |                 |                          |          |
|                                     | 208450                   | 02/07/25 |         | 22505904  | 99052        | P | 03/28/25 | 10152060 610129 | OTHER EXPENSE            | 1,176.39 |
|                                     | INVOICE: I17PQ-F14Y-FCJ6 |          |         |           |              |   |          |                 |                          |          |
|                                     | 208451                   | 02/22/25 |         | 22505904  | 99052        | P | 03/28/25 | 10152060 610129 | OTHER EXPENSE            | 45.26    |
|                                     | INVOICE: I176J-3H6T-QHWX |          |         |           |              |   |          |                 |                          |          |
|                                     | 208452                   | 02/03/25 |         | 22505904  | 99052        | P | 03/28/25 | 10152060 610129 | OTHER EXPENSE            | 44.72    |
|                                     | INVOICE: I1VYL-19QW-74HW |          |         |           |              |   |          |                 |                          |          |
|                                     | 208628                   | 03/05/25 |         | 22506032  | 99052        | P | 03/28/25 | 10152040 620115 | ATHLETIC FIELD SUPP      | 83.95    |
|                                     | INVOICE: I1LGN-XJG3-94DW |          |         |           |              |   |          |                 |                          |          |
|                                     | 208629                   | 03/03/25 |         | 22506035  | 99052        | P | 03/28/25 | 26652100 610135 | SPECIAL EVENTS           | 308.40   |
|                                     | INVOICE: I1THL-4VN3-FRHC |          |         |           |              |   |          |                 |                          |          |
|                                     | 208630                   | 03/05/25 |         | 22506035  | 99052        | P | 03/28/25 | 26652100 610135 | SPECIAL EVENTS           | 586.19   |
|                                     | INVOICE: I11QJ-RW41-CMQY |          |         |           |              |   |          |                 |                          |          |
|                                     | 208631                   | 12/05/24 |         | 22506030  | 99052        | P | 03/28/25 | 10152010 620115 | ATHLETIC FIELD SUPP      | 62.73    |
|                                     | INVOICE: I1QMP-RRRY-XMK6 |          |         |           |              |   |          |                 |                          |          |
|                                     | 208632                   | 12/11/24 |         | 22506030  | 99052        | P | 03/28/25 | 10152010 610129 | OTHER EXPENSE            | 59.22    |
|                                     | INVOICE: I1W3G-WDWJ-GDJG |          |         |           |              |   |          |                 |                          |          |
|                                     | 208633                   | 12/11/24 |         | 22506030  | 99052        | P | 03/28/25 | 10152050 620115 | ATHLETIC FIELD SUPP      | 154.32   |
|                                     | INVOICE: I1JFH-ML3W-HLWM |          |         |           |              |   |          |                 |                          |          |
|                                     | 208634                   | 01/21/25 |         | 22506030  | 99052        | P | 03/28/25 | 10152050 620115 | ATHLETIC FIELD SUPP      | 182.26   |
|                                     | INVOICE: I1MXV-K4T3-M9TR |          |         |           |              |   |          |                 |                          |          |
|                                     | 208635                   | 01/27/25 |         | 22506030  | 99052        | P | 03/28/25 | 10152050 620115 | ATHLETIC FIELD SUPP      | 327.65   |
|                                     | INVOICE: I16CW-XN96-CWK3 |          |         |           |              |   |          |                 |                          |          |
|                                     | 208636                   | 01/30/25 |         | 22506030  | 99052        | P | 03/28/25 | 10152070 620115 | ATHLETIC FIELD SUPP      | 47.58    |



## PAID INVOICES REPORT

WARRANT: 032825

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME | DOCUMENT       | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |        |
|-------------|----------------|----------|---------|----------|----------|---|----------|-----------------|------------------------|--------|
| INVOICE:    | 13VK-4TXT-DJQN |          |         |          |          |   |          |                 |                        |        |
| 208637      | 01/30/25       |          |         | 22506030 | 99052    | P | 03/28/25 | 10152070 620115 | ATHLETIC FIELD SUPP    | 214.43 |
| INVOICE:    | 1XQF-4PMC-1MN6 |          |         |          |          |   |          |                 |                        |        |
| 208638      | 01/31/25       |          |         | 22506030 | 99052    | P | 03/28/25 | 10152050 620101 | OFFICE SUPPLIES        | 270.56 |
| INVOICE:    | 11L3-DKTQ-FK61 |          |         |          |          |   |          |                 |                        |        |
| 208639      | 02/03/25       |          |         | 22506030 | 99052    | P | 03/28/25 | 10152020 620115 | ATHLETIC FIELD SUPP    | 101.74 |
| INVOICE:    | 1J4Q-VMCY-1WX7 |          |         |          |          |   |          |                 |                        |        |
| 208640      | 02/07/25       |          |         | 22506030 | 99052    | P | 03/28/25 | 10152020 620115 | ATHLETIC FIELD SUPP    | 274.26 |
| INVOICE:    | 1HPD-F9NF-DQPR |          |         |          |          |   |          |                 |                        |        |
| 208641      | 02/12/25       |          |         | 22506030 | 99052    | P | 03/28/25 | 10152050 620115 | ATHLETIC FIELD SUPP    | 6.48   |
| INVOICE:    | 1G47-4XCR-49JP |          |         |          |          |   |          |                 |                        |        |
| 208642      | 02/14/25       |          |         | 22506030 | 99052    | P | 03/28/25 | 10152010 620101 | OFFICE SUPPLIES        | 226.48 |
| INVOICE:    | 19RY-FV4W-LLFH |          |         |          |          |   |          |                 |                        |        |
| 208642      | 02/14/25       |          |         | 22506030 | 99052    | P | 03/28/25 | 10152050 620115 | ATHLETIC FIELD SUPP    | 12.98  |
| INVOICE:    | 19RY-FV4W-LLFH |          |         |          |          |   |          |                 |                        |        |
| 208643      | 03/03/25       |          |         | 22506030 | 99052    | P | 03/28/25 | 10152050 620115 | ATHLETIC FIELD SUPP    | 217.84 |
| INVOICE:    | 1G1L-1JFH-94FG |          |         |          |          |   |          |                 |                        |        |
| 208644      | 03/04/25       |          |         | 22506030 | 99052    | P | 03/28/25 | 10152010 620101 | OFFICE SUPPLIES        | 34.64  |
| INVOICE:    | 1J6Q-CLKW-4FPD |          |         |          |          |   |          |                 |                        |        |
| 208645      | 03/05/25       |          |         | 22506030 | 99052    | P | 03/28/25 | 10152070 620115 | ATHLETIC FIELD SUPP    | 13.62  |
| INVOICE:    | 1L4C-KY3J-7QYK |          |         |          |          |   |          |                 |                        |        |
| 208646      | 03/05/25       |          |         | 22506030 | 99052    | P | 03/28/25 | 10152010 620101 | OFFICE SUPPLIES        | 277.25 |
| INVOICE:    | 14CM-VFF6-9V9F |          |         |          |          |   |          |                 |                        |        |
| 208646      | 03/05/25       |          |         | 22506030 | 99052    | P | 03/28/25 | 10152070 620115 | ATHLETIC FIELD SUPP    | 197.40 |
| INVOICE:    | 14CM-VFF6-9V9F |          |         |          |          |   |          |                 |                        |        |
| 208691      | 12/05/24       |          |         | 22506076 | 99052    | P | 03/28/25 | 10132010 610129 | OTHER EXPENSE          | 9.91   |
| INVOICE:    | 1K1L-R63Y-YN4K |          |         |          |          |   |          |                 |                        |        |
| 208691      | 12/05/24       |          |         | 22506076 | 99052    | P | 03/28/25 | 50195100 610129 | OTHER EXPENSE          | 9.91   |
| INVOICE:    | 1K1L-R63Y-YN4K |          |         |          |          |   |          |                 |                        |        |
| 208691      | 12/05/24       |          |         | 22506076 | 99052    | P | 03/28/25 | 50295200 610129 | OTHER EXPENSE          | 9.92   |
| INVOICE:    | 1K1L-R63Y-YN4K |          |         |          |          |   |          |                 |                        |        |
| 208692      | 12/06/24       |          |         | 22506076 | 99052    | P | 03/28/25 | 10131010 610129 | OTHER EXPENSE          | 10.44  |
| INVOICE:    | 1M4H-KC64-H6M3 |          |         |          |          |   |          |                 |                        |        |
| 208692      | 12/06/24       |          |         | 22506076 | 99052    | P | 03/28/25 | 50195100 610129 | OTHER EXPENSE          | 10.44  |
| INVOICE:    | 1M4H-KC64-H6M3 |          |         |          |          |   |          |                 |                        |        |
| 208692      | 12/06/24       |          |         | 22506076 | 99052    | P | 03/28/25 | 50295200 610129 | OTHER EXPENSE          | 10.45  |
| INVOICE:    | 1M4H-KC64-H6M3 |          |         |          |          |   |          |                 |                        |        |
| 208693      | 01/15/25       |          |         | 22506076 | 99052    | P | 03/28/25 | 10132010 620101 | OFFICE SUPPLIES        | 30.70  |
| INVOICE:    | 19V9-DT3H-3M47 |          |         |          |          |   |          |                 |                        |        |
| 208693      | 01/15/25       |          |         | 22506076 | 99052    | P | 03/28/25 | 50195100 620101 | OFFICE SUPPLIES        | 30.70  |
| INVOICE:    | 19V9-DT3H-3M47 |          |         |          |          |   |          |                 |                        |        |
| 208693      | 01/15/25       |          |         | 22506076 | 99052    | P | 03/28/25 | 50295200 620101 | OFFICE SUPPLIES        | 30.71  |
| INVOICE:    | 19V9-DT3H-3M47 |          |         |          |          |   |          |                 |                        |        |
| 208694      | 01/23/25       |          |         | 22506076 | 99052    | P | 03/28/25 | 50195100 620112 | PROTECTIVE CLOTHING    | 363.69 |
| INVOICE:    | 19YX-K69F-GGTC |          |         |          |          |   |          |                 |                        |        |
| 208695      | 01/22/25       |          |         | 22506076 | 99052    | P | 03/28/25 | 50195100 620112 | PROTECTIVE CLOTHING    | 71.32  |
| INVOICE:    | 1DW9-7J77-X93C |          |         |          |          |   |          |                 |                        |        |
| 208696      | 01/22/25       |          |         | 22506076 | 99052    | P | 03/28/25 | 50195100 620140 | SMALL TOOLS            | 47.58  |
| INVOICE:    | 1TMX-CM9M-6H1F |          |         |          |          |   |          |                 |                        |        |
| 208697      | 01/24/25       |          |         | 22506076 | 99052    | P | 03/28/25 | 10131010 610129 | OTHER EXPENSE          | 21.80  |
| INVOICE:    | 1GVY-R4VR-MQCJ |          |         |          |          |   |          |                 |                        |        |

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WARRANT: 032825

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME   | DOCUMENT | INV DATE       | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |          |
|---------------|----------|----------------|---------|-----------|--------------|---|----------|-----------------|------------------------|----------|
|               | 208697   | 01/24/25       |         | 22506076  | 99052        | P | 03/28/25 | 10132010 610129 | OTHER EXPENSE          | 21.80    |
|               | INVOICE: | 1GVY-R4VR-MQCJ |         |           |              |   |          |                 |                        |          |
|               | 208697   | 01/24/25       |         | 22506076  | 99052        | P | 03/28/25 | 50195100 610129 | OTHER EXPENSE          | 21.80    |
|               | INVOICE: | 1GVY-R4VR-MQCJ |         |           |              |   |          |                 |                        |          |
|               | 208697   | 01/24/25       |         | 22506076  | 99052        | P | 03/28/25 | 50295200 610129 | OTHER EXPENSE          | 21.79    |
|               | INVOICE: | 1GVY-R4VR-MQCJ |         |           |              |   |          |                 |                        |          |
|               | 208698   | 11/12/24       |         | 22506077  | 99052        | P | 03/28/25 | 10132010 610129 | OTHER EXPENSE          | 36.62    |
|               | INVOICE: | 16MX-PF19-3VKW |         |           |              |   |          |                 |                        |          |
|               | 208698   | 11/12/24       |         | 22506077  | 99052        | P | 03/28/25 | 50195100 610129 | OTHER EXPENSE          | 36.62    |
|               | INVOICE: | 16MX-PF19-3VKW |         |           |              |   |          |                 |                        |          |
|               | 208698   | 11/12/24       |         | 22506077  | 99052        | P | 03/28/25 | 50295200 610129 | OTHER EXPENSE          | 36.63    |
|               | INVOICE: | 16MX-PF19-3VKW |         |           |              |   |          |                 |                        |          |
|               | 208699   | 01/18/25       |         |           | 99052        | P | 03/28/25 | 10132010 610129 | OTHER EXPENSE          | -34.47   |
|               | INVOICE: | 1YJL-6FDG-XP3H |         |           |              |   |          |                 |                        |          |
|               | 208699   | 01/18/25       |         |           | 99052        | P | 03/28/25 | 50195100 610129 | OTHER EXPENSE          | -34.47   |
|               | INVOICE: | 1YJL-6FDG-XP3H |         |           |              |   |          |                 |                        |          |
|               | 208699   | 01/18/25       |         |           | 99052        | P | 03/28/25 | 50295200 610129 | OTHER EXPENSE          | -34.48   |
|               | INVOICE: | 1YJL-6FDG-XP3H |         |           |              |   |          |                 |                        |          |
|               | 208700   | 11/20/24       |         | 22506078  | 99052        | P | 03/28/25 | 10131010 610129 | OTHER EXPENSE          | 10.01    |
|               | INVOICE: | 1RYC-VQQQ-1WTY |         |           |              |   |          |                 |                        |          |
|               | 208700   | 11/20/24       |         | 22506078  | 99052        | P | 03/28/25 | 10132010 610129 | OTHER EXPENSE          | 10.01    |
|               | INVOICE: | 1RYC-VQQQ-1WTY |         |           |              |   |          |                 |                        |          |
|               | 208700   | 11/20/24       |         | 22506078  | 99052        | P | 03/28/25 | 50195100 610129 | OTHER EXPENSE          | 10.01    |
|               | INVOICE: | 1RYC-VQQQ-1WTY |         |           |              |   |          |                 |                        |          |
|               | 208700   | 11/20/24       |         | 22506078  | 99052        | P | 03/28/25 | 50295200 610129 | OTHER EXPENSE          | 9.99     |
|               | INVOICE: | 1RYC-VQQQ-1WTY |         |           |              |   |          |                 |                        |          |
|               | 208701   | 11/20/24       |         | 22506078  | 99052        | P | 03/28/25 | 10132010 620101 | OFFICE SUPPLIES        | 22.95    |
|               | INVOICE: | 19VJ-HCLW-1HCN |         |           |              |   |          |                 |                        |          |
|               | 208701   | 11/20/24       |         | 22506078  | 99052        | P | 03/28/25 | 50195100 620101 | OFFICE SUPPLIES        | 22.95    |
|               | INVOICE: | 19VJ-HCLW-1HCN |         |           |              |   |          |                 |                        |          |
|               | 208701   | 11/20/24       |         | 22506078  | 99052        | P | 03/28/25 | 50295200 620101 | OFFICE SUPPLIES        | 22.94    |
|               | INVOICE: | 19VJ-HCLW-1HCN |         |           |              |   |          |                 |                        |          |
|               | 208702   | 11/18/24       |         | 22506078  | 99052        | P | 03/28/25 | 50195100 620112 | PROTECTIVE CLOTHING    | 35.66    |
|               | INVOICE: | 1VGJ-D7RY-1NDK |         |           |              |   |          |                 |                        |          |
| VENDOR TOTALS |          |                |         | 49,979.68 | YTD INVOICED |   |          | 9,557.29        | YTD PAID               | 6,036.84 |
| 6249          | AT&T     |                |         |           |              |   |          |                 |                        |          |
|               | 208453   | 02/12/25       |         | 22506062  | 99053        | P | 03/28/25 | 10111020 610103 | TELEPHONE              | 31.76    |
|               | INVOICE: | 000023014239   |         |           |              |   |          |                 |                        |          |
|               | 208453   | 02/12/25       |         | 22506062  | 99053        | P | 03/28/25 | 10113010 610103 | TELEPHONE              | 61.97    |
|               | INVOICE: | 000023014239   |         |           |              |   |          |                 |                        |          |
|               | 208453   | 02/12/25       |         | 22506062  | 99053        | P | 03/28/25 | 10115010 610103 | TELEPHONE              | 63.52    |
|               | INVOICE: | 000023014239   |         |           |              |   |          |                 |                        |          |
|               | 208453   | 02/12/25       |         | 22506062  | 99053        | P | 03/28/25 | 10119010 610103 | TELEPHONE              | 61.97    |
|               | INVOICE: | 000023014239   |         |           |              |   |          |                 |                        |          |
|               | 208453   | 02/12/25       |         | 22506062  | 99053        | P | 03/28/25 | 10121010 610103 | TELEPHONE              | 31.76    |
|               | INVOICE: | 000023014239   |         |           |              |   |          |                 |                        |          |
|               | 208453   | 02/12/25       |         | 22506062  | 99053        | P | 03/28/25 | 10121020 610103 | TELEPHONE              | 31.76    |
|               | INVOICE: | 000023014239   |         |           |              |   |          |                 |                        |          |
|               | 208453   | 02/12/25       |         | 22506062  | 99053        | P | 03/28/25 | 10123010 610103 | TELEPHONE              | 840.32   |



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|-------------|--------------|----------|---------|----|----------|----------|----------|------------|------------------------|--|
| INVOICE:    | 000023014239 |          |         |    |          |          |          |            |                        |  |
| 208453      | 02/12/25     | 22506062 | 99053   | P  | 03/28/25 | 10132010 | 610103   | TELEPHONE  | 222.32                 |  |
| INVOICE:    | 000023014239 |          |         |    |          |          |          |            |                        |  |
| 208453      | 02/12/25     | 22506062 | 99053   | P  | 03/28/25 | 10144010 | 610103   | TELEPHONE  | 31.76                  |  |
| INVOICE:    | 000023014239 |          |         |    |          |          |          |            |                        |  |
| 208453      | 02/12/25     | 22506062 | 99053   | P  | 03/28/25 | 10152010 | 610103   | TELEPHONE  | 127.04                 |  |
| INVOICE:    | 000023014239 |          |         |    |          |          |          |            |                        |  |
| 208453      | 02/12/25     | 22506062 | 99053   | P  | 03/28/25 | 10152020 | 610103   | TELEPHONE  | 31.76                  |  |
| INVOICE:    | 000023014239 |          |         |    |          |          |          |            |                        |  |
| 208453      | 02/12/25     | 22506062 | 99053   | P  | 03/28/25 | 10152110 | 610103   | TELEPHONE  | 58.92                  |  |
| INVOICE:    | 000023014239 |          |         |    |          |          |          |            |                        |  |
| 208453      | 02/12/25     | 22506062 | 99053   | P  | 03/28/25 | 10162010 | 610103   | TELEPHONE  | 63.52                  |  |
| INVOICE:    | 000023014239 |          |         |    |          |          |          |            |                        |  |
| 208453      | 02/12/25     | 22506062 | 99053   | P  | 03/28/25 | 50195110 | 610103   | TELEPHONE  | 83.37                  |  |
| INVOICE:    | 000023014239 |          |         |    |          |          |          |            |                        |  |
| 208454      | 02/15/25     | 22506061 | 99053   | P  | 03/28/25 | 10111010 | 610103   | TELEPHONE  | 33.48                  |  |
| INVOICE:    | 000023043562 |          |         |    |          |          |          |            |                        |  |
| 208454      | 02/15/25     | 22506061 | 99053   | P  | 03/28/25 | 10112010 | 610103   | TELEPHONE  | 33.33                  |  |
| INVOICE:    | 000023043562 |          |         |    |          |          |          |            |                        |  |
| 208454      | 02/15/25     | 22506061 | 99053   | P  | 03/28/25 | 10113010 | 610103   | TELEPHONE  | 72.02                  |  |
| INVOICE:    | 000023043562 |          |         |    |          |          |          |            |                        |  |
| 208454      | 02/15/25     | 22506061 | 99053   | P  | 03/28/25 | 10114010 | 610103   | TELEPHONE  | 33.33                  |  |
| INVOICE:    | 000023043562 |          |         |    |          |          |          |            |                        |  |
| 208454      | 02/15/25     | 22506061 | 99053   | P  | 03/28/25 | 10118010 | 610103   | TELEPHONE  | 38.55                  |  |
| INVOICE:    | 000023043562 |          |         |    |          |          |          |            |                        |  |
| 208454      | 02/15/25     | 22506061 | 99053   | P  | 03/28/25 | 10119010 | 610103   | TELEPHONE  | 433.49                 |  |
| INVOICE:    | 000023043562 |          |         |    |          |          |          |            |                        |  |
| 208454      | 02/15/25     | 22506061 | 99053   | P  | 03/28/25 | 10121010 | 610103   | TELEPHONE  | 876.32                 |  |
| INVOICE:    | 000023043562 |          |         |    |          |          |          |            |                        |  |
| 208454      | 02/15/25     | 22506061 | 99053   | P  | 03/28/25 | 10121020 | 610103   | TELEPHONE  | 176.99                 |  |
| INVOICE:    | 000023043562 |          |         |    |          |          |          |            |                        |  |
| 208454      | 02/15/25     | 22506061 | 99053   | P  | 03/28/25 | 10123010 | 610103   | TELEPHONE  | 546.11                 |  |
| INVOICE:    | 000023043562 |          |         |    |          |          |          |            |                        |  |
| 208454      | 02/15/25     | 22506061 | 99053   | P  | 03/28/25 | 10131010 | 610103   | TELEPHONE  | 288.09                 |  |
| INVOICE:    | 000023043562 |          |         |    |          |          |          |            |                        |  |
| 208454      | 02/15/25     | 22506061 | 99053   | P  | 03/28/25 | 10141010 | 610103   | TELEPHONE  | 33.34                  |  |
| INVOICE:    | 000023043562 |          |         |    |          |          |          |            |                        |  |
| 208454      | 02/15/25     | 22506061 | 99053   | P  | 03/28/25 | 10143010 | 610103   | TELEPHONE  | 99.37                  |  |
| INVOICE:    | 000023043562 |          |         |    |          |          |          |            |                        |  |
| 208454      | 02/15/25     | 22506061 | 99053   | P  | 03/28/25 | 10151010 | 610103   | TELEPHONE  | 254.68                 |  |
| INVOICE:    | 000023043562 |          |         |    |          |          |          |            |                        |  |
| 208454      | 02/15/25     | 22506061 | 99053   | P  | 03/28/25 | 10152020 | 610103   | TELEPHONE  | 183.29                 |  |
| INVOICE:    | 000023043562 |          |         |    |          |          |          |            |                        |  |
| 208454      | 02/15/25     | 22506061 | 99053   | P  | 03/28/25 | 10152030 | 610103   | TELEPHONE  | 33.33                  |  |
| INVOICE:    | 000023043562 |          |         |    |          |          |          |            |                        |  |
| 208454      | 02/15/25     | 22506061 | 99053   | P  | 03/28/25 | 10152050 | 610103   | TELEPHONE  | 33.33                  |  |
| INVOICE:    | 000023043562 |          |         |    |          |          |          |            |                        |  |
| 208454      | 02/15/25     | 22506061 | 99053   | P  | 03/28/25 | 10152060 | 610103   | TELEPHONE  | 36.44                  |  |
| INVOICE:    | 000023043562 |          |         |    |          |          |          |            |                        |  |
| 208454      | 02/15/25     | 22506061 | 99053   | P  | 03/28/25 | 10152110 | 610103   | TELEPHONE  | 77.09                  |  |
| INVOICE:    | 000023043562 |          |         |    |          |          |          |            |                        |  |

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WARRANT: 032825

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME         | DOCUMENT | INV DATE            | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |          |
|---------------------|----------|---------------------|---------|------------|--------------|---|----------|-----------------|--------------------------|----------|
|                     | 208454   | 02/15/25            |         | 22506061   | 99053        | P | 03/28/25 | 10153010 610103 | TELEPHONE                | 66.72    |
|                     | INVOICE: | 000023043562        |         |            |              |   |          |                 |                          |          |
|                     | 208454   | 02/15/25            |         | 22506061   | 99053        | P | 03/28/25 | 10162010 610103 | TELEPHONE                | 599.82   |
|                     | INVOICE: | 000023043562        |         |            |              |   |          |                 |                          |          |
|                     | 208454   | 02/15/25            |         | 22506061   | 99053        | P | 03/28/25 | 50195100 610103 | TELEPHONE                | 33.33    |
|                     | INVOICE: | 000023043562        |         |            |              |   |          |                 |                          |          |
|                     | 208454   | 02/15/25            |         | 22506061   | 99053        | P | 03/28/25 | 50195110 610103 | TELEPHONE                | 273.67   |
|                     | INVOICE: | 000023043562        |         |            |              |   |          |                 |                          |          |
|                     | 208454   | 02/15/25            |         | 22506061   | 99053        | P | 03/28/25 | 50195120 610103 | TELEPHONE                | 33.33    |
|                     | INVOICE: | 000023043562        |         |            |              |   |          |                 |                          |          |
|                     | 208454   | 02/15/25            |         | 22506061   | 99053        | P | 03/28/25 | 60496400 610103 | TELEPHONE                | 269.58   |
|                     | INVOICE: | 000023043562        |         |            |              |   |          |                 |                          |          |
| VENDOR TOTALS       |          |                     |         | 119,071.93 | YTD INVOICED |   |          | 9,656.59        | YTD PAID                 | 6,300.78 |
| 6266 AT&T MOBILITY  |          |                     |         |            |              |   |          |                 |                          |          |
|                     | 208455   | 03/03/25            |         | 22506037   | 99054        | P | 03/28/25 | 10123010 610103 | TELEPHONE                | 1,109.24 |
|                     | INVOICE: | 287312326813X031125 |         |            |              |   |          |                 |                          |          |
| VENDOR TOTALS       |          |                     |         | 53,575.13  | YTD INVOICED |   |          | 11,702.93       | YTD PAID                 | 1,109.24 |
| 9525 AUTO SHOP      |          |                     |         |            |              |   |          |                 |                          |          |
|                     | 208469   | 03/17/25            |         | 22506058   | 99055        | P | 03/28/25 | 10144010 610129 | OTHER EXPENSE            | 35.00    |
|                     | INVOICE: | 028681              |         |            |              |   |          |                 |                          |          |
| VENDOR TOTALS       |          |                     |         | 665.00     | YTD INVOICED |   |          | 35.00           | YTD PAID                 | 35.00    |
| 4170 AUTOZONE, INC. |          |                     |         |            |              |   |          |                 |                          |          |
|                     | 208456   | 02/28/25            |         | 22505775   | 99056        | P | 03/28/25 | 10123010 630108 | FIELD/SHOP EQUIP. MAINT. | 142.83   |
|                     | INVOICE: | 2803653203          |         |            |              |   |          |                 |                          |          |
|                     | 208457   | 02/18/25            |         | 22505595   | 99056        | P | 03/28/25 | 60496400 630113 | TIRES & BATTERIES        | 720.24   |
|                     | INVOICE: | 2803639173          |         |            |              |   |          |                 |                          |          |
|                     | 208458   | 02/24/25            |         | 22505595   | 99056        | P | 03/28/25 | 60496400 630114 | PARTS                    | 176.69   |
|                     | INVOICE: | 2803647399          |         |            |              |   |          |                 |                          |          |
|                     | 208459   | 01/14/25            |         | 22505595   | 99056        | P | 03/28/25 | 60496400 630113 | TIRES & BATTERIES        | 168.69   |
|                     | INVOICE: | 2803591698          |         |            |              |   |          |                 |                          |          |
|                     | 208460   | 01/11/25            |         | 22505595   | 99056        | P | 03/28/25 | 60496400 630113 | TIRES & BATTERIES        | 47.63    |
|                     | INVOICE: | 2803588189          |         |            |              |   |          |                 |                          |          |
|                     | 208461   | 01/11/25            |         | 22505595   | 99056        | P | 03/28/25 | 60496400 630113 | TIRES & BATTERIES        | 47.63    |
|                     | INVOICE: | 2803588187          |         |            |              |   |          |                 |                          |          |
|                     | 208462   | 01/11/25            |         | 22505595   | 99056        | P | 03/28/25 | 60496400 630113 | TIRES & BATTERIES        | 34.64    |
|                     | INVOICE: | 2803588188          |         |            |              |   |          |                 |                          |          |
|                     | 208463   | 06/17/24            |         | 22505595   | 99056        | P | 03/28/25 | 60496400 630114 | PARTS                    | 48.68    |
|                     | INVOICE: | 336036338           |         |            |              |   |          |                 |                          |          |
|                     | 208464   | 02/18/25            |         |            | 99056        | P | 03/28/25 | 60496400 630113 | TIRES & BATTERIES        | -22.00   |
|                     | INVOICE: | 2803639230          |         |            |              |   |          |                 |                          |          |
|                     | 208465   | 02/18/25            |         |            | 99056        | P | 03/28/25 | 60496400 630113 | TIRES & BATTERIES        | -22.00   |
|                     | INVOICE: | 2803639229          |         |            |              |   |          |                 |                          |          |
|                     | 208466   | 02/18/25            |         |            | 99056        | P | 03/28/25 | 60496400 630113 | TIRES & BATTERIES        | -166.53  |
|                     | INVOICE: | 2803639231          |         |            |              |   |          |                 |                          |          |
|                     | 208468   | 02/18/25            |         |            | 99056        | P | 03/28/25 | 60496400 630113 | TIRES & BATTERIES        | -22.00   |



## PAID INVOICES REPORT

WARRANT: 032825

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR | NAME                    | DOCUMENT      | INV DATE | VOUCHER | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION  |          |
|--------|-------------------------|---------------|----------|---------|------------------------|----------|---|----------|-------------------|-------------------------|----------|
|        | INVOICE:                | 2803639228    |          |         |                        |          |   |          |                   |                         |          |
|        | 208468                  | 02/18/25      |          |         |                        | 99056    | P | 03/28/25 | 60496400 630114   | PARTS                   | -10.00   |
|        | INVOICE:                | 2803639228    |          |         |                        |          |   |          |                   |                         |          |
|        | VENDOR TOTALS           |               |          |         | 32,816.75 YTD INVOICED |          |   |          | 1,603.06 YTD PAID |                         | 1,144.50 |
| 9853   | AVCOM SERVICES, INC.    |               |          |         |                        |          |   |          |                   |                         |          |
|        | 208594                  | 07/01/24      |          |         | 22506091               | 99057    | P | 03/28/25 | 10153010 610113   | PROFESSIONAL FEES/OTHER | 195.00   |
|        | INVOICE:                | 34452         |          |         |                        |          |   |          |                   |                         |          |
|        | 208595                  | 10/01/24      |          |         | 22506091               | 99057    | P | 03/28/25 | 10153010 610113   | PROFESSIONAL FEES/OTHER | 195.00   |
|        | INVOICE:                | 36252         |          |         |                        |          |   |          |                   |                         |          |
|        | 208596                  | 01/01/25      |          |         | 22506091               | 99057    | P | 03/28/25 | 10153010 610113   | PROFESSIONAL FEES/OTHER | 195.00   |
|        | INVOICE:                | 38029         |          |         |                        |          |   |          |                   |                         |          |
|        | VENDOR TOTALS           |               |          |         | 585.00 YTD INVOICED    |          |   |          | 585.00 YTD PAID   |                         | 585.00   |
| 4922   | BAKER & TAYLOR          |               |          |         |                        |          |   |          |                   |                         |          |
|        | 208598                  | 03/03/25      |          |         | 22506100               | 99058    | P | 03/28/25 | 10153010 610107   | BOOKS & PERIODICALS     | 54.37    |
|        | INVOICE:                | 2038917905    |          |         |                        |          |   |          |                   |                         |          |
|        | 208599                  | 03/03/25      |          |         | 22506100               | 99058    | P | 03/28/25 | 10153010 610107   | BOOKS & PERIODICALS     | 24.16    |
|        | INVOICE:                | 2038917904    |          |         |                        |          |   |          |                   |                         |          |
|        | 208600                  | 03/03/25      |          |         | 22506100               | 99058    | P | 03/28/25 | 10153010 610107   | BOOKS & PERIODICALS     | 20.77    |
|        | INVOICE:                | 2038917907    |          |         |                        |          |   |          |                   |                         |          |
|        | 208601                  | 03/03/25      |          |         | 22506100               | 99058    | P | 03/28/25 | 10153010 610107   | BOOKS & PERIODICALS     | 51.13    |
|        | INVOICE:                | 2038917908    |          |         |                        |          |   |          |                   |                         |          |
|        | 208602                  | 03/03/25      |          |         | 22506100               | 99058    | P | 03/28/25 | 10153010 610107   | BOOKS & PERIODICALS     | 39.94    |
|        | INVOICE:                | 2038917906    |          |         |                        |          |   |          |                   |                         |          |
|        | VENDOR TOTALS           |               |          |         | 32,142.97 YTD INVOICED |          |   |          | 3,383.88 YTD PAID |                         | 190.37   |
| 1804   | BELSON OUTDOORS         |               |          |         |                        |          |   |          |                   |                         |          |
|        | 208470                  | 03/06/25      |          |         | 22505728               | 99059    | P | 03/28/25 | 29951010 720106   | FIELD EQUIPMENT         | 7,294.79 |
|        | INVOICE:                | WQ 375959     |          |         |                        |          |   |          |                   |                         |          |
|        | VENDOR TOTALS           |               |          |         | 12,895.70 YTD INVOICED |          |   |          | 7,294.79 YTD PAID |                         | 7,294.79 |
| 9930   | BEST VERSION MEDIA, LLC |               |          |         |                        |          |   |          |                   |                         |          |
|        | 208647                  | 03/10/25      |          |         | 22506040               | 99060    | P | 03/28/25 | 10152020 610113   | PROFESSIONAL FEES (O)   | 197.40   |
|        | INVOICE:                | 322574-202505 |          |         |                        |          |   |          |                   |                         |          |
|        | 208647                  | 03/10/25      |          |         | 22506040               | 99060    | P | 03/28/25 | 10152040 610113   | PROFESSIONAL FEES (O)   | 197.40   |
|        | INVOICE:                | 322574-202505 |          |         |                        |          |   |          |                   |                         |          |
|        | 208647                  | 03/10/25      |          |         | 22506040               | 99060    | P | 03/28/25 | 10152060 610106   | ADVERTISING             | 197.40   |
|        | INVOICE:                | 322574-202505 |          |         |                        |          |   |          |                   |                         |          |
|        | VENDOR TOTALS           |               |          |         | 6,514.20 YTD INVOICED  |          |   |          | 592.20 YTD PAID   |                         | 592.20   |
| 9851   | BLU BULK DELIVERY       |               |          |         |                        |          |   |          |                   |                         |          |
|        | 208471                  | 02/27/25      |          |         | 22505929               | 99061    | P | 03/28/25 | 10151010 610113   | PROFESSIONAL FEES (O)   | 33.25    |
|        | INVOICE:                | 2651130       |          |         |                        |          |   |          |                   |                         |          |
|        | 208472                  | 02/28/25      |          |         | 22505929               | 99061    | P | 03/28/25 | 10151010 610113   | PROFESSIONAL FEES (O)   | 5.00     |
|        | INVOICE:                | 2652005       |          |         |                        |          |   |          |                   |                         |          |

## PAID INVOICES REPORT

WARRANT: 032825

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                        | DOCUMENT          | INV DATE | VOUCHER  | PO                      | CHECK NO | T        | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |           |
|------------------------------------|-------------------|----------|----------|-------------------------|----------|----------|----------|-----------------------|------------------------|-----------|
| VENDOR TOTALS                      |                   |          |          | 1,451.40 YTD INVOICED   |          |          |          | 135.75 YTD PAID       |                        | 38.25     |
| 1532 BLX GROUP LLC                 |                   |          |          |                         |          |          |          |                       |                        |           |
| 208603                             | 03/17/25          |          | 22506140 | 99062 P                 | 03/28/25 | 10121010 | 610113   | PROFESSIONAL FEES (O) |                        | 2,500.00  |
| INVOICE:                           | 43332-2514/031725 |          |          |                         |          |          |          |                       |                        |           |
| VENDOR TOTALS                      |                   |          |          | 11,500.00 YTD INVOICED  |          |          |          | 2,500.00 YTD PAID     |                        | 2,500.00  |
| 9931 BRAWLEY ANALYTICAL, INC.      |                   |          |          |                         |          |          |          |                       |                        |           |
| 208473                             | 03/11/25          |          | 22506107 | 99063 P                 | 03/28/25 | 50295210 | 620137   | LAB TESTS & SUPPLIES  |                        | 204.50    |
| INVOICE:                           | 000983            |          |          |                         |          |          |          |                       |                        |           |
| 208474                             | 02/25/25          |          | 22506015 | 99063 P                 | 03/28/25 | 50295210 | 620137   | LAB TESTS & SUPPLIES  |                        | 3,189.50  |
| INVOICE:                           | 000955            |          |          |                         |          |          |          |                       |                        |           |
| 208475                             | 03/03/25          |          | 22506015 | 99063 P                 | 03/28/25 | 50295210 | 620137   | LAB TESTS & SUPPLIES  |                        | 329.00    |
| INVOICE:                           | 000965            |          |          |                         |          |          |          |                       |                        |           |
| VENDOR TOTALS                      |                   |          |          | 83,323.25 YTD INVOICED  |          |          |          | 6,541.50 YTD PAID     |                        | 3,723.00  |
| 9304 BRIDGECOM LLC                 |                   |          |          |                         |          |          |          |                       |                        |           |
| 208604                             | 12/31/24          |          | 22506120 | 99064 P                 | 03/28/25 | 50195120 | 620103   | PRINTING              |                        | 939.61    |
| INVOICE:                           | 2736631           |          |          |                         |          |          |          |                       |                        |           |
| 208604                             | 12/31/24          |          | 22506120 | 99064 P                 | 03/28/25 | 50295220 | 620103   | PRINTING              |                        | 402.69    |
| INVOICE:                           | 2736631           |          |          |                         |          |          |          |                       |                        |           |
| VENDOR TOTALS                      |                   |          |          | 157,986.54 YTD INVOICED |          |          |          | 20,243.63 YTD PAID    |                        | 1,342.30  |
| 2555 CALIBER SCREENPRINTING INC.   |                   |          |          |                         |          |          |          |                       |                        |           |
| 208648                             | 03/11/25          |          | 22506041 | 99065 P                 | 03/28/25 | 10152070 | 620115   | ATHLETIC FIELD SUPP   |                        | 605.11    |
| INVOICE:                           | 60309             |          |          |                         |          |          |          |                       |                        |           |
| VENDOR TOTALS                      |                   |          |          | 23,067.76 YTD INVOICED  |          |          |          | 605.11 YTD PAID       |                        | 605.11    |
| 5783 CALTEST ANALYTICAL LABORATORY |                   |          |          |                         |          |          |          |                       |                        |           |
| 208476                             | 03/04/25          |          | 22506012 | 99066 P                 | 03/28/25 | 50295210 | 620137   | LAB TESTS & SUPPLIES  |                        | 82.00     |
| INVOICE:                           | 727733            |          |          |                         |          |          |          |                       |                        |           |
| 208477                             | 03/06/25          |          | 22506012 | 99066 P                 | 03/28/25 | 50295210 | 620137   | LAB TESTS & SUPPLIES  |                        | 453.00    |
| INVOICE:                           | 727833            |          |          |                         |          |          |          |                       |                        |           |
| 208478                             | 03/13/25          |          | 22506105 | 99066 P                 | 03/28/25 | 50295210 | 620137   | LAB TESTS & SUPPLIES  |                        | 1,020.00  |
| INVOICE:                           | 728146            |          |          |                         |          |          |          |                       |                        |           |
| VENDOR TOTALS                      |                   |          |          | 4,625.50 YTD INVOICED   |          |          |          | 1,916.00 YTD PAID     |                        | 1,555.00  |
| 2294 NICK CARDONE                  |                   |          |          |                         |          |          |          |                       |                        |           |
| 208730                             | 03/17/25          |          | 22506127 | 99067 P                 | 03/28/25 | 10123010 | 610129   | OTHER EXPENSE         |                        | 350.00    |
| INVOICE:                           | 208730            |          |          |                         |          |          |          |                       |                        |           |
| VENDOR TOTALS                      |                   |          |          | 920.75 YTD INVOICED     |          |          |          | 350.00 YTD PAID       |                        | 350.00    |
| 1631 CATHOLIC CHARITIES            |                   |          |          |                         |          |          |          |                       |                        |           |
| 208605                             | 03/18/25          |          | 22506050 | 99068 P                 | 03/28/25 | 25261500 | 640124   | CONTRIBUTIONS         |                        | 13,535.27 |



## PAID INVOICES REPORT

WARRANT: 032825

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME              | DOCUMENT                                   | INV DATE                | VOUCHER | PO       | CHECK NO           | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION    |          |
|--------------------------|--------------------------------------------|-------------------------|---------|----------|--------------------|---|----------|-----------------|---------------------------|----------|
| INVOICE: 5-FEBRUARY 2025 |                                            |                         |         |          |                    |   |          |                 |                           |          |
| VENDOR TOTALS            |                                            | 114,831.98 YTD INVOICED |         |          | 30,194.89 YTD PAID |   |          | 13,535.27       |                           |          |
| 10430                    | ANDRES CERVANTES                           |                         |         |          |                    |   |          |                 |                           |          |
|                          | 208649                                     | 01/30/25                |         | 22505897 | 99069              | P | 03/28/25 | 10121010 510102 | SALARIES PERMANENT SWORN  | 396.00   |
|                          | INVOICE: 208649                            |                         |         |          |                    |   |          |                 |                           |          |
| VENDOR TOTALS            |                                            | 2,029.50 YTD INVOICED   |         |          | 1,633.50 YTD PAID  |   |          | 396.00          |                           |          |
| 1371                     | CONSOLIDATED ELEC DISTRIBUTORS, INC.       |                         |         |          |                    |   |          |                 |                           |          |
|                          | 208480                                     | 02/25/25                |         | 22506083 | 99070              | P | 03/28/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT.  | 315.44   |
|                          | INVOICE: 1964-1015859                      |                         |         |          |                    |   |          |                 |                           |          |
| VENDOR TOTALS            |                                            | 2,655.03 YTD INVOICED   |         |          | 315.44 YTD PAID    |   |          | 315.44          |                           |          |
| 2434                     | COSTCO WHOLESALE CORP.                     |                         |         |          |                    |   |          |                 |                           |          |
|                          | 208481                                     | 03/12/25                |         | 22505634 | 99071              | P | 03/28/25 | 10113010 610143 | WELLNESS PROGRAM          | 279.38   |
|                          | INVOICE: 46509                             |                         |         |          |                    |   |          |                 |                           |          |
| VENDOR TOTALS            |                                            | 3,914.41 YTD INVOICED   |         |          | 279.38 YTD PAID    |   |          | 279.38          |                           |          |
| 2470                     | COUNTY OF SAN DIEGO, RCS                   |                         |         |          |                    |   |          |                 |                           |          |
|                          | 208650                                     | 03/01/25                |         | 22506039 | 99072              | P | 03/28/25 | 10151010 630107 | COMMUNICATION EQUIPMENT M | 199.50   |
|                          | INVOICE: 25ELCNCN08                        |                         |         |          |                    |   |          |                 |                           |          |
|                          | 208650                                     | 03/01/25                |         | 22506039 | 99072              | P | 03/28/25 | 10152010 630107 | COMUNICATION EQUIP PMAINT | 154.50   |
|                          | INVOICE: 25ELCNCN08                        |                         |         |          |                    |   |          |                 |                           |          |
|                          | 208650                                     | 03/01/25                |         | 22506039 | 99072              | P | 03/28/25 | 10152060 630107 | COMUNICATION EQUIP PMAINT | 29.50    |
|                          | INVOICE: 25ELCNCN08                        |                         |         |          |                    |   |          |                 |                           |          |
| VENDOR TOTALS            |                                            | 74,352.50 YTD INVOICED  |         |          | 9,823.50 YTD PAID  |   |          | 383.50          |                           |          |
| 852                      | DEPARTMENT OF MOTOR VEHICLES               |                         |         |          |                    |   |          |                 |                           |          |
|                          | 208482                                     | 03/05/25                |         | 22506117 | 99073              | P | 03/28/25 | 60496400 610129 | OTHER EXPENSE             | 32.00    |
|                          | INVOICE: CAT0420FKHWC00165                 |                         |         |          |                    |   |          |                 |                           |          |
| VENDOR TOTALS            |                                            | 170.00 YTD INVOICED     |         |          | 32.00 YTD PAID     |   |          | 32.00           |                           |          |
| 9160                     | DESERT VALLEY POWER SYSTEMS LLC            |                         |         |          |                    |   |          |                 |                           |          |
|                          | 208483                                     | 02/26/25                |         | 22506004 | 99074              | P | 03/28/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT.  | 1,060.00 |
|                          | INVOICE: 3111                              |                         |         |          |                    |   |          |                 |                           |          |
| VENDOR TOTALS            |                                            | 129,406.12 YTD INVOICED |         |          | 1,060.00 YTD PAID  |   |          | 1,060.00        |                           |          |
| 9735                     | EUROFINS ENVIRONMENT TESTING SOUTHWEST LLC |                         |         |          |                    |   |          |                 |                           |          |
|                          | 208485                                     | 03/04/25                |         | 22506008 | 99075              | P | 03/28/25 | 50295210 620137 | LAB TESTS & SUPPLIES      | 1,785.00 |
|                          | INVOICE: 5500142447                        |                         |         |          |                    |   |          |                 |                           |          |
| VENDOR TOTALS            |                                            | 12,461.00 YTD INVOICED  |         |          | 1,785.00 YTD PAID  |   |          | 1,785.00        |                           |          |
| 2989                     | EXECUTIVE LANDSCAPE, INC.                  |                         |         |          |                    |   |          |                 |                           |          |

## PAID INVOICES REPORT

WARRANT: 032825

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                   | DOCUMENT             | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|-------------------------------|----------------------|----------|---------|------------|--------------|---|----------|-----------------|--------------------------|-----------|
|                               | 208486               | 03/01/25 |         | 22505933   | 99076        | P | 03/28/25 | 10151010 610113 | PROFESSIONAL FEES (O)    | 11,957.00 |
|                               | INVOICE: 62094       |          |         |            |              |   |          |                 |                          |           |
|                               | 208486               | 03/01/25 |         | 22505933   | 99076        | P | 03/28/25 | 10152140 610113 | PROFESSIONAL FEES/OTHER  | 870.84    |
|                               | INVOICE: 62094       |          |         |            |              |   |          |                 |                          |           |
|                               | 208487               | 03/01/25 |         | 22505933   | 99076        | P | 03/28/25 | 27299010 630103 | GROUND/LANDSCAPING MAINT | 2,618.06  |
|                               | INVOICE: 62108       |          |         |            |              |   |          |                 |                          |           |
|                               | 208487               | 03/01/25 |         | 22505933   | 99076        | P | 03/28/25 | 27499020 630103 | GROUND/LANDSCAPING MAINT | 1,847.22  |
|                               | INVOICE: 62108       |          |         |            |              |   |          |                 |                          |           |
|                               | 208487               | 03/01/25 |         | 22505933   | 99076        | P | 03/28/25 | 29099030 630103 | GROUND/LANDSCAPING MAINT | 1,220.89  |
|                               | INVOICE: 62108       |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                 |                      |          |         | 182,322.06 | YTD INVOICED |   |          | 18,514.01       | YTD PAID                 | 18,514.01 |
| 4317 FRUTH GROUP INC.         |                      |          |         |            |              |   |          |                 |                          |           |
|                               | 208488               | 02/12/25 |         | 22505906   | 99077        | P | 03/28/25 | 10152060 620103 | PRINTING                 | 236.35    |
|                               | INVOICE: 720900      |          |         |            |              |   |          |                 |                          |           |
|                               | 208489               | 02/25/25 |         | 22506003   | 99077        | P | 03/28/25 | 50295210 630106 | OFFICE MACHINES MAINT.   | 64.19     |
|                               | INVOICE: 722952      |          |         |            |              |   |          |                 |                          |           |
|                               | 208651               | 02/24/25 |         | 22506029   | 99077        | P | 03/28/25 | 10152040 620103 | PRINTING                 | 104.76    |
|                               | INVOICE: 722651      |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                 |                      |          |         | 67,118.93  | YTD INVOICED |   |          | 2,225.30        | YTD PAID                 | 405.30    |
| 9567 FUN EXPRESS LLC          |                      |          |         |            |              |   |          |                 |                          |           |
|                               | 208652               | 02/28/25 |         | 22506034   | 99078        | P | 03/28/25 | 26652100 610135 | SPECIAL EVENTS           | 858.43    |
|                               | INVOICE: 73621346701 |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                 |                      |          |         | 9,717.75   | YTD INVOICED |   |          | 1,529.31        | YTD PAID                 | 858.43    |
| 10144 JESUS A. CORRAL GARCIA  |                      |          |         |            |              |   |          |                 |                          |           |
|                               | 208653               | 03/14/25 |         | 22506042   | 99079        | P | 03/28/25 | 10152050 610113 | PROFESSIONAL FEES (O)    | 700.00    |
|                               | INVOICE: 208653      |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                 |                      |          |         | 8,400.00   | YTD INVOICED |   |          | 1,400.00        | YTD PAID                 | 700.00    |
| 8094 GOLD COAST ENVIRONMENTAL |                      |          |         |            |              |   |          |                 |                          |           |
|                               | 208490               | 03/05/25 |         | 22506104   | 99080        | P | 03/28/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 8,381.80  |
|                               | INVOICE: 14523       |          |         |            |              |   |          |                 |                          |           |
|                               | 208491               | 01/16/25 |         | 22506010   | 99080        | P | 03/28/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 1,405.34  |
|                               | INVOICE: 14477       |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                 |                      |          |         | 19,554.89  | YTD INVOICED |   |          | 9,787.14        | YTD PAID                 | 9,787.14  |
| 1384 ADRIAN GONZALES          |                      |          |         |            |              |   |          |                 |                          |           |
|                               | 208654               | 03/18/25 |         | 22506031   | 99081        | P | 03/28/25 | 10152110 610113 | PROFESSIONAL FEES/OTHER  | 450.00    |
|                               | INVOICE: 208654      |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                 |                      |          |         | 2,745.00   | YTD INVOICED |   |          | 450.00          | YTD PAID                 | 450.00    |
| 9144 CATHERINE GUTIERREZ      |                      |          |         |            |              |   |          |                 |                          |           |
|                               | 208655               | 03/17/25 |         | 22505998   | 99082        | P | 03/28/25 | 10131010 610108 | AUTO REIMBURSEMENT       | 4.24      |



## PAID INVOICES REPORT

WARRANT: 032825

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                         | DOCUMENT  | INV DATE | VOUCHER | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION   |          |
|-------------------------------------|-----------|----------|---------|------------------------|----------|---|----------|--------------------|--------------------------|----------|
| INVOICE:                            | 208655    |          |         |                        |          |   |          |                    |                          |          |
| 208655                              | 03/17/25  |          |         | 22505998               | 99082    | P | 03/28/25 | 50195160 610108    | AUTO REIMBURSEMENT       | 4.25     |
| INVOICE:                            | 208655    |          |         |                        |          |   |          |                    |                          |          |
| 208655                              | 03/17/25  |          |         | 22505998               | 99082    | P | 03/28/25 | 50295280 610108    | AUTO REIMBURSEMENT       | 4.25     |
| INVOICE:                            | 208655    |          |         |                        |          |   |          |                    |                          |          |
| 208656                              | 03/17/25  |          |         | 22505999               | 99082    | P | 03/28/25 | 10131010 610108    | AUTO REIMBURSEMENT       | 3.89     |
| INVOICE:                            | 208656    |          |         |                        |          |   |          |                    |                          |          |
| 208656                              | 03/17/25  |          |         | 22505999               | 99082    | P | 03/28/25 | 50195160 610108    | AUTO REIMBURSEMENT       | 3.90     |
| INVOICE:                            | 208656    |          |         |                        |          |   |          |                    |                          |          |
| 208656                              | 03/17/25  |          |         | 22505999               | 99082    | P | 03/28/25 | 50295280 610108    | AUTO REIMBURSEMENT       | 3.90     |
| INVOICE:                            | 208656    |          |         |                        |          |   |          |                    |                          |          |
| VENDOR TOTALS                       |           |          |         | 1,665.44 YTD INVOICED  |          |   |          | 282.43 YTD PAID    |                          | 24.43    |
| 457 HACH COMPANY                    |           |          |         |                        |          |   |          |                    |                          |          |
| 208492                              | 02/24/25  |          |         | 22506013               | 99083    | P | 03/28/25 | 50295210 620137    | LAB TESTS & SUPPLIES     | 172.94   |
| INVOICE:                            | 14386043  |          |         |                        |          |   |          |                    |                          |          |
| 208493                              | 02/26/25  |          |         | 22506013               | 99083    | P | 03/28/25 | 50295210 620137    | LAB TESTS & SUPPLIES     | 192.34   |
| INVOICE:                            | 14390239  |          |         |                        |          |   |          |                    |                          |          |
| 208494                              | 03/03/25  |          |         | 22506013               | 99083    | P | 03/28/25 | 50295210 620137    | LAB TESTS & SUPPLIES     | 155.56   |
| INVOICE:                            | 14395158  |          |         |                        |          |   |          |                    |                          |          |
| VENDOR TOTALS                       |           |          |         | 5,680.48 YTD INVOICED  |          |   |          | 520.84 YTD PAID    |                          | 520.84   |
| 2170 HELIX LABORATORIES, INC.       |           |          |         |                        |          |   |          |                    |                          |          |
| 208495                              | 02/21/25  |          |         | 22506011               | 99084    | P | 03/28/25 | 50295210 620136    | TREATMENT CHEMICALS      | 939.04   |
| INVOICE:                            | 91462     |          |         |                        |          |   |          |                    |                          |          |
| VENDOR TOTALS                       |           |          |         | 82,930.84 YTD INVOICED |          |   |          | 20,843.40 YTD PAID |                          | 939.04   |
| 1673 HINDERLITER DE LLAMAS & ASSOC. |           |          |         |                        |          |   |          |                    |                          |          |
| 208606                              | 03/15/25  |          |         | 22506141               | 99085    | P | 03/28/25 | 10119010 610113    | PROFESSIONAL FEES (O)    | 300.00   |
| INVOICE:                            | SIN048103 |          |         |                        |          |   |          |                    |                          |          |
| 208607                              | 03/15/25  |          |         | 22506142               | 99085    | P | 03/28/25 | 10119010 610113    | PROFESSIONAL FEES (O)    | 3,059.29 |
| INVOICE:                            | SIN047939 |          |         |                        |          |   |          |                    |                          |          |
| VENDOR TOTALS                       |           |          |         | 3,659.29 YTD INVOICED  |          |   |          | 3,359.29 YTD PAID  |                          | 3,359.29 |
| 4982 HOME DEPOT                     |           |          |         |                        |          |   |          |                    |                          |          |
| 208496                              | 03/07/25  |          |         | 22505838               | 99086    | P | 03/28/25 | 10123010 630108    | FIELD/SHOP EQUIP. MAINT. | 21.61    |
| INVOICE:                            | 5971103   |          |         |                        |          |   |          |                    |                          |          |
| 208497                              | 03/07/25  |          |         | 22505838               | 99086    | P | 03/28/25 | 10123010 630108    | FIELD/SHOP EQUIP. MAINT. | 70.86    |
| INVOICE:                            | 5971092   |          |         |                        |          |   |          |                    |                          |          |
| 208498                              | 02/20/25  |          |         | 22505805               | 99086    | P | 03/28/25 | 10152010 620115    | ATHLETIC FIELD SUPP      | 96.23    |
| INVOICE:                            | 975059    |          |         |                        |          |   |          |                    |                          |          |
| 208499                              | 02/25/25  |          |         | 22505805               | 99086    | P | 03/28/25 | 10152020 630101    | BUILDING MAINT.          | 6.80     |
| INVOICE:                            | 5970311   |          |         |                        |          |   |          |                    |                          |          |
| 208500                              | 03/06/25  |          |         | 22505805               | 99086    | P | 03/28/25 | 10152050 620124    | TREES-PLANTS-GRASS       | 25.03    |
| INVOICE:                            | 6971011   |          |         |                        |          |   |          |                    |                          |          |
| 208501                              | 02/04/25  |          |         | 22505845               | 99086    | P | 03/28/25 | 50195110 620140    | SMALL TOOLS              | 25.84    |
| INVOICE:                            | 6973968   |          |         |                        |          |   |          |                    |                          |          |

## PAID INVOICES REPORT

WARRANT: 032825

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                        | DOCUMENT           | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|------------------------------------|--------------------|----------|---------|-----------|--------------|---|----------|-----------------|--------------------------|-----------|
|                                    | 208502             | 02/24/25 |         | 22505848  | 99086        | P | 03/28/25 | 50195110 620130 | MAINTENANCE SUPPLIES     | 127.82    |
|                                    | INVOICE: 6970137   |          |         |           |              |   |          |                 |                          |           |
|                                    | 208503             | 03/05/25 |         | 22505863  | 99086        | P | 03/28/25 | 50195110 630117 | METER MAINTENANCE        | 216.49    |
|                                    | INVOICE: 7970838   |          |         |           |              |   |          |                 |                          |           |
|                                    | 208504             | 03/04/25 |         | 22505863  | 99086        | P | 03/28/25 | 50195110 630117 | METER MAINTENANCE        | 337.04    |
|                                    | INVOICE: 8970756   |          |         |           |              |   |          |                 |                          |           |
|                                    | 208505             | 02/28/25 |         | 22505788  | 99086        | P | 03/28/25 | 10113010 610129 | OTHER EXPENSE            | 139.50    |
|                                    | INVOICE: 2970553   |          |         |           |              |   |          |                 |                          |           |
|                                    | 208506             | 03/06/25 |         | 22505919  | 99086        | P | 03/28/25 | 10153010 610113 | PROFESSIONAL FEES/OTHER  | 174.46    |
|                                    | INVOICE: 6971026   |          |         |           |              |   |          |                 |                          |           |
|                                    | 208507             | 02/26/25 |         | 22505919  | 99086        | P | 03/28/25 | 10153010 610113 | PROFESSIONAL FEES/OTHER  | 73.38     |
|                                    | INVOICE: 4970377   |          |         |           |              |   |          |                 |                          |           |
|                                    | 208508             | 03/10/25 |         | 22506115  | 99086        | P | 03/28/25 | 10118010 620130 | MAINTENANCE SUPPLIES     | 64.53     |
|                                    | INVOICE: 2971158   |          |         |           |              |   |          |                 |                          |           |
|                                    | 208611             | 03/04/25 |         | 22505985  | 99086        | P | 03/28/25 | 10162020 620131 | PAINTING SUPPLIES        | 80.45     |
|                                    | INVOICE: 8970754   |          |         |           |              |   |          |                 |                          |           |
|                                    | 208612             | 03/04/25 |         | 22505985  | 99086        | P | 03/28/25 | 10162020 620131 | PAINTING SUPPLIES        | 857.02    |
|                                    | INVOICE: 8970758   |          |         |           |              |   |          |                 |                          |           |
|                                    | 208613             | 03/13/25 |         | 22506102  | 99086        | P | 03/28/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 112.43    |
|                                    | INVOICE: 9971485   |          |         |           |              |   |          |                 |                          |           |
|                                    | 208614             | 02/13/25 |         | 22506088  | 99086        | P | 03/28/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 199.84    |
|                                    | INVOICE: 7974614   |          |         |           |              |   |          |                 |                          |           |
|                                    | 208657             | 03/13/25 |         | 22506033  | 99086        | P | 03/28/25 | 10152040 630101 | BUILDING MAINT.          | 65.13     |
|                                    | INVOICE: 9971503   |          |         |           |              |   |          |                 |                          |           |
| VENDOR TOTALS                      |                    |          |         | 85,778.72 | YTD INVOICED |   |          | 9,427.88        | YTD PAID                 | 2,694.46  |
| 1697 IMPERIAL COUNTY LAFCO         | 208703             | 02/27/25 |         | 22506145  | 99087        | P | 03/28/25 | 10144010 610113 | PROFESSIONAL FEES (O)    | 2,982.60  |
|                                    | INVOICE: ECSAP0225 |          |         |           |              |   |          |                 |                          |           |
| VENDOR TOTALS                      |                    |          |         | 2,982.60  | YTD INVOICED |   |          | 2,982.60        | YTD PAID                 | 2,982.60  |
| 146 IMPERIAL PRINTERS              | 208509             | 02/18/25 |         | 22506007  | 99088        | P | 03/28/25 | 50295210 610107 | BOOKS & PERIODICALS      | 240.21    |
|                                    | INVOICE: 25-458    |          |         |           |              |   |          |                 |                          |           |
|                                    | 208510             | 02/17/25 |         | 22505799  | 99088        | P | 03/28/25 | 10112010 620103 | PRINTING                 | 43.30     |
|                                    | INVOICE: 25-367    |          |         |           |              |   |          |                 |                          |           |
|                                    | 208615             | 02/17/25 |         | 22506096  | 99088        | P | 03/28/25 | 10153010 620103 | PRINTING                 | 86.60     |
|                                    | INVOICE: 25-395    |          |         |           |              |   |          |                 |                          |           |
| VENDOR TOTALS                      |                    |          |         | 11,790.12 | YTD INVOICED |   |          | 2,334.79        | YTD PAID                 | 370.11    |
| 6934 IMPERIAL VALLEY SCRAP MASTERS | 208704             | 02/24/25 |         | 22506170  | 99089        | P | 03/28/25 | 10141010 610113 | PROFESSIONAL FEES (O)    | 14,500.00 |
|                                    | INVOICE: 84        |          |         |           |              |   |          |                 |                          |           |
| VENDOR TOTALS                      |                    |          |         | 14,500.00 | YTD INVOICED |   |          | 14,500.00       | YTD PAID                 | 14,500.00 |
| 141 IMPERIAL VALLEY TERMITE        | 208511             | 03/17/25 |         | 22506051  | 99090        | P | 03/28/25 | 10123010 630101 | BUILDING MAINT.          | 95.00     |



## PAID INVOICES REPORT

WARRANT: 032825

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME | DOCUMENT                             | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|-------------|--------------------------------------|----------|---------|------------|--------------|---|----------|-----------------|--------------------------|-----------|
|             | INVOICE: 0348776                     |          |         |            |              |   |          |                 |                          |           |
|             | 208512                               | 03/03/25 |         | 22505925   | 99090        | P | 03/28/25 | 20434060 610113 | PROFESSIONAL FEES/OTHER  | 60.00     |
|             | INVOICE: 0348773                     |          |         |            |              |   |          |                 |                          |           |
|             | VENDOR TOTALS                        |          |         | 6,720.00   | YTD INVOICED |   |          | 705.00          | YTD PAID                 | 155.00    |
| 6435        | IVHRA                                |          |         |            |              |   |          |                 |                          |           |
|             | 208616                               | 03/19/25 |         | 22506134   | 99091        | P | 03/28/25 | 10113010 610123 | TRAINING                 | 40.00     |
|             | INVOICE: 2025-22                     |          |         |            |              |   |          |                 |                          |           |
|             | VENDOR TOTALS                        |          |         | 230.00     | YTD INVOICED |   |          | 40.00           | YTD PAID                 | 40.00     |
| 4727        | IVROP                                |          |         |            |              |   |          |                 |                          |           |
|             | 208617                               | 03/10/25 |         | 22506135   | 99092        | P | 03/28/25 | 10113010 610122 | RECRUITING               | 28.00     |
|             | INVOICE: 208617                      |          |         |            |              |   |          |                 |                          |           |
|             | VENDOR TOTALS                        |          |         | 2,449.00   | YTD INVOICED |   |          | 140.00          | YTD PAID                 | 28.00     |
| 3760        | JADE SECURITY SYSTEMS INC.           |          |         |            |              |   |          |                 |                          |           |
|             | 208513                               | 02/25/25 |         | 22505922   | 99093        | P | 03/28/25 | 10153010 610113 | PROFESSIONAL FEES/OTHER  | 75.00     |
|             | INVOICE: 0221196                     |          |         |            |              |   |          |                 |                          |           |
|             | 208514                               | 02/26/25 |         | 22505922   | 99093        | P | 03/28/25 | 10153010 610113 | PROFESSIONAL FEES/OTHER  | 100.00    |
|             | INVOICE: 0221199                     |          |         |            |              |   |          |                 |                          |           |
|             | VENDOR TOTALS                        |          |         | 100,365.70 | YTD INVOICED |   |          | 389.96          | YTD PAID                 | 175.00    |
| 163         | JIM REITER'S LOCKSMITH AND SAFE INC. |          |         |            |              |   |          |                 |                          |           |
|             | 208515                               | 02/25/25 |         | 22505949   | 99094        | P | 03/28/25 | 10152010 630101 | BUILDING MAINT.          | 31.93     |
|             | INVOICE: 277814                      |          |         |            |              |   |          |                 |                          |           |
|             | VENDOR TOTALS                        |          |         | 745.32     | YTD INVOICED |   |          | 31.93           | YTD PAID                 | 31.93     |
| 6291        | K-C WELDING & RENTALS INC.           |          |         |            |              |   |          |                 |                          |           |
|             | 208516                               | 03/07/25 |         | 22506103   | 99095        | P | 03/28/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 242.38    |
|             | INVOICE: 210122                      |          |         |            |              |   |          |                 |                          |           |
|             | 208658                               | 02/24/25 |         | 22506025   | 99095        | P | 03/28/25 | 26652100 610135 | SPECIAL EVENTS           | 166.74    |
|             | INVOICE: 209541                      |          |         |            |              |   |          |                 |                          |           |
|             | VENDOR TOTALS                        |          |         | 17,684.96  | YTD INVOICED |   |          | 590.89          | YTD PAID                 | 409.12    |
| 6343        | KEARNEY MESA FORD                    |          |         |            |              |   |          |                 |                          |           |
|             | 208618                               | 02/21/25 |         | 22502539   | 99096        | P | 03/28/25 | 22521270 730103 | PUBLIC SAFETY VEHICLES   | 53,828.21 |
|             | INVOICE: COC-034                     |          |         |            |              |   |          |                 |                          |           |
|             | VENDOR TOTALS                        |          |         | 326,488.76 | YTD INVOICED |   |          | 53,828.21       | YTD PAID                 | 53,828.21 |
| 6037        | KEMIRA WATER SOLUTIONS, INC.         |          |         |            |              |   |          |                 |                          |           |
|             | 208517                               | 03/17/25 |         | 22506116   | 99097        | P | 03/28/25 | 50295210 620136 | TREATMENT CHEMICALS      | 14,931.04 |
|             | INVOICE: 9017880794                  |          |         |            |              |   |          |                 |                          |           |

## PAID INVOICES REPORT

WARRANT: 032825

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                                   | DOCUMENT | INV DATE                | VOUCHER  | PO       | CHECK NO           | T        | CHK DATE        | GL ACCOUNT               | GL ACCOUNT DESCRIPTION  |           |
|-----------------------------------------------|----------|-------------------------|----------|----------|--------------------|----------|-----------------|--------------------------|-------------------------|-----------|
| VENDOR TOTALS                                 |          | 30,489.60 YTD INVOICED  |          |          | 14,931.04 YTD PAID |          |                 | 14,931.04                |                         |           |
| 610 KNORR SYSTEMS, INC.                       | 208519   | 02/28/25                |          | 22505903 | 99098              | P        | 03/28/25        | 10152060 610113          | PROFESSIONAL FEES/OTHER | 3,795.82  |
| INVOICE: 263160                               |          |                         |          |          |                    |          |                 |                          |                         |           |
| VENDOR TOTALS                                 |          | 69,390.95 YTD INVOICED  |          |          | 7,591.64 YTD PAID  |          |                 | 3,795.82                 |                         |           |
| 8529 KTU+A                                    | 208518   | 03/12/25                |          | 22506057 | 99099              | P        | 03/28/25        | 10144010 610113          | PROFESSIONAL FEES (O)   | 12,054.16 |
| INVOICE: 37035                                |          |                         |          |          |                    |          |                 |                          |                         |           |
| VENDOR TOTALS                                 |          | 166,601.22 YTD INVOICED |          |          | 23,521.66 YTD PAID |          |                 | 12,054.16                |                         |           |
| 7550 LABOR COMPLIANCE CONSULTANTS OF SO. CAL. | 208520   | 03/06/25                |          | 22505928 | 99100              | P        | 03/28/25        | 10151010 610113          | PROFESSIONAL FEES (O)   | 170.00    |
| INVOICE: 2801                                 |          |                         |          |          |                    |          |                 |                          |                         |           |
| VENDOR TOTALS                                 |          | 14,532.44 YTD INVOICED  |          |          | 3,288.72 YTD PAID  |          |                 | 170.00                   |                         |           |
| 4406 LABRUCHERIE IRRIGATION SUPPLY            | 208521   | 02/25/25                |          | 22505914 | 99101              | P        | 03/28/25        | 10151010 620123          | IRRIGATION & SPRINKLERS | 206.50    |
| INVOICE: 298701C                              |          |                         |          |          |                    |          |                 |                          |                         |           |
| 208522                                        | 02/26/25 |                         | 22505914 | 99101    | P                  | 03/28/25 | 10151010 620112 | PROTECTIVE CLOTHING      | 26.00                   |           |
| INVOICE: 298784C                              |          |                         |          |          |                    |          |                 |                          |                         |           |
| 208522                                        | 02/26/25 |                         | 22505914 | 99101    | P                  | 03/28/25 | 10151010 620123 | IRRIGATION & SPRINKLERS  | 174.90                  |           |
| INVOICE: 298784C                              |          |                         |          |          |                    |          |                 |                          |                         |           |
| 208523                                        | 02/26/25 |                         | 22505914 | 99101    | P                  | 03/28/25 | 10152140 620123 | IRRIGATION & SPRINKLER   | 23.92                   |           |
| INVOICE: 298841C                              |          |                         |          |          |                    |          |                 |                          |                         |           |
| 208524                                        | 03/03/25 |                         | 22505914 | 99101    | P                  | 03/28/25 | 10151010 620123 | IRRIGATION & SPRINKLERS  | 38.97                   |           |
| INVOICE: 299019C                              |          |                         |          |          |                    |          |                 |                          |                         |           |
| 208525                                        | 03/04/25 |                         | 22505914 | 99101    | P                  | 03/28/25 | 10151010 620123 | IRRIGATION & SPRINKLERS  | 151.91                  |           |
| INVOICE: 299110C                              |          |                         |          |          |                    |          |                 |                          |                         |           |
| 208526                                        | 03/04/25 |                         | 22505914 | 99101    | P                  | 03/28/25 | 10151010 620112 | PROTECTIVE CLOTHING      | 55.20                   |           |
| INVOICE: 299127C                              |          |                         |          |          |                    |          |                 |                          |                         |           |
| 208527                                        | 03/04/25 |                         | 22505914 | 99101    | P                  | 03/28/25 | 10151010 620123 | IRRIGATION & SPRINKLERS  | 87.10                   |           |
| INVOICE: 299157C                              |          |                         |          |          |                    |          |                 |                          |                         |           |
| 208528                                        | 03/04/25 |                         | 22505914 | 99101    | P                  | 03/28/25 | 10151010 620123 | IRRIGATION & SPRINKLERS  | 31.13                   |           |
| INVOICE: 299174C                              |          |                         |          |          |                    |          |                 |                          |                         |           |
| 208529                                        | 03/05/25 |                         | 22505914 | 99101    | P                  | 03/28/25 | 10151010 620123 | IRRIGATION & SPRINKLERS  | 167.79                  |           |
| INVOICE: 299203C                              |          |                         |          |          |                    |          |                 |                          |                         |           |
| 208530                                        | 03/05/25 |                         | 22505914 | 99101    | P                  | 03/28/25 | 10151010 620123 | IRRIGATION & SPRINKLERS  | 75.18                   |           |
| INVOICE: 299202C                              |          |                         |          |          |                    |          |                 |                          |                         |           |
| 208531                                        | 03/05/25 |                         | 22505914 | 99101    | P                  | 03/28/25 | 10151010 620123 | IRRIGATION & SPRINKLERS  | 23.67                   |           |
| INVOICE: 299140C                              |          |                         |          |          |                    |          |                 |                          |                         |           |
| 208532                                        | 03/06/25 |                         | 22505914 | 99101    | P                  | 03/28/25 | 10151010 620123 | IRRIGATION & SPRINKLERS  | 236.47                  |           |
| INVOICE: 299230C                              |          |                         |          |          |                    |          |                 |                          |                         |           |
| 208533                                        | 02/14/25 |                         | 22506016 | 99101    | P                  | 03/28/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 55.92                   |           |
| INVOICE: 298255C                              |          |                         |          |          |                    |          |                 |                          |                         |           |
| 208534                                        | 03/03/25 |                         | 22506016 | 99101    | P                  | 03/28/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 1,942.94                |           |



## PAID INVOICES REPORT

WARRANT: 032825

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME | DOCUMENT                        | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |            |
|-------------|---------------------------------|----------|---------|------------|--------------|---|----------|-----------------|--------------------------|------------|
|             | INVOICE: 299035C                |          |         |            |              |   |          |                 |                          |            |
|             | 208535                          | 03/11/25 |         | 22506109   | 99101        | P | 03/28/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 898.49     |
|             | INVOICE: 299457C                |          |         |            |              |   |          |                 |                          |            |
|             | VENDOR TOTALS                   |          |         | 97,342.91  | YTD INVOICED |   |          | 9,574.44        | YTD PAID                 | 4,196.09   |
| 10432       | MARIO LARIOS                    |          |         |            |              |   |          |                 |                          |            |
|             | 208659                          | 01/30/25 |         | 22505898   | 99102        | P | 03/28/25 | 10121010 510102 | SALARIES PERMANENT SWORN | 396.00     |
|             | INVOICE: 208659                 |          |         |            |              |   |          |                 |                          |            |
|             | VENDOR TOTALS                   |          |         | 2,029.50   | YTD INVOICED |   |          | 1,633.50        | YTD PAID                 | 396.00     |
| 2471        | ALEJANDRO S. LEE                |          |         |            |              |   |          |                 |                          |            |
|             | 208660                          | 03/14/25 |         | 22506044   | 99103        | P | 03/28/25 | 29952050 610113 | PROFESSIONAL FEES/OTHER  | 350.00     |
|             | INVOICE: 208660                 |          |         |            |              |   |          |                 |                          |            |
|             | VENDOR TOTALS                   |          |         | 4,000.00   | YTD INVOICED |   |          | 700.00          | YTD PAID                 | 350.00     |
| 8754        | LESLIE'S SWIMMING POOL SUPPLIES |          |         |            |              |   |          |                 |                          |            |
|             | 208536                          | 03/07/25 |         | 22505907   | 99104        | P | 03/28/25 | 10152060 620133 | SWIMMING POOL SUPPLIES   | 489.85     |
|             | INVOICE: 00652-02-062245        |          |         |            |              |   |          |                 |                          |            |
|             | VENDOR TOTALS                   |          |         | 7,756.83   | YTD INVOICED |   |          | 1,048.46        | YTD PAID                 | 489.85     |
| 9846        | LZ CONSTRUCTION, INC.           |          |         |            |              |   |          |                 |                          |            |
|             | 208537                          | 03/03/25 |         | 22505930   | 99105        | P | 03/28/25 | 10151010 610113 | PROFESSIONAL FEES (O)    | 13,000.00  |
|             | INVOICE: 1220                   |          |         |            |              |   |          |                 |                          |            |
|             | VENDOR TOTALS                   |          |         | 225,505.29 | YTD INVOICED |   |          | 13,000.00       | YTD PAID                 | 13,000.00  |
| 9718        | JAQUELINE MACIAS                |          |         |            |              |   |          |                 |                          |            |
|             | 208661                          | 03/14/25 |         | 22506048   | 99106        | P | 03/28/25 | 29952050 610113 | PROFESSIONAL FEES/OTHER  | 350.00     |
|             | INVOICE: 208661                 |          |         |            |              |   |          |                 |                          |            |
|             | VENDOR TOTALS                   |          |         | 3,500.00   | YTD INVOICED |   |          | 700.00          | YTD PAID                 | 350.00     |
| 2493        | MALLORY SAFETY & SUPPLY LLC     |          |         |            |              |   |          |                 |                          |            |
|             | 208538                          | 02/12/25 |         | 22506006   | 99107        | P | 03/28/25 | 50295210 620112 | PROTECTIVE CLOTHING      | 118.54     |
|             | INVOICE: 6093079                |          |         |            |              |   |          |                 |                          |            |
|             | VENDOR TOTALS                   |          |         | 1,473.61   | YTD INVOICED |   |          | 592.69          | YTD PAID                 | 118.54     |
| 10466       | MARTIN CONSTRUCTION INC.        |          |         |            |              |   |          |                 |                          |            |
|             | 208705                          | 03/14/25 |         | 22506133   | 99108        | P | 03/28/25 | 24393160 710106 | OTHER REAL PROPERTY      | 103,899.60 |
|             | INVOICE: 2520-1                 |          |         |            |              |   |          |                 |                          |            |
|             | VENDOR TOTALS                   |          |         | 212,356.35 | YTD INVOICED |   |          | 103,899.60      | YTD PAID                 | 103,899.60 |
| 9975        | CARLA MASON                     |          |         |            |              |   |          |                 |                          |            |
|             | 208732                          | 02/24/25 |         | 22505762   | 99109        | P | 03/28/25 | 10153010 610109 | MEETING AND TRAVEL       | 165.16     |
|             | INVOICE: 208732                 |          |         |            |              |   |          |                 |                          |            |

## PAID INVOICES REPORT

WARRANT: 032825

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                     | DOCUMENT               | INV DATE | VOUCHER | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION   |           |
|---------------------------------|------------------------|----------|---------|------------------------|----------|---|----------|--------------------|--------------------------|-----------|
| VENDOR TOTALS                   |                        |          |         |                        |          |   |          |                    |                          |           |
|                                 |                        |          |         | 3,184.70 YTD INVOICED  |          |   |          | 337.16 YTD PAID    |                          | 165.16    |
| 6250 MOSS, LEVY & HARTZHEIM LLP | 208619                 | 02/28/25 |         | 22506144               | 99110    | P | 03/28/25 | 10115010 610128    | AUDITING                 | 15,000.00 |
|                                 | INVOICE: 16876         |          |         |                        |          |   |          |                    |                          |           |
| VENDOR TOTALS                   |                        |          |         | 54,500.00 YTD INVOICED |          |   |          | 15,000.00 YTD PAID |                          | 15,000.00 |
| 9626 MOTION INDUSTRIES, INC.    | 208539                 | 03/07/25 |         | 22506108               | 99111    | P | 03/28/25 | 50295210 630108    | FIELD/SHOP EQUIP. MAINT. | 343.55    |
|                                 | INVOICE: CA05-01139467 |          |         |                        |          |   |          |                    |                          |           |
| VENDOR TOTALS                   |                        |          |         | 23,290.85 YTD INVOICED |          |   |          | 343.55 YTD PAID    |                          | 343.55    |
| 9598 ANA DANIELA MUNOZ          | 208662                 | 03/14/25 |         | 22506047               | 99112    | P | 03/28/25 | 29952050 610113    | PROFESSIONAL FEES/OTHER  | 350.00    |
|                                 | INVOICE: 208662        |          |         |                        |          |   |          |                    |                          |           |
| VENDOR TOTALS                   |                        |          |         | 3,500.00 YTD INVOICED  |          |   |          | 700.00 YTD PAID    |                          | 350.00    |
| 3200 COUNTY MOTOR PARTS         | 208540                 | 03/10/25 |         | 22506101               | 99113    | P | 03/28/25 | 50295210 630108    | FIELD/SHOP EQUIP. MAINT. | 732.52    |
|                                 | INVOICE: 566107        |          |         |                        |          |   |          |                    |                          |           |
|                                 | 208541                 | 02/18/25 |         | 22506005               | 99113    | P | 03/28/25 | 50295210 630108    | FIELD/SHOP EQUIP. MAINT. | 144.01    |
|                                 | INVOICE: 565758        |          |         |                        |          |   |          |                    |                          |           |
| VENDOR TOTALS                   |                        |          |         | 13,024.24 YTD INVOICED |          |   |          | 934.95 YTD PAID    |                          | 876.53    |
| 9816 NUSO, LLC                  | 208620                 | 03/20/25 |         | 22506112               | 99114    | P | 03/28/25 | 10153010 610103    | TELEPHONE                | 230.79    |
|                                 | INVOICE: 131003539     |          |         |                        |          |   |          |                    |                          |           |
| VENDOR TOTALS                   |                        |          |         | 2,304.92 YTD INVOICED  |          |   |          | 463.28 YTD PAID    |                          | 230.79    |
| 8013 PADRE USA                  | 208663                 | 02/11/25 |         | 22506024               | 99115    | P | 03/28/25 | 10152020 620128    | JANITORIAL SUPPLIES      | 91.09     |
|                                 | INVOICE: 16031096      |          |         |                        |          |   |          |                    |                          |           |
|                                 | 208664                 | 02/11/25 |         | 22506024               | 99115    | P | 03/28/25 | 10152020 620128    | JANITORIAL SUPPLIES      | 63.00     |
|                                 | INVOICE: 16031093      |          |         |                        |          |   |          |                    |                          |           |
|                                 | 208665                 | 02/17/25 |         | 22506024               | 99115    | P | 03/28/25 | 10152020 620128    | JANITORIAL SUPPLIES      | 106.41    |
|                                 | INVOICE: 16031129      |          |         |                        |          |   |          |                    |                          |           |
| VENDOR TOTALS                   |                        |          |         | 19,436.71 YTD INVOICED |          |   |          | 924.30 YTD PAID    |                          | 260.50    |
| 9761 GABRIELA RAMIREZ PEDROZA   | 208666                 | 03/14/25 |         | 22506046               | 99116    | P | 03/28/25 | 29952050 610113    | PROFESSIONAL FEES/OTHER  | 350.00    |
|                                 | INVOICE: 208666        |          |         |                        |          |   |          |                    |                          |           |
|                                 | 208667                 | 03/14/25 |         | 22506045               | 99116    | P | 03/28/25 | 29951010 610113    | PROFESSIONAL FEES/OTHER  | 350.00    |
|                                 | INVOICE: 208667        |          |         |                        |          |   |          |                    |                          |           |



## PAID INVOICES REPORT

WARRANT: 032825

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                         | DOCUMENT | INV DATE                  | VOUCHER | PO       | CHECK NO              | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |            |
|-------------------------------------|----------|---------------------------|---------|----------|-----------------------|---|----------|-----------------|--------------------------|------------|
| VENDOR TOTALS                       |          | 6,562.50 YTD INVOICED     |         |          | 962.50 YTD PAID       |   |          | 700.00          |                          |            |
| 3121 PRO RECORD STORAGE & SHRED INC | 208542   | 03/01/25                  |         | 22506119 | 99117                 | P | 03/28/25 | 50295210 610113 | PROFESSIONAL FEES (0)    | 119.26     |
| INVOICE: 0031742                    |          |                           |         |          |                       |   |          |                 |                          |            |
| VENDOR TOTALS                       |          | 8,298.87 YTD INVOICED     |         |          | 750.02 YTD PAID       |   |          | 119.26          |                          |            |
| 293 QUILL CORPORATION               | 208543   | 02/27/25                  |         | 22505984 | 99118                 | P | 03/28/25 | 10162010 620101 | OFFICE SUPPLIES          | 111.44     |
| INVOICE: 43068601                   |          |                           |         |          |                       |   |          |                 |                          |            |
| VENDOR TOTALS                       |          | 23,781.94 YTD INVOICED    |         |          | 1,083.05 YTD PAID     |   |          | 111.44          |                          |            |
| 8634 REXEL USA, INC.                | 208545   | 02/24/25                  |         | 22506009 | 99119                 | P | 03/28/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 138.69     |
| INVOICE: S141808074.001             |          |                           |         |          |                       |   |          |                 |                          |            |
| 208546                              | 03/13/25 |                           |         | 22506089 | 99119                 | P | 03/28/25 | 10118010 620140 | SMALL TOOLS              | 11.34      |
| INVOICE: S141959301.001             |          |                           |         |          |                       |   |          |                 |                          |            |
| 208669                              | 11/22/24 |                           |         | 22506118 | 99119                 | P | 03/28/25 | 50295200 610129 | OTHER EXPENSE            | 317.75     |
| INVOICE: S141149120.001             |          |                           |         |          |                       |   |          |                 |                          |            |
| 208670                              | 02/26/25 |                           |         | 22506118 | 99119                 | P | 03/28/25 | 10132010 620126 | TRAFFIC SIGNALS          | 222.53     |
| INVOICE: S141828761.001             |          |                           |         |          |                       |   |          |                 |                          |            |
| VENDOR TOTALS                       |          | 42,187.82 YTD INVOICED    |         |          | 2,923.76 YTD PAID     |   |          | 690.31          |                          |            |
| 10006 MARGARITA FIGUEROA REYES      | 208547   | 03/20/25                  |         | 22505921 | 99120                 | P | 03/28/25 | 10153010 610129 | OTHER EXPENSE            | 510.00     |
| INVOICE: 000109                     |          |                           |         |          |                       |   |          |                 |                          |            |
| VENDOR TOTALS                       |          | 2,030.00 YTD INVOICED     |         |          | 510.00 YTD PAID       |   |          | 510.00          |                          |            |
| 8791 RICK'S ROADRUNNER LOCK & SAFE  | 208548   | 02/27/25                  |         | 22505932 | 99121                 | P | 03/28/25 | 10151010 630115 | OUTSIDE MAINTENANCE      | 40.00      |
| INVOICE: 23248                      |          |                           |         |          |                       |   |          |                 |                          |            |
| 208549                              | 02/26/25 |                           |         | 22505932 | 99121                 | P | 03/28/25 | 10151010 630115 | OUTSIDE MAINTENANCE      | 15.15      |
| INVOICE: 23246                      |          |                           |         |          |                       |   |          |                 |                          |            |
| 208550                              | 02/20/25 |                           |         | 22505951 | 99121                 | P | 03/28/25 | 10152010 610129 | OTHER EXPENSE            | 10.82      |
| INVOICE: 23242                      |          |                           |         |          |                       |   |          |                 |                          |            |
| VENDOR TOTALS                       |          | 4,061.73 YTD INVOICED     |         |          | 93.57 YTD PAID        |   |          | 65.97           |                          |            |
| 9017 ROVE ENGINEERING               | 208551   | 03/10/25                  |         | 22506090 | 99122                 | P | 03/28/25 | 21461230 710106 | OTHER REAL PROPERTY      | 539,165.47 |
| INVOICE: 7032                       |          |                           |         |          |                       |   |          |                 |                          |            |
| VENDOR TOTALS                       |          | 1,497,180.15 YTD INVOICED |         |          | 1,020,490.00 YTD PAID |   |          | 539,165.47      |                          |            |
| 1830 DENISE J. RYAN                 | 208544   | 03/06/25                  |         | 22505785 | 99123                 | P | 03/28/25 | 10152060 610106 | ADVERTISING              | 100.00     |

## PAID INVOICES REPORT

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|---------------------------------------------|----------|-------------------------|---------|----|---------------------|----------|----------|-------------------------|------------------------|-----------|
| INVOICE: 0014298                            |          |                         |         |    |                     |          |          |                         |                        |           |
| VENDOR TOTALS                               |          | 1,150.00 YTD INVOICED   |         |    | 100.00 YTD PAID     |          |          | 100.00                  |                        |           |
| 10465 SHEPPARD MULLIN RICHTER & HAMPTON LLP |          |                         |         |    |                     |          |          |                         |                        |           |
| 208564                                      | 02/20/25 | 22506137                | 99124   | P  | 03/28/25            | 10119010 | 610113   | PROFESSIONAL FEES (O)   |                        | 33,536.70 |
| INVOICE: 380114134                          |          |                         |         |    |                     |          |          |                         |                        |           |
| 208565                                      | 12/23/24 | 22506138                | 99124   | P  | 03/28/25            | 10119010 | 610113   | PROFESSIONAL FEES (O)   |                        | 49,360.95 |
| INVOICE: 380112001                          |          |                         |         |    |                     |          |          |                         |                        |           |
| 208674                                      | 01/17/25 | 22506148                | 99124   | P  | 03/28/25            | 10119010 | 610113   | PROFESSIONAL FEES (O)   |                        | 62,971.20 |
| INVOICE: 380112947                          |          |                         |         |    |                     |          |          |                         |                        |           |
| 208675                                      | 03/19/25 | 22506149                | 99124   | P  | 03/28/25            | 10119010 | 610113   | PROFESSIONAL FEES (O)   |                        | 55,401.30 |
| INVOICE: 380115318                          |          |                         |         |    |                     |          |          |                         |                        |           |
| VENDOR TOTALS                               |          | 201,270.15 YTD INVOICED |         |    | 201,270.15 YTD PAID |          |          | 201,270.15              |                        |           |
| 330 SHERWIN WILLIAMS CO.                    |          |                         |         |    |                     |          |          |                         |                        |           |
| 208671                                      | 02/18/25 | 22506082                | 99125   | P  | 03/28/25            | 10132010 | 610129   | OTHER EXPENSE           |                        | 38.54     |
| INVOICE: 7018-0                             |          |                         |         |    |                     |          |          |                         |                        |           |
| 208671                                      | 02/18/25 | 22506082                | 99125   | P  | 03/28/25            | 50195100 | 610129   | OTHER EXPENSE           |                        | 38.54     |
| INVOICE: 7018-0                             |          |                         |         |    |                     |          |          |                         |                        |           |
| 208671                                      | 02/18/25 | 22506082                | 99125   | P  | 03/28/25            | 50295200 | 610129   | OTHER EXPENSE           |                        | 38.53     |
| INVOICE: 7018-0                             |          |                         |         |    |                     |          |          |                         |                        |           |
| 208672                                      | 02/19/25 | 22506082                | 99125   | P  | 03/28/25            | 10132010 | 610129   | OTHER EXPENSE           |                        | 43.13     |
| INVOICE: 1808-0                             |          |                         |         |    |                     |          |          |                         |                        |           |
| 208672                                      | 02/19/25 | 22506082                | 99125   | P  | 03/28/25            | 50195100 | 610129   | OTHER EXPENSE           |                        | 43.13     |
| INVOICE: 1808-0                             |          |                         |         |    |                     |          |          |                         |                        |           |
| 208672                                      | 02/19/25 | 22506082                | 99125   | P  | 03/28/25            | 50295200 | 610129   | OTHER EXPENSE           |                        | 43.14     |
| INVOICE: 1808-0                             |          |                         |         |    |                     |          |          |                         |                        |           |
| VENDOR TOTALS                               |          | 11,399.12 YTD INVOICED  |         |    | 482.25 YTD PAID     |          |          | 245.01                  |                        |           |
| 213 SOUTHERN CALIFORNIA GAS CO              |          |                         |         |    |                     |          |          |                         |                        |           |
| 208552                                      | 02/24/25 | 22506093                | 99126   | P  | 03/28/25            | 10153010 | 610102   | NATURAL GAS             |                        | 616.42    |
| INVOICE: 02884022845/FEB2025                |          |                         |         |    |                     |          |          |                         |                        |           |
| 208553                                      | 02/25/25 | 22506001                | 99126   | P  | 03/28/25            | 50295210 | 610102   | NATURAL GAS             |                        | 16.98     |
| INVOICE: 05835330282/FEB2025                |          |                         |         |    |                     |          |          |                         |                        |           |
| VENDOR TOTALS                               |          | 65,561.44 YTD INVOICED  |         |    | 21,340.17 YTD PAID  |          |          | 633.40                  |                        |           |
| 4920 SPARKLETTES                            |          |                         |         |    |                     |          |          |                         |                        |           |
| 208673                                      | 03/08/25 | 22506036                | 99127   | P  | 03/28/25            | 10152020 | 610129   | OTHER EXPENSE           |                        | 168.58    |
| INVOICE: 16187341030825                     |          |                         |         |    |                     |          |          |                         |                        |           |
| 208673                                      | 03/08/25 | 22506036                | 99127   | P  | 03/28/25            | 10152110 | 610113   | PROFESSIONAL FEES/OTHER |                        | 168.59    |
| INVOICE: 16187341030825                     |          |                         |         |    |                     |          |          |                         |                        |           |
| VENDOR TOTALS                               |          | 2,754.26 YTD INVOICED   |         |    | 337.17 YTD PAID     |          |          | 337.17                  |                        |           |
| 392 STATE OF CA. DEPT. OF JUSTICE           |          |                         |         |    |                     |          |          |                         |                        |           |
| 208621                                      | 03/05/25 | 22506132                | 99128   | P  | 03/28/25            | 10113010 | 610122   | RECRUITING              |                        | 296.00    |
| INVOICE: 800030                             |          |                         |         |    |                     |          |          |                         |                        |           |



## PAID INVOICES REPORT

WARRANT: 032825

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                            | DOCUMENT      | INV DATE  | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |            |
|----------------------------------------|---------------|-----------|---------|-----------|--------------|---|----------|-----------------|--------------------------|------------|
|                                        | 208622        | 03/05/25  |         | 22506132  | 99128        | P | 03/28/25 | 10113010 610122 | RECRUITING               | 32.00      |
|                                        | INVOICE:      | 801631    |         |           |              |   |          |                 |                          |            |
|                                        | VENDOR TOTALS |           |         | 4,802.00  | YTD INVOICED |   |          | 552.00          | YTD PAID                 | 328.00     |
| 1378 TELDATA                           | 208554        | 03/13/25  |         | 22505979  | 99129        | P | 03/28/25 | 10113040 630109 | COMPUTER EQUIP. MAINT.   | 2,290.00   |
|                                        | INVOICE:      | 10226     |         |           |              |   |          |                 |                          |            |
|                                        | 208555        | 03/13/25  |         | 22505980  | 99129        | P | 03/28/25 | 10113040 630109 | COMPUTER EQUIP. MAINT.   | 2,290.00   |
|                                        | INVOICE:      | 10227     |         |           |              |   |          |                 |                          |            |
|                                        | VENDOR TOTALS |           |         | 17,339.42 | YTD INVOICED |   |          | 4,580.00        | YTD PAID                 | 4,580.00   |
| 4062 TERMINIX OF IMPERIAL VALLEY       | 208556        | 02/13/25  |         | 22505952  | 99130        | P | 03/28/25 | 10152050 610113 | PROFESSIONAL FEES (O)    | 44.00      |
|                                        | INVOICE:      | 1137839   |         |           |              |   |          |                 |                          |            |
|                                        | 208557        | 03/06/25  |         | 22505952  | 99130        | P | 03/28/25 | 10152050 610113 | PROFESSIONAL FEES (O)    | 44.00      |
|                                        | INVOICE:      | 1140590   |         |           |              |   |          |                 |                          |            |
|                                        | 208558        | 02/13/25  |         | 22505952  | 99130        | P | 03/28/25 | 10152020 610113 | PROFESSIONAL FEES (O)    | 45.36      |
|                                        | INVOICE:      | 1137790   |         |           |              |   |          |                 |                          |            |
|                                        | 208559        | 03/06/25  |         | 22505952  | 99130        | P | 03/28/25 | 10152020 610113 | PROFESSIONAL FEES (O)    | 45.36      |
|                                        | INVOICE:      | 1140538   |         |           |              |   |          |                 |                          |            |
|                                        | 208560        | 02/18/25  |         | 22505952  | 99130        | P | 03/28/25 | 10152030 610113 | PROFESSIONAL FEES/OTHER  | 45.36      |
|                                        | INVOICE:      | 1137627   |         |           |              |   |          |                 |                          |            |
|                                        | 208676        | 02/06/25  |         | 22506028  | 99130        | P | 03/28/25 | 10152110 610113 | PROFESSIONAL FEES/OTHER  | 51.84      |
|                                        | INVOICE:      | 1137763   |         |           |              |   |          |                 |                          |            |
|                                        | 208677        | 02/06/25  |         | 22506028  | 99130        | P | 03/28/25 | 10152040 610113 | PROFESSIONAL FEES (O)    | 44.00      |
|                                        | INVOICE:      | 1138027   |         |           |              |   |          |                 |                          |            |
|                                        | 208678        | 03/06/25  |         | 22506028  | 99130        | P | 03/28/25 | 10152110 610113 | PROFESSIONAL FEES/OTHER  | 51.84      |
|                                        | INVOICE:      | 1140511   |         |           |              |   |          |                 |                          |            |
|                                        | 208679        | 03/06/25  |         | 22506028  | 99130        | P | 03/28/25 | 10152040 610113 | PROFESSIONAL FEES (O)    | 44.00      |
|                                        | INVOICE:      | 1140769   |         |           |              |   |          |                 |                          |            |
|                                        | VENDOR TOTALS |           |         | 5,085.96  | YTD INVOICED |   |          | 841.80          | YTD PAID                 | 415.76     |
| 9578 TESS ELECTRIC INC.                | 208561        | 01/03/25  |         | 22506014  | 99131        | P | 03/28/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 2,823.18   |
|                                        | INVOICE:      | 1546      |         |           |              |   |          |                 |                          |            |
|                                        | 208562        | 12/06/24  |         | 22506014  | 99131        | P | 03/28/25 | 50295210 630108 | FIELD/SHOP EQUIP. MAINT. | 1,585.18   |
|                                        | INVOICE:      | 1539      |         |           |              |   |          |                 |                          |            |
|                                        | VENDOR TOTALS |           |         | 22,968.83 | YTD INVOICED |   |          | 4,408.36        | YTD PAID                 | 4,408.36   |
| 8836 THE COUNSELING TEAM INTERNATIONAL | 208623        | 03/07/25  |         | 22506136  | 99132        | P | 03/28/25 | 10113010 610122 | RECRUITING               | 350.00     |
|                                        | INVOICE:      | INV103684 |         |           |              |   |          |                 |                          |            |
|                                        | VENDOR TOTALS |           |         | 27,025.00 | YTD INVOICED |   |          | 350.00          | YTD PAID                 | 350.00     |
| 5518 TOM WATSON INC.                   | 208729        | 01/21/25  |         | 22506168  | 99133        | P | 03/28/25 | 10152030 610113 | PROFESSIONAL FEES/OTHER  | 157,510.23 |

## PAID INVOICES REPORT

WARRANT: 032825

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME    | DOCUMENT            | INV DATE                | VOUCHER | PO       | CHECK NO | T                   | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION |            |
|----------------|---------------------|-------------------------|---------|----------|----------|---------------------|----------|-----------------|------------------------|------------|
| INVOICE: 20214 |                     |                         |         |          |          |                     |          |                 |                        |            |
| VENDOR TOTALS  |                     | 157,510.23 YTD INVOICED |         |          |          | 157,510.23 YTD PAID |          |                 |                        | 157,510.23 |
| 6289 U.S. BANK |                     |                         |         |          |          |                     |          |                 |                        |            |
| 208706         |                     | 02/24/25                |         | 22505926 | 99134    | P                   | 03/28/25 | 10111010 610129 | OTHER EXPENSE          | 318.25     |
| INVOICE:       | 63957516/2-24-25(5) |                         |         |          |          |                     |          |                 |                        |            |
| 208707         |                     | 02/24/25                |         | 22505769 | 99134    | P                   | 03/28/25 | 10152010 620105 | COMPUTER SUPPLIES      | 1,606.08   |
| INVOICE:       | 53207468/2-24-25    |                         |         |          |          |                     |          |                 |                        |            |
| 208708         |                     | 02/24/25                |         | 22505768 | 99134    | P                   | 03/28/25 | 10151010 610123 | TRAINING               | 270.00     |
| INVOICE:       | 53207468/2-24-25(1) |                         |         |          |          |                     |          |                 |                        |            |
| 208708         |                     | 02/24/25                |         | 22505768 | 99134    | P                   | 03/28/25 | 10152010 610109 | MEETING AND TRAVEL     | 85.94      |
| INVOICE:       | 53207468/2-24-25(1) |                         |         |          |          |                     |          |                 |                        |            |
| 208708         |                     | 02/24/25                |         | 22505768 | 99134    | P                   | 03/28/25 | 10152010 610121 | DUES & SUBSCRIPTIONS   | 15.99      |
| INVOICE:       | 53207468/2-24-25(1) |                         |         |          |          |                     |          |                 |                        |            |
| 208708         |                     | 02/24/25                |         | 22505768 | 99134    | P                   | 03/28/25 | 10152010 610129 | OTHER EXPENSE          | 9.74       |
| INVOICE:       | 53207468/2-24-25(1) |                         |         |          |          |                     |          |                 |                        |            |
| 208708         |                     | 02/24/25                |         | 22505768 | 99134    | P                   | 03/28/25 | 10152010 620101 | OFFICE SUPPLIES        | 265.05     |
| INVOICE:       | 53207468/2-24-25(1) |                         |         |          |          |                     |          |                 |                        |            |
| 208708         |                     | 02/24/25                |         | 22505768 | 99134    | P                   | 03/28/25 | 10152010 620112 | PROTECTIVE CLOTHING    | 58.33      |
| INVOICE:       | 53207468/2-24-25(1) |                         |         |          |          |                     |          |                 |                        |            |
| 208708         |                     | 02/24/25                |         | 22505768 | 99134    | P                   | 03/28/25 | 10152020 610129 | OTHER EXPENSE          | 960.43     |
| INVOICE:       | 53207468/2-24-25(1) |                         |         |          |          |                     |          |                 |                        |            |
| 208708         |                     | 02/24/25                |         | 22505768 | 99134    | P                   | 03/28/25 | 10152020 620124 | TREES-PLANTS-GRASS     | 60.57      |
| INVOICE:       | 53207468/2-24-25(1) |                         |         |          |          |                     |          |                 |                        |            |
| 208708         |                     | 02/24/25                |         | 22505768 | 99134    | P                   | 03/28/25 | 10152020 620130 | MAINTENANCE SUPPLIES   | 16.22      |
| INVOICE:       | 53207468/2-24-25(1) |                         |         |          |          |                     |          |                 |                        |            |
| 208708         |                     | 02/24/25                |         | 22505768 | 99134    | P                   | 03/28/25 | 10152050 610121 | DUES & SUBSCRIPTIONS   | 8.99       |
| INVOICE:       | 53207468/2-24-25(1) |                         |         |          |          |                     |          |                 |                        |            |
| 208708         |                     | 02/24/25                |         | 22505768 | 99134    | P                   | 03/28/25 | 10152070 610129 | OTHER EXPENSE          | 254.08     |
| INVOICE:       | 53207468/2-24-25(1) |                         |         |          |          |                     |          |                 |                        |            |
| 208708         |                     | 02/24/25                |         | 22505768 | 99134    | P                   | 03/28/25 | 10152070 620115 | ATHLETIC FIELD SUPP    | 322.80     |
| INVOICE:       | 53207468/2-24-25(1) |                         |         |          |          |                     |          |                 |                        |            |
| 208708         |                     | 02/24/25                |         | 22505768 | 99134    | P                   | 03/28/25 | 29951010 610135 | SPECIAL EVENTS         | 76.79      |
| INVOICE:       | 53207468/2-24-25(1) |                         |         |          |          |                     |          |                 |                        |            |
| 208709         |                     | 02/24/25                |         | 22505939 | 99134    | P                   | 03/28/25 | 10152010 610129 | OTHER EXPENSE          | 41.41      |
| INVOICE:       | 65370866/2-24-25    |                         |         |          |          |                     |          |                 |                        |            |
| 208709         |                     | 02/24/25                |         | 22505939 | 99134    | P                   | 03/28/25 | 10152050 610121 | DUES & SUBSCRIPTIONS   | 15.99      |
| INVOICE:       | 65370866/2-24-25    |                         |         |          |          |                     |          |                 |                        |            |
| 208709         |                     | 02/24/25                |         | 22505939 | 99134    | P                   | 03/28/25 | 10152050 610129 | OTHER EXPENSE          | 232.75     |
| INVOICE:       | 65370866/2-24-25    |                         |         |          |          |                     |          |                 |                        |            |
| 208709         |                     | 02/24/25                |         | 22505939 | 99134    | P                   | 03/28/25 | 10152050 620101 | OFFICE SUPPLIES        | 4.64       |
| INVOICE:       | 65370866/2-24-25    |                         |         |          |          |                     |          |                 |                        |            |
| 208709         |                     | 02/24/25                |         | 22505939 | 99134    | P                   | 03/28/25 | 10152050 620108 | FLARES-BATTERIES-FILM  | 22.28      |
| INVOICE:       | 65370866/2-24-25    |                         |         |          |          |                     |          |                 |                        |            |
| 208709         |                     | 02/24/25                |         | 22505939 | 99134    | P                   | 03/28/25 | 10152050 620115 | ATHLETIC FIELD SUPP    | 1,381.30   |
| INVOICE:       | 65370866/2-24-25    |                         |         |          |          |                     |          |                 |                        |            |
| 208709         |                     | 02/24/25                |         | 22505939 | 99134    | P                   | 03/28/25 | 10152050 620124 | TREES-PLANTS-GRASS     | 378.05     |
| INVOICE:       | 65370866/2-24-25    |                         |         |          |          |                     |          |                 |                        |            |
| 208709         |                     | 02/24/25                |         | 22505939 | 99134    | P                   | 03/28/25 | 10152070 620115 | ATHLETIC FIELD SUPP    | 85.50      |
| INVOICE:       | 65370866/2-24-25    |                         |         |          |          |                     |          |                 |                        |            |



WARRANT: 032825

| VENDOR NAME | DOCUMENT            | INV DATE | VOUCHER | PO | CHECK NO | T        | CHK DATE | GL ACCOUNT           | GL ACCOUNT DESCRIPTION |  |
|-------------|---------------------|----------|---------|----|----------|----------|----------|----------------------|------------------------|--|
| 208710      | 02/24/25            | 22505886 | 99134   | P  | 03/28/25 | 10152010 | 610121   | DUES & SUBSCRIPTIONS | 35.00                  |  |
| INVOICE:    | 00900230/2-24-25    |          |         |    |          |          |          |                      |                        |  |
| 208710      | 02/24/25            | 22505886 | 99134   | P  | 03/28/25 | 10152010 | 620131   | PAINTING SUPPLIES    | 222.15                 |  |
| INVOICE:    | 00900230/2-24-25    |          |         |    |          |          |          |                      |                        |  |
| 208710      | 02/24/25            | 22505886 | 99134   | P  | 03/28/25 | 10152040 | 610109   | MEETING AND TRAVEL   | 55.00                  |  |
| INVOICE:    | 00900230/2-24-25    |          |         |    |          |          |          |                      |                        |  |
| 208710      | 02/24/25            | 22505886 | 99134   | P  | 03/28/25 | 10152040 | 620101   | OFFICE SUPPLIES      | 119.05                 |  |
| INVOICE:    | 00900230/2-24-25    |          |         |    |          |          |          |                      |                        |  |
| 208710      | 02/24/25            | 22505886 | 99134   | P  | 03/28/25 | 10152040 | 620130   | MAINTENANCE SUPPLIES | 410.12                 |  |
| INVOICE:    | 00900230/2-24-25    |          |         |    |          |          |          |                      |                        |  |
| 208710      | 02/24/25            | 22505886 | 99134   | P  | 03/28/25 | 10152110 | 610109   | MEETING AND TRAVEL   | 45.00                  |  |
| INVOICE:    | 00900230/2-24-25    |          |         |    |          |          |          |                      |                        |  |
| 208710      | 02/24/25            | 22505886 | 99134   | P  | 03/28/25 | 10152110 | 610129   | OTHER EXPENSE        | 250.22                 |  |
| INVOICE:    | 00900230/2-24-25    |          |         |    |          |          |          |                      |                        |  |
| 208710      | 02/24/25            | 22505886 | 99134   | P  | 03/28/25 | 10152110 | 620101   | OFFICE SUPPLIES      | 822.13                 |  |
| INVOICE:    | 00900230/2-24-25    |          |         |    |          |          |          |                      |                        |  |
| 208710      | 02/24/25            | 22505886 | 99134   | P  | 03/28/25 | 10152110 | 620102   | POSTAGE              | 60.95                  |  |
| INVOICE:    | 00900230/2-24-25    |          |         |    |          |          |          |                      |                        |  |
| 208710      | 02/24/25            | 22505886 | 99134   | P  | 03/28/25 | 10152110 | 620128   | JANITORIAL SUPPLIES  | 158.22                 |  |
| INVOICE:    | 00900230/2-24-25    |          |         |    |          |          |          |                      |                        |  |
| 208711      | 02/24/25            |          | 99134   | P  | 03/28/25 | 29951010 | 610135   | SPECIAL EVENTS       | -60.72                 |  |
| INVOICE:    | 00900230/CR2-24-25  |          |         |    |          |          |          |                      |                        |  |
| 208712      | 02/24/25            | 22505885 | 99134   | P  | 03/28/25 | 10152140 | 620130   | MAINTENANCE SUPPLIES | 1,081.42               |  |
| INVOICE:    | 00900230/2-24-25(1) |          |         |    |          |          |          |                      |                        |  |
| 208713      | 02/24/25            | 22505981 | 99134   | P  | 03/28/25 | 50295210 | 610109   | MEETING & TRAVEL     | 1,610.00               |  |
| INVOICE:    | 65370833/2-24-215   |          |         |    |          |          |          |                      |                        |  |
| 208714      | 02/24/25            | 22505883 | 99134   | P  | 03/28/25 | 50295250 | 610109   | MEETING AND TRAVEL   | 719.04                 |  |
| INVOICE:    | 53140099/2-24-25(1) |          |         |    |          |          |          |                      |                        |  |
| 208715      | 02/24/25            | 22506113 | 99134   | P  | 03/28/25 | 50295210 | 620137   | LAB TESTS & SUPPLIES | 719.01                 |  |
| INVOICE:    | 65370841/2-24-25    |          |         |    |          |          |          |                      |                        |  |
| 208716      | 02/24/25            | 22506111 | 99134   | P  | 03/28/25 | 50295210 | 610104   | WATER                | 94.69                  |  |
| INVOICE:    | 65370841/2-24-25(1) |          |         |    |          |          |          |                      |                        |  |
| 208717      | 02/24/25            | 22505957 | 99134   | P  | 03/28/25 | 10162010 | 610109   | MEETING & TRAVEL     | 45.91                  |  |
| INVOICE:    | 00758976/2-24-25    |          |         |    |          |          |          |                      |                        |  |
| 208718      | 02/24/25            | 22505938 | 99134   | P  | 03/28/25 | 10152060 | 610109   | MEETING AND TRAVEL   | 568.36                 |  |
| INVOICE:    | 01694238/2-24-25    |          |         |    |          |          |          |                      |                        |  |
| 208719      | 02/24/25            | 22505935 | 99134   | P  | 03/28/25 | 10152060 | 610106   | ADVERTISING          | 4.90                   |  |
| INVOICE:    | 01694238/2-24-25(1) |          |         |    |          |          |          |                      |                        |  |
| 208719      | 02/24/25            | 22505935 | 99134   | P  | 03/28/25 | 10152060 | 610109   | MEETING AND TRAVEL   | 630.00                 |  |
| INVOICE:    | 01694238/2-24-25(1) |          |         |    |          |          |          |                      |                        |  |
| 208719      | 02/24/25            | 22505935 | 99134   | P  | 03/28/25 | 10152060 | 610121   | DUES & SUBSCRIPTIONS | 104.12                 |  |
| INVOICE:    | 01694238/2-24-25(1) |          |         |    |          |          |          |                      |                        |  |
| 208719      | 02/24/25            | 22505935 | 99134   | P  | 03/28/25 | 10152060 | 610129   | OTHER EXPENSE        | 695.90                 |  |
| INVOICE:    | 01694238/2-24-25(1) |          |         |    |          |          |          |                      |                        |  |

## PAID INVOICES REPORT

WARRANT: 032825

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                           | DOCUMENT            | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |           |
|---------------------------------------|---------------------|----------|---------|------------|--------------|---|----------|-----------------|--------------------------|-----------|
| INVOICE:                              | 01694238/2-24-25(2) |          |         |            |              |   |          |                 |                          |           |
| 208721                                | 02/24/25            |          |         | 22505901   | 99134        | P | 03/28/25 | 10152010 610109 | MEETING AND TRAVEL       | 218.94    |
| INVOICE:                              | 74156199/2-24-25    |          |         |            |              |   |          |                 |                          |           |
| 208721                                | 02/24/25            |          |         | 22505901   | 99134        | P | 03/28/25 | 10152060 610109 | MEETING AND TRAVEL       | 330.06    |
| INVOICE:                              | 74156199/2-24-25    |          |         |            |              |   |          |                 |                          |           |
| 208721                                | 02/24/25            |          |         | 22505901   | 99134        | P | 03/28/25 | 10152060 610129 | OTHER EXPENSE            | 207.46    |
| INVOICE:                              | 74156199/2-24-25    |          |         |            |              |   |          |                 |                          |           |
| 208721                                | 02/24/25            |          |         | 22505901   | 99134        | P | 03/28/25 | 10152060 620101 | OFFICE SUPPLIES          | 72.50     |
| INVOICE:                              | 74156199/2-24-25    |          |         |            |              |   |          |                 |                          |           |
| 208721                                | 02/24/25            |          |         | 22505901   | 99134        | P | 03/28/25 | 26652100 610135 | SPECIAL EVENTS           | 83.70     |
| INVOICE:                              | 74156199/2-24-25    |          |         |            |              |   |          |                 |                          |           |
| 208722                                | 02/24/25            |          |         | 22505668   | 99134        | P | 03/28/25 | 10141010 610109 | MEETING AND TRAVEL       | 59.85     |
| INVOICE:                              | 73212654/2-24-25(1) |          |         |            |              |   |          |                 |                          |           |
| 208723                                | 02/24/25            |          |         | 22505923   | 99134        | P | 03/28/25 | 10121010 610129 | OTHER EXPENSE            | 1,363.00  |
| INVOICE:                              | 00890878/2-24-25    |          |         |            |              |   |          |                 |                          |           |
| 208724                                | 02/24/25            |          |         | 22505971   | 99134        | P | 03/28/25 | 10143010 610109 | MEETING AND TRAVEL       | 532.20    |
| INVOICE:                              | 65370833/2-24-25(2) |          |         |            |              |   |          |                 |                          |           |
| 208725                                | 02/24/25            |          |         | 22506000   | 99134        | P | 03/28/25 | 10123010 610121 | DUES & SUBSCRIPTIONS     | 1,258.00  |
| INVOICE:                              | 53140081/2-24-25    |          |         |            |              |   |          |                 |                          |           |
| 208726                                | 02/24/25            |          |         | 22506086   | 99134        | P | 03/28/25 | 10153010 610129 | OTHER EXPENSE            | 521.56    |
| INVOICE:                              | 66414846/2-24-25    |          |         |            |              |   |          |                 |                          |           |
| 208727                                | 02/24/25            |          |         | 22506085   | 99134        | P | 03/28/25 | 10153010 610121 | DUES & SUBSCRIPTIONS     | 220.11    |
| INVOICE:                              | 66414846/2-24-25(1) |          |         |            |              |   |          |                 |                          |           |
| 208727                                | 02/24/25            |          |         | 22506085   | 99134        | P | 03/28/25 | 10153010 620101 | OFFICE SUPPLIES          | 600.88    |
| INVOICE:                              | 66414846/2-24-25(1) |          |         |            |              |   |          |                 |                          |           |
| 208728                                | 02/24/25            |          |         | 22505182   | 99134        | P | 03/28/25 | 10152110 620105 | COMPUTER SUPPLIES        | 895.40    |
| INVOICE:                              | 00900230/2-24-25(2) |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                         |                     |          |         | 641,890.51 | YTD INVOICED |   |          | 54,461.45       | YTD PAID                 | 22,692.39 |
| 1051 UNION PACIFIC RAILROAD           |                     |          |         |            |              |   |          |                 |                          |           |
| 208567                                | 03/12/25            |          |         | 22505982   | 99135        | P | 03/28/25 | 50295210 610113 | PROFESSIONAL FEES (O)    | 2,000.00  |
| INVOICE:                              | PROJ#0695337        |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                         |                     |          |         | 4,000.00   | YTD INVOICED |   |          | 4,000.00        | YTD PAID                 | 2,000.00  |
| 10431 DIEGO VALLEJO                   |                     |          |         |            |              |   |          |                 |                          |           |
| 208681                                | 01/30/25            |          |         | 22505899   | 99136        | P | 03/28/25 | 10121010 510102 | SALARIES PERMANENT SWORN | 396.00    |
| INVOICE:                              | 208681              |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                         |                     |          |         | 2,029.50   | YTD INVOICED |   |          | 1,633.50        | YTD PAID                 | 396.00    |
| 4101 VEGETABLE GROWERS SUPPLY COMPANY |                     |          |         |            |              |   |          |                 |                          |           |
| 208686                                | 01/17/25            |          |         | 22506073   | 99137        | P | 03/28/25 | 50195100 620112 | PROTECTIVE CLOTHING      | 17.81     |
| INVOICE:                              | 1383509             |          |         |            |              |   |          |                 |                          |           |
| VENDOR TOTALS                         |                     |          |         | 231.12     | YTD INVOICED |   |          | 17.81           | YTD PAID                 | 17.81     |
| 1002 PATRICIA VERDUGO                 |                     |          |         |            |              |   |          |                 |                          |           |
| 208687                                | 03/14/25            |          |         | 22506043   | 99138        | P | 03/28/25 | 29952050 610113 | PROFESSIONAL FEES/OTHER  | 350.00    |
| INVOICE:                              | 208687              |          |         |            |              |   |          |                 |                          |           |



## PAID INVOICES REPORT

WARRANT: 032825

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME               | DOCUMENT | INV DATE              | VOUCHER | PO       | CHECK NO        | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION     |
|---------------------------|----------|-----------------------|---------|----------|-----------------|---|----------|-----------------|----------------------------|
| VENDOR TOTALS             |          | 4,631.00 YTD INVOICED |         |          | 700.00 YTD PAID |   |          | 350.00          |                            |
| 7951 VESTIS SERVICES, LLC |          |                       |         |          |                 |   |          |                 |                            |
| 208568                    | 11/15/24 |                       |         | 22505944 | 99139           | P | 03/28/25 | 10152010 610125 | UNIFORM RENTAL 20.41       |
| INVOICE: 5220441930       |          |                       |         |          |                 |   |          |                 |                            |
| 208569                    | 02/07/25 |                       |         | 22505944 | 99139           | P | 03/28/25 | 10152050 620128 | JANITORIAL SUPPLIES 33.16  |
| INVOICE: 5220479390       |          |                       |         |          |                 |   |          |                 |                            |
| 208570                    | 02/14/25 |                       |         | 22505944 | 99139           | P | 03/28/25 | 10152050 620128 | JANITORIAL SUPPLIES 33.16  |
| INVOICE: 5220483153       |          |                       |         |          |                 |   |          |                 |                            |
| 208571                    | 02/21/25 |                       |         | 22505944 | 99139           | P | 03/28/25 | 10152050 620128 | JANITORIAL SUPPLIES 33.16  |
| INVOICE: 5220486269       |          |                       |         |          |                 |   |          |                 |                            |
| 208572                    | 02/28/25 |                       |         | 22505944 | 99139           | P | 03/28/25 | 10152050 620128 | JANITORIAL SUPPLIES 33.16  |
| INVOICE: 5220489389       |          |                       |         |          |                 |   |          |                 |                            |
| 208573                    | 02/07/25 |                       |         | 22505944 | 99139           | P | 03/28/25 | 10152010 620128 | JANITORIAL SUPPLIES 72.37  |
| INVOICE: 5220479391       |          |                       |         |          |                 |   |          |                 |                            |
| 208574                    | 02/14/25 |                       |         | 22505944 | 99139           | P | 03/28/25 | 10152010 620128 | JANITORIAL SUPPLIES 72.37  |
| INVOICE: 5220483154       |          |                       |         |          |                 |   |          |                 |                            |
| 208575                    | 02/21/25 |                       |         | 22505944 | 99139           | P | 03/28/25 | 10152010 620128 | JANITORIAL SUPPLIES 72.37  |
| INVOICE: 5220486270       |          |                       |         |          |                 |   |          |                 |                            |
| 208576                    | 02/28/25 |                       |         | 22505944 | 99139           | P | 03/28/25 | 10152010 620128 | JANITORIAL SUPPLIES 72.37  |
| INVOICE: 5220489390       |          |                       |         |          |                 |   |          |                 |                            |
| 208577                    | 02/07/25 |                       |         | 22505944 | 99139           | P | 03/28/25 | 10152010 610125 | UNIFORM RENTAL 21.36       |
| INVOICE: 5220479392       |          |                       |         |          |                 |   |          |                 |                            |
| 208578                    | 02/14/25 |                       |         | 22505944 | 99139           | P | 03/28/25 | 10152010 610125 | UNIFORM RENTAL 21.36       |
| INVOICE: 5220483155       |          |                       |         |          |                 |   |          |                 |                            |
| 208579                    | 02/21/25 |                       |         | 22505944 | 99139           | P | 03/28/25 | 10152010 610125 | UNIFORM RENTAL 21.36       |
| INVOICE: 5220486271       |          |                       |         |          |                 |   |          |                 |                            |
| 208580                    | 02/28/25 |                       |         | 22505944 | 99139           | P | 03/28/25 | 10152010 610125 | UNIFORM RENTAL 21.36       |
| INVOICE: 5220489391       |          |                       |         |          |                 |   |          |                 |                            |
| 208581                    | 02/28/25 |                       |         | 22506097 | 99139           | P | 03/28/25 | 50295210 610125 | UNIFORM RENTAL 64.57       |
| INVOICE: 5220489380       |          |                       |         |          |                 |   |          |                 |                            |
| 208582                    | 02/28/25 |                       |         | 22506097 | 99139           | P | 03/28/25 | 50295210 620128 | JANITORIAL SUPPLIES 147.22 |
| INVOICE: 5220489381       |          |                       |         |          |                 |   |          |                 |                            |
| 208583                    | 03/07/25 |                       |         | 22506098 | 99139           | P | 03/28/25 | 50295210 610125 | UNIFORM RENTAL 64.57       |
| INVOICE: 5220492478       |          |                       |         |          |                 |   |          |                 |                            |
| 208584                    | 03/07/25 |                       |         | 22506098 | 99139           | P | 03/28/25 | 50295210 620128 | JANITORIAL SUPPLIES 147.22 |
| INVOICE: 5220492479       |          |                       |         |          |                 |   |          |                 |                            |
| 208585                    | 02/14/25 |                       |         | 22506094 | 99139           | P | 03/28/25 | 50295210 610125 | UNIFORM RENTAL 64.57       |
| INVOICE: 5220483144       |          |                       |         |          |                 |   |          |                 |                            |
| 208586                    | 02/14/25 |                       |         | 22506094 | 99139           | P | 03/28/25 | 50295210 620128 | JANITORIAL SUPPLIES 147.22 |
| INVOICE: 5220483145       |          |                       |         |          |                 |   |          |                 |                            |
| 208587                    | 02/21/25 |                       |         | 22506095 | 99139           | P | 03/28/25 | 50295210 610125 | UNIFORM RENTAL 64.57       |
| INVOICE: 5220486260       |          |                       |         |          |                 |   |          |                 |                            |
| 208588                    | 02/21/25 |                       |         | 22506095 | 99139           | P | 03/28/25 | 50295210 620128 | JANITORIAL SUPPLIES 147.22 |
| INVOICE: 5220486261       |          |                       |         |          |                 |   |          |                 |                            |
| 208589                    | 02/07/25 |                       |         | 22506092 | 99139           | P | 03/28/25 | 50295210 610125 | UNIFORM RENTAL 64.57       |
| INVOICE: 5220479381       |          |                       |         |          |                 |   |          |                 |                            |
| 208590                    | 02/07/25 |                       |         | 22506092 | 99139           | P | 03/28/25 | 50295210 620128 | JANITORIAL SUPPLIES 147.22 |
| INVOICE: 5220479382       |          |                       |         |          |                 |   |          |                 |                            |
| 208591                    | 02/28/25 |                       |         | 22505905 | 99139           | P | 03/28/25 | 10152060 610125 | UNIFORM RENTAL 26.21       |

## PAID INVOICES REPORT

WARRANT: 032825

TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME                         | DOCUMENT   | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION   |              |
|-------------------------------------|------------|----------|---------|-----------|--------------|---|----------|-----------------|--------------------------|--------------|
| INVOICE:                            | 5220489388 |          |         |           |              |   |          |                 |                          |              |
| 208682                              | 02/14/25   |          |         | 22506027  | 99139        | P | 03/28/25 | 10152110 610113 | PROFESSIONAL FEES/OTHER  | 27.04        |
| INVOICE:                            | 5220483151 |          |         |           |              |   |          |                 |                          |              |
| 208682                              | 02/14/25   |          |         | 22506027  | 99139        | P | 03/28/25 | 10152110 610125 | UNIFORM RENTAL           | 4.84         |
| INVOICE:                            | 5220483151 |          |         |           |              |   |          |                 |                          |              |
| 208682                              | 02/14/25   |          |         | 22506027  | 99139        | P | 03/28/25 | 10152110 620128 | JANITORIAL SUPPLIES      | 6.00         |
| INVOICE:                            | 5220483151 |          |         |           |              |   |          |                 |                          |              |
| 208683                              | 02/21/25   |          |         | 22506027  | 99139        | P | 03/28/25 | 10152110 610113 | PROFESSIONAL FEES/OTHER  | 27.04        |
| INVOICE:                            | 5220486267 |          |         |           |              |   |          |                 |                          |              |
| 208683                              | 02/21/25   |          |         | 22506027  | 99139        | P | 03/28/25 | 10152110 610125 | UNIFORM RENTAL           | 4.84         |
| INVOICE:                            | 5220486267 |          |         |           |              |   |          |                 |                          |              |
| 208683                              | 02/21/25   |          |         | 22506027  | 99139        | P | 03/28/25 | 10152110 620128 | JANITORIAL SUPPLIES      | 6.00         |
| INVOICE:                            | 5220486267 |          |         |           |              |   |          |                 |                          |              |
| 208684                              | 02/28/25   |          |         | 22506027  | 99139        | P | 03/28/25 | 10152110 610113 | PROFESSIONAL FEES/OTHER  | 27.48        |
| INVOICE:                            | 5220489387 |          |         |           |              |   |          |                 |                          |              |
| 208684                              | 02/28/25   |          |         | 22506027  | 99139        | P | 03/28/25 | 10152110 610125 | UNIFORM RENTAL           | 4.84         |
| INVOICE:                            | 5220489387 |          |         |           |              |   |          |                 |                          |              |
| 208684                              | 02/28/25   |          |         | 22506027  | 99139        | P | 03/28/25 | 10152110 620128 | JANITORIAL SUPPLIES      | 6.00         |
| INVOICE:                            | 5220489387 |          |         |           |              |   |          |                 |                          |              |
| 208685                              | 03/07/25   |          |         | 22506027  | 99139        | P | 03/28/25 | 10152110 610113 | PROFESSIONAL FEES/OTHER  | 27.04        |
| INVOICE:                            | 5220492485 |          |         |           |              |   |          |                 |                          |              |
| 208685                              | 03/07/25   |          |         | 22506027  | 99139        | P | 03/28/25 | 10152110 610125 | UNIFORM RENTAL           | 4.84         |
| INVOICE:                            | 5220492485 |          |         |           |              |   |          |                 |                          |              |
| 208685                              | 03/07/25   |          |         | 22506027  | 99139        | P | 03/28/25 | 10152110 620128 | JANITORIAL SUPPLIES      | 6.00         |
| INVOICE:                            | 5220492485 |          |         |           |              |   |          |                 |                          |              |
| VENDOR TOTALS                       |            |          |         | 47,798.09 | YTD INVOICED |   |          | 4,155.86        | YTD PAID                 | 1,765.09     |
| 2395 WESTAIR GASES & EQUIPMENT INC. |            |          |         |           |              |   |          |                 |                          |              |
| 208592                              | 02/28/25   |          |         | 22506038  | 99140        | P | 03/28/25 | 10123040 610111 | EQUIPMENT RENTAL         | 282.59       |
| INVOICE:                            | 0080649607 |          |         |           |              |   |          |                 |                          |              |
| VENDOR TOTALS                       |            |          |         | 3,302.39  | YTD INVOICED |   |          | 282.59          | YTD PAID                 | 282.59       |
| 380 WYMORE, INC.                    |            |          |         |           |              |   |          |                 |                          |              |
| 208593                              | 03/05/25   |          |         | 22505931  | 99141        | P | 03/28/25 | 10151010 630108 | FIELD/SHOP EQUIP. MAINT. | 19.49        |
| INVOICE:                            | 1239237    |          |         |           |              |   |          |                 |                          |              |
| VENDOR TOTALS                       |            |          |         | 13,657.56 | YTD INVOICED |   |          | 307.50          | YTD PAID                 | 19.49        |
| 720 ZUMAR INDUSTRIES, INC.          |            |          |         |           |              |   |          |                 |                          |              |
| 208688                              | 10/09/24   |          |         | 22506072  | 99142        | P | 03/28/25 | 10132010 620121 | TRAFFIC SIGN - HDW       | 2,174.21     |
| INVOICE:                            | 50025      |          |         |           |              |   |          |                 |                          |              |
| VENDOR TOTALS                       |            |          |         | 24,700.26 | YTD INVOICED |   |          | 2,174.21        | YTD PAID                 | 2,174.21     |
| REPORT TOTALS                       |            |          |         |           |              |   |          |                 |                          | 1,277,437.30 |
| COUNT                               |            |          |         |           |              |   |          |                 |                          | AMOUNT       |



## PAID INVOICES REPORT

WARRANT: 032825

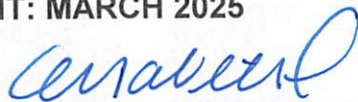
TO FISCAL 2025/10 03/07/2025 TO 03/28/2025

| VENDOR NAME<br>DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------------------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------------------|----------|---------|----|----------|---|----------|------------|------------------------|

TOTAL PRINTED CHECKS 96 1,277,437.30

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

WARRANT: MARCH 2025



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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 # 2025-115)**

**Item: 4.**

Meeting: 4/15/2025 4:00 PM

Department: Finance

Category: Action Item

Prepared by: Cristhian Zambrano,

Payroll Specialist

Department Head: Elizabeth Fuchen

DOC ID: 2025-115

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**Approve Payroll Registers for the Month of March 2025.**

**CITY MANAGER'S RECOMMENDATION:**

Approve Payroll Registers for the Month of March 2025.

**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 CHECKS, INSURANCE, ETC.:**

**BACKGROUND:**

**DISCUSSION:**

**CONCLUSION:**

**ATTACHMENTS:**

1. PAYROLL REGISTERS MARCH 2025



**TOTALS PROOF**

Pay Period 02/18/25 To 03/03/25

WARRANT: M3325    PAYROLL TYPE: MISC

CHECK DATE: 03/03/2025

**EARNINGS SUMMARY**  
=====

| PAY TYPE           | HOURS | AMOUNT   | PAY EARNED | ESCROW AMOUNT |
|--------------------|-------|----------|------------|---------------|
| 850 OS             | 0.00  | 3,297.88 | 0.00       | 0.00          |
| 900 AWOP           | 80.00 | 0.00     | 0.00       | 0.00          |
| Total:             | 80.00 | 3,297.88 | 0.00       | 0.00          |
| Total Employees: 1 |       |          |            |               |

# CITY OF EL CENTRO



## TOTALS PROOF

Pay Period 02/18/25 To 03/03/25

WARRANT: M3325 PAYROLL TYPE: MISC

CHECK DATE: 03/03/2025

### DEDUCTION SUMMARY

| DED                | TYPE       | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS     | FICA/MED CALC |
|--------------------|------------|--------------|--------------|-----------|--------------------|---------------|
| 1100               | MEDI 1.45% | 0.00         | 0.00         | 0.00      | 3,297.88 x 2.90% = | 95.64         |
| 3000               | FIT        | 0.00         | 0.00         | 0.00      | 3,297.88           |               |
| 4000               | SIT        | 0.00         | 0.00         | 0.00      | 3,297.88           |               |
| Total:             |            | 0.00         | 0.00         | 0.00      |                    |               |
| Total Employees: 1 |            |              |              |           |                    |               |

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

## MISCELLANEOUS CHECK

02/18/2025-03/03/2025

PAYDATE: 03/03/2025

Miguel Felix  
INTERIM FINANCE MANAGER



**TOTALS PROOF**

Pay Period 02/18/25 To 03/03/25

WARRANT: 030725 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 03/07/2025

**EARNINGS SUMMARY**

=====

| PAY TYPE   | HOURS     | AMOUNT     | PAY EARNED | ESCROW AMOUNT |
|------------|-----------|------------|------------|---------------|
| 100 REG    | 19,278.75 | 609,432.13 | 0.00       | 0.00          |
| 150 HRLY   | 3,301.00  | 67,168.30  | 0.00       | 0.00          |
| 180 AWP    | 98.00     | 4,115.41   | 0.00       | 0.00          |
| 200 OT1.0  | 45.25     | 1,384.00   | 0.00       | 0.00          |
| 201 OT1.5  | 2,396.50  | 118,852.82 | 0.00       | 0.00          |
| 202 OT2.0  | 87.50     | 3,966.05   | 0.00       | 0.00          |
| 210 FLSA   | 155.00    | 4,874.01   | 0.00       | 0.00          |
| 215 OCP1.0 | 142.00    | 3,843.94   | 0.00       | 0.00          |
| 216 OCP1.5 | 44.00     | 2,170.61   | 0.00       | 0.00          |
| 217 CBP1.5 | 199.00    | 8,775.29   | 0.00       | 0.00          |
| 218 STBY   | 78.00     | 3,014.18   | 0.00       | 0.00          |
| 226 CTPS   | 46.88     | 1,635.74   | 0.00       | 0.00          |
| 300 VAC    | 632.65    | 18,288.41  | 0.00       | 0.00          |
| 310 SICK   | 294.18    | 7,170.13   | 0.00       | 0.00          |
| 320 ADMN   | 10.00     | 364.85     | 0.00       | 0.00          |
| 330 ANNUAL | 296.50    | 11,156.11  | 0.00       | 0.00          |
| 340 PN     | 101.50    | 2,633.08   | 0.00       | 0.00          |
| 348 ALP    | 187.68    | 6,163.13   | 0.00       | 0.00          |
| 350 CMP1.5 | 133.75    | 0.00       | 0.00       | 0.00          |
| 351 CMPUSD | 193.50    | 6,141.42   | 0.00       | 0.00          |
| 356 BDAY   | 25.00     | 1,229.13   | 0.00       | 0.00          |
| 362 JD     | 13.25     | 313.38     | 0.00       | 0.00          |
| 400 CAR    | 1,840.00  | 1,500.00   | 0.00       | 0.00          |
| 410 BLNG   | 8,866.43  | 4,097.40   | 0.00       | 0.00          |
| 411 BLNG   | 0.00      | 20.00      | 0.00       | 0.00          |
| 415 PREM   | 720.00    | 900.00     | 0.00       | 0.00          |
| 420 EDI    | 4,988.00  | 7,071.16   | 0.00       | 0.00          |
| 440 CERT % | 3,792.00  | 8,645.12   | 0.00       | 0.00          |
| 445 CERT   | 3,696.00  | 3,650.79   | 0.00       | 0.00          |
| 480 ACT    | 80.00     | 164.84     | 0.00       | 0.00          |
| 481 ACT    | 0.25      | 0.74       | 0.00       | 0.00          |
| 482 ACT-NP | 160.00    | 303.40     | 0.00       | 0.00          |
| 483 ACT-NP | 312.00    | 1,197.81   | 0.00       | 0.00          |
| 485 ACT %  | 0.00      | 1,748.08   | 0.00       | 0.00          |
| 510 EXPERT | 1,520.00  | 1,973.15   | 0.00       | 0.00          |
| 515 FTO    | 14.00     | 490.00     | 0.00       | 0.00          |
| 520 HAZARD | 1,440.00  | 1,806.61   | 0.00       | 0.00          |
| 523 SP ASS | 880.00    | 858.49     | 0.00       | 0.00          |
| 530 SHIFT  | 1,360.00  | 1,350.00   | 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   | 96.00     | 2,857.84   | 0.00       | 0.00          |
| 801 DI     | 106.60    | 2,393.46   | 0.00       | 0.00          |
| 805 RETR   | 0.00      | 15,759.05  | 0.00       | 0.00          |
| 806 RETO   | 0.00      | 671.98     | 0.00       | 0.00          |
| 865 REF BO | 0.00      | 1,000.00   | 0.00       | 0.00          |
| 900 AWOP   | 145.57    | 0.00       | 0.00       | 0.00          |
| 990 LFE>50 | 0.00      | 760.97     | 0.00       | 0.00          |

## TOTALS PROOF

Pay Period 02/18/25 To 03/03/25

WARRANT: 030725 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 03/07/2025

|                      |           |            |      |      |
|----------------------|-----------|------------|------|------|
| Total:               | 58,432.74 | 942,282.24 | 0.00 | 0.00 |
| Total Employees: 319 |           |            |      |      |



**TOTALS PROOF**

Pay Period 02/18/25 To 03/03/25

WARRANT: 030725 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 03/07/2025

## DEDUCTION SUMMARY

=====

| DED  | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT  | EMPLOYEE GROSS | FICA/MED CALC       |
|------|--------------|--------------|--------------|------------|----------------|---------------------|
| 1000 | FICA 6.2%    | 2,718.52     | 2,718.52     | 5,437.04   | 43,846.74      | x 12.40% = 5,437.00 |
| 1100 | MEDI 1.45%   | 12,939.98    | 12,939.98    | 25,879.96  | 892,416.47     | x 2.90% = 25,880.08 |
| 2000 | ADD FAMILY   | 137.70       | 0.00         | 137.70     | 89,240.55      |                     |
| 2001 | ADD IND      | 82.80        | 0.00         | 82.80      | 69,526.40      |                     |
| 2004 | BASIC AD&D F | 0.00         | 14.40        | 14.40      | 150,380.47     |                     |
| 2005 | BASIC LIFE   | 0.00         | 814.05       | 814.05     | 851,701.88     |                     |
| 2006 | DEP LIFE     | 0.00         | 123.50       | 123.50     | 859,454.07     |                     |
| 2007 | BASIC AD&D   | 0.00         | 38.88        | 38.88      | 721,537.64     |                     |
| 2010 | TERM LIFE    | 1,507.90     | 0.00         | 1,507.90   | 373,015.13     |                     |
| 2050 | ADDL LFE SPO | 245.95       | 0.00         | 245.95     | 205,448.32     |                     |
| 2051 | ADDL SPS CHI | 42.00        | 0.00         | 42.00      | 173,361.38     |                     |
| 2055 | SUP LIFE     | 0.00         | 204.00       | 204.00     | 338,405.04     |                     |
| 2300 | MED INS      | 34,759.84    | 127,712.99   | 162,472.83 | 812,446.33     |                     |
| 2320 | EAP          | 0.00         | 229.68       | 229.68     | 934,483.37     |                     |
| 2325 | VISION       | 0.00         | 1,025.64     | 1,025.64   | 591,703.84     |                     |
| 2330 | ADMN         | 0.00         | 59.85        | 59.85      | 25,415.63      |                     |
| 2334 | LTD          | 0.00         | 184.22       | 184.22     | 90,310.56      |                     |
| 2335 | LTD          | 0.00         | 1,146.10     | 1,146.10   | 564,863.28     |                     |
| 2336 | STD          | 0.00         | 1,492.18     | 1,492.18   | 564,863.28     |                     |
| 2340 | UNEMPLOYMENT | 0.00         | 38,511.66    | 38,511.66  | 770,227.56     |                     |
| 2345 | WORKERS COMP | 0.00         | 69,368.41    | 69,368.41  | 772,553.71     |                     |
| 2400 | ACCIDENT     | 894.07       | 0.00         | 894.07     | 170,881.82     |                     |
| 2405 | CANCER       | 1,255.55     | 0.00         | 1,255.55   | 180,517.54     |                     |
| 2406 | ICU          | 60.44        | 0.00         | 60.44      | 16,603.46      |                     |
| 2407 | S125 MED     | 4,864.54     | 0.00         | 4,864.54   | 304,682.16     |                     |
| 2408 | S125 DEP CAR | 754.00       | 0.00         | 754.00     | 28,001.23      |                     |
| 2409 | PERSONAL REC | 297.63       | 0.00         | 297.63     | 38,325.85      |                     |
| 2450 | STD          | 866.38       | 0.00         | 866.38     | 63,588.03      |                     |
| 2900 | DEF - LINC   | 5,685.00     | 0.00         | 5,685.00   | 172,978.37     |                     |
| 2901 | DEF NRS      | 895.00       | 0.00         | 895.00     | 38,874.88      |                     |
| 2902 | DEF PERS     | 100.00       | 0.00         | 100.00     | 9,863.40       |                     |
| 3000 | FIT          | 75,423.37    | 0.00         | 75,423.37  | 813,747.01     |                     |
| 4000 | SIT          | 26,594.37    | 0.00         | 26,594.37  | 813,747.01     |                     |
| 6000 | CHILD SUPP   | 3,306.91     | 0.00         | 3,306.91   | 33,579.65      |                     |
| 6501 | GARN FTB     | 122.61       | 0.00         | 122.61     | 1,512.00       |                     |
| 6550 | MISC         | 50.00        | 0.00         | 50.00      | 1,929.53       |                     |
| 7000 | CALPERS ER   | 0.00         | 17,565.58    | 17,565.58  | 191,422.88     |                     |
| 7001 | CALPERS EE   | 12,483.13    | 0.00         | 12,483.13  | 191,422.88     |                     |
| 7002 | CALPERS EE   | 21,021.09    | 0.00         | 21,021.09  | 315,072.95     |                     |
| 7003 | CALPERS PREP | 0.00         | 26,722.91    | 26,722.91  | 315,072.95     |                     |
| 7010 | CALPERS ER   | 0.00         | 45,013.83    | 45,013.83  | 185,686.00     |                     |
| 7011 | CALPERS EE   | 20,538.62    | 0.00         | 20,538.62  | 185,686.00     |                     |
| 7012 | CALPERS EE   | 17,733.76    | 0.00         | 17,733.76  | 122,302.14     |                     |
| 7013 | CALPERS ER   | 0.00         | 18,002.91    | 18,002.91  | 122,302.14     |                     |
| 7015 | SURVIVOR BEN | 254.82       | 0.00         | 254.82     | 898,435.50     |                     |
| 8110 | AT ACCIDENT  | 7.82         | 0.00         | 7.82       | 32,306.13      |                     |
| 8151 | AT AD&D IND  | 0.30         | 0.00         | 0.30       | 3,808.56       |                     |
| 8175 | AT-ROTH LINC | 550.00       | 0.00         | 550.00     | 24,243.18      |                     |

**TOTALS PROOF**

Pay Period 02/18/25 To 03/03/25

WARRANT: 030725 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 03/07/2025

|                             |            |                   |                   |                     |            |
|-----------------------------|------------|-------------------|-------------------|---------------------|------------|
| 8500                        | FFA DUES   | 1,380.00          | 0.00              | 1,380.00            | 191,763.40 |
| 8515                        | POA DUES   | 2,640.00          | 0.00              | 2,640.00            | 189,493.64 |
| 8535                        | ARAG LEGAL | 318.76            | 0.00              | 318.76              | 98,403.82  |
| 9996                        | DIRECT DEP | 950.00            | 0.00              | 950.00              | 11,481.00  |
| 9997                        | DIRECT DEP | 370.00            | 0.00              | 370.00              | 9,333.73   |
| 9998                        | DIRECT DEP | 14,273.63         | 0.00              | 14,273.63           | 105,790.05 |
| 9999                        | DIRECT DEP | 629,188.09        | 0.00              | 629,188.09          | 882,188.89 |
| <b>Total:</b>               |            | <b>895,314.58</b> | <b>363,889.29</b> | <b>1,259,203.87</b> |            |
| <b>Total Employees: 319</b> |            |                   |                   |                     |            |

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

02/18/2025-03/03/2025

PAYDATE: 03/07/2025



Miguel Felix

INTERIM FINANCE MANAGER



**TOTALS PROOF**

Pay Period 03/04/25 To 03/17/25

WARRANT: 032125 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 03/21/2025

**EARNINGS SUMMARY**

=====

| PAY TYPE   | HOURS     | AMOUNT     | PAY EARNED | ESCROW AMOUNT |
|------------|-----------|------------|------------|---------------|
| 100 REG    | 19,481.25 | 612,311.39 | 0.00       | 0.00          |
| 150 HRLY   | 3,295.50  | 65,723.87  | 0.00       | 0.00          |
| 180 AWP    | 136.00    | 4,821.55   | 0.00       | 0.00          |
| 200 OT1.0  | 33.00     | 902.48     | 0.00       | 0.00          |
| 201 OT1.5  | 1,712.75  | 81,677.02  | 0.00       | 0.00          |
| 202 OT2.0  | 13.50     | 592.21     | 0.00       | 0.00          |
| 210 FLSA   | 77.50     | 2,436.96   | 0.00       | 0.00          |
| 215 OCP1.0 | 162.00    | 4,594.21   | 0.00       | 0.00          |
| 216 OCP1.5 | 92.00     | 4,767.16   | 0.00       | 0.00          |
| 217 CBP1.5 | 172.50    | 7,800.41   | 0.00       | 0.00          |
| 218 STBY   | 48.00     | 1,663.17   | 0.00       | 0.00          |
| 226 CTPS   | 100.00    | 3,988.23   | 0.00       | 0.00          |
| 300 VAC    | 455.40    | 14,843.84  | 0.00       | 0.00          |
| 310 SICK   | 501.18    | 14,222.06  | 0.00       | 0.00          |
| 320 ADMN   | 17.00     | 620.24     | 0.00       | 0.00          |
| 330 ANNUAL | 375.83    | 13,653.82  | 0.00       | 0.00          |
| 340 PN     | 28.00     | 787.43     | 0.00       | 0.00          |
| 345 VP     | 160.84    | 2,988.84   | 0.00       | 0.00          |
| 350 CMP1.5 | 165.75    | 0.00       | 0.00       | 0.00          |
| 351 CMPUSD | 92.50     | 3,205.51   | 0.00       | 0.00          |
| 352 CMP1.0 | 26.00     | 0.00       | 0.00       | 0.00          |
| 354 HOL AC | 17.00     | 0.00       | 0.00       | 0.00          |
| 355 HOLI   | 0.00      | 46.11      | 0.00       | 0.00          |
| 356 BDAY   | 53.00     | 1,785.04   | 0.00       | 0.00          |
| 360 BERE   | 18.00     | 361.38     | 0.00       | 0.00          |
| 400 CAR    | 1,768.00  | 1,458.47   | 0.00       | 0.00          |
| 410 BLNG   | 8,804.43  | 4,066.40   | 0.00       | 0.00          |
| 415 PREM   | 720.00    | 900.00     | 0.00       | 0.00          |
| 420 EDI    | 4,928.00  | 7,021.16   | 0.00       | 0.00          |
| 440 CERT % | 3,792.00  | 8,645.12   | 0.00       | 0.00          |
| 445 CERT   | 3,616.00  | 3,650.79   | 0.00       | 0.00          |
| 480 ACT    | 80.00     | 164.84     | 0.00       | 0.00          |
| 481 ACT    | 24.00     | 116.03     | 0.00       | 0.00          |
| 482 ACT-NP | 160.00    | 303.40     | 0.00       | 0.00          |
| 483 ACT-NP | 297.00    | 1,224.97   | 0.00       | 0.00          |
| 485 ACT %  | 0.00      | 1,408.16   | 0.00       | 0.00          |
| 510 EXPERT | 1,520.00  | 1,973.15   | 0.00       | 0.00          |
| 515 FTO    | 16.00     | 560.00     | 0.00       | 0.00          |
| 520 HAZARD | 1,440.00  | 1,806.61   | 0.00       | 0.00          |
| 523 SP ASS | 880.00    | 858.49     | 0.00       | 0.00          |
| 530 SHIFT  | 1,280.00  | 1,440.00   | 0.00       | 0.00          |
| 545 ADDNL  | 0.00      | 600.00     | 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   | 96.00     | 2,857.84   | 0.00       | 0.00          |
| 801 DI     | 107.27    | 2,415.86   | 0.00       | 0.00          |
| 805 RETR   | 0.00      | 10,961.92  | 0.00       | 0.00          |
| 806 RETO   | 0.00      | 3,202.67   | 0.00       | 0.00          |
| 900 AWOP   | 203.57    | 0.00       | 0.00       | 0.00          |

**TOTALS PROOF**

Pay Period 03/04/25 To 03/17/25

WARRANT: 032125 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 03/21/2025

|                      |           |            |      |      |
|----------------------|-----------|------------|------|------|
| 990 LFE>50           | 0.00      | 760.97     | 0.00 | 0.00 |
| Total:               | 57,622.77 | 900,559.01 | 0.00 | 0.00 |
| Total Employees: 322 |           |            |      |      |



## CITY OF EL CENTRO

## TOTALS PROOF

Pay Period 03/04/25 To 03/17/25

WARRANT: 032125 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 03/21/2025

## DEDUCTION SUMMARY

| DED  | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT  | EMPLOYEE GROSS | FICA/MED CALC       |
|------|--------------|--------------|--------------|------------|----------------|---------------------|
| 1000 | FICA 6.2%    | 2,596.14     | 2,596.14     | 5,192.28   | 41,873.65      | x 12.40% = 5,192.33 |
| 1100 | MEDI 1.45%   | 12,336.68    | 12,336.68    | 24,673.36  | 850,806.84     | x 2.90% = 24,673.40 |
| 2000 | ADD FAMILY   | 137.70       | 0.00         | 137.70     | 85,286.53      |                     |
| 2001 | ADD IND      | 82.80        | 0.00         | 82.80      | 66,119.11      |                     |
| 2004 | BASIC AD&D F | 0.00         | 15.75        | 15.75      | 159,322.29     |                     |
| 2005 | BASIC LIFE   | 0.00         | 820.75       | 820.75     | 814,060.66     |                     |
| 2006 | DEP LIFE     | 0.00         | 1.50         | 1.50       | 54,381.96      |                     |
| 2007 | BASIC AD&D   | 0.00         | 38.70        | 38.70      | 677,002.30     |                     |
| 2010 | TERM LIFE    | 1,503.90     | 0.00         | 1,503.90   | 347,534.23     |                     |
| 2050 | ADDL LFE SPO | 245.95       | 0.00         | 245.95     | 181,451.12     |                     |
| 2051 | ADDL SPS CHI | 42.00        | 0.00         | 42.00      | 166,869.59     |                     |
| 2055 | SUP LIFE     | 0.00         | 202.50       | 202.50     | 315,863.61     |                     |
| 2300 | MED INS      | 34,653.95    | 127,712.99   | 162,366.94 | 765,534.80     |                     |
| 2320 | EAP          | 0.00         | 231.84       | 231.84     | 893,581.94     |                     |
| 2325 | VISION       | 0.00         | 1,025.64     | 1,025.64   | 553,636.11     |                     |
| 2330 | ADMN         | 0.00         | 59.85        | 59.85      | 21,719.09      |                     |
| 2334 | LTD          | 0.00         | 199.32       | 199.32     | 97,716.04      |                     |
| 2335 | LTD          | 0.00         | 1,143.51     | 1,143.51   | 563,591.50     |                     |
| 2336 | STD          | 0.00         | 1,483.03     | 1,483.03   | 563,591.50     |                     |
| 2340 | UNEMPLOYMENT | 0.00         | 38,653.41    | 38,653.41  | 773,063.04     |                     |
| 2345 | WORKERS COMP | 0.00         | 69,585.87    | 69,585.87  | 774,970.48     |                     |
| 2400 | ACCIDENT     | 894.07       | 0.00         | 894.07     | 168,885.44     |                     |
| 2405 | CANCER       | 1,255.55     | 0.00         | 1,255.55   | 177,023.64     |                     |
| 2406 | ICU          | 60.44        | 0.00         | 60.44      | 19,314.73      |                     |
| 2407 | SI25 MED     | 4,838.43     | 0.00         | 4,838.43   | 287,037.52     |                     |
| 2408 | SI25 DEP CAR | 754.00       | 0.00         | 754.00     | 25,013.00      |                     |
| 2409 | PERSONAL REC | 297.63       | 0.00         | 297.63     | 36,493.70      |                     |
| 2450 | STD          | 866.38       | 0.00         | 866.38     | 66,367.03      |                     |
| 2900 | DEF - LINC   | 5,685.00     | 0.00         | 5,685.00   | 158,302.66     |                     |
| 2901 | DEF NRS      | 895.00       | 0.00         | 895.00     | 31,201.31      |                     |
| 2902 | DEF PERS     | 100.00       | 0.00         | 100.00     | 9,863.40       |                     |
| 3000 | FIT          | 71,117.41    | 0.00         | 71,117.41  | 771,982.14     |                     |
| 4000 | SIT          | 24,112.88    | 0.00         | 24,112.88  | 771,982.14     |                     |
| 6000 | CHILD SUPP   | 3,306.91     | 0.00         | 3,306.91   | 36,149.83      |                     |
| 6550 | MISC         | 50.00        | 0.00         | 50.00      | 1,929.54       |                     |
| 7000 | CALPERS ER   | 0.00         | 17,440.99    | 17,440.99  | 179,935.67     |                     |
| 7001 | CALPERS EE   | 12,394.59    | 0.00         | 12,394.59  | 179,935.67     |                     |
| 7002 | CALPERS EE   | 20,661.67    | 0.00         | 20,661.67  | 289,211.57     |                     |
| 7003 | CALPERS PREP | 0.00         | 26,260.27    | 26,260.27  | 289,211.57     |                     |
| 7010 | CALPERS ER   | 0.00         | 44,681.14    | 44,681.14  | 191,762.49     |                     |
| 7011 | CALPERS EE   | 20,388.90    | 0.00         | 20,388.90  | 191,762.49     |                     |
| 7012 | CALPERS EE   | 18,554.72    | 0.00         | 18,554.72  | 132,119.08     |                     |
| 7013 | CALPERS ER   | 0.00         | 18,836.30    | 18,836.30  | 132,119.08     |                     |
| 7015 | SURVIVOR BEN | 257.61       | 0.00         | 257.61     | 858,685.36     |                     |
| 8110 | AT ACCIDENT  | 21.34        | 0.00         | 21.34      | 22,228.56      |                     |
| 8151 | AT AD&D IND  | 0.30         | 0.00         | 0.30       | 4,018.85       |                     |
| 8175 | AT-ROTH LINC | 400.00       | 0.00         | 400.00     | 15,976.27      |                     |
| 8500 | FFA DUES     | 1,380.00     | 0.00         | 1,380.00   | 174,709.07     |                     |

**TOTALS PROOF**

Pay Period 03/04/25 To 03/17/25

WARRANT: 032125 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 03/21/2025

|                             |            |                   |                   |                     |            |
|-----------------------------|------------|-------------------|-------------------|---------------------|------------|
| 8515                        | POA DUES   | 2,580.00          | 0.00              | 2,580.00            | 176,487.18 |
| 8535                        | ARAG LEGAL | 318.76            | 0.00              | 318.76              | 87,186.12  |
| 9996                        | DIRECT DEP | 1,050.00          | 0.00              | 1,050.00            | 13,880.25  |
| 9997                        | DIRECT DEP | 370.00            | 0.00              | 370.00              | 5,929.16   |
| 9998                        | DIRECT DEP | 14,273.63         | 0.00              | 14,273.63           | 91,395.60  |
| 9999                        | DIRECT DEP | 587,461.15        | 0.00              | 587,461.15          | 829,777.46 |
| <b>Total:</b>               |            | <b>845,945.49</b> | <b>363,326.18</b> | <b>1,209,271.67</b> |            |
| <b>Total Employees: 322</b> |            |                   |                   |                     |            |

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

03/04/2025-03/17/2025

PAYDATE: 03/21/2025




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**Miguel Felix**  
 INTERIM FINANCE MANAGER



**TOTALS PROOF**

Pay Period 03/04/25 To 03/17/25

WARRANT: M0321    PAYROLL TYPE: MISC

CHECK DATE: 03/21/2025

**EARNINGS SUMMARY**

=====

| PAY TYPE           | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|--------------------|-------|--------|------------|---------------|
| 805 RETR           | 0.00  | 591.00 | 0.00       | 0.00          |
| 806 RETO           | 0.00  | 195.62 | 0.00       | 0.00          |
| 900 AWOP           | 80.00 | 0.00   | 0.00       | 0.00          |
| Total:             | 80.00 | 786.62 | 0.00       | 0.00          |
| Total Employees: 1 |       |        |            |               |

# CITY OF EL CENTRO



## TOTALS PROOF

Pay Period 03/04/25 To 03/17/25

WARRANT: M0321 PAYROLL TYPE: MISC

CHECK DATE: 03/21/2025

### DEDUCTION SUMMARY

| DED                | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS   | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|------------------|---------------|
| 1100               | MEDI 1.45%   | 11.41        | 11.41        | 22.82     | 786.62 X 2.90% = | 22.81         |
| 3000               | FIT          | 162.98       | 0.00         | 162.98    | 740.82           |               |
| 4000               | SIT          | 48.89        | 0.00         | 48.89     | 740.82           |               |
| 7002               | CALPERS EE   | 45.80        | 0.00         | 45.80     | 591.00           |               |
| 7003               | CALPERS PREP | 0.00         | 58.21        | 58.21     | 591.00           |               |
| 7015               | SURVIVOR BEN | 0.93         | 0.00         | 0.93      | 786.62           |               |
| Total:             |              | 270.01       | 69.62        | 339.63    |                  |               |
| Total Employees: 1 |              |              |              |           |                  |               |

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

### MISCELLANEOUS CHECK

03/04/2025-03/17/2025

PAYDATE: 03/21/2025

Miguel Felix  
INTERIM FINANCE MANAGER



**TOTALS PROOF**

Pay Period 03/18/25 To 03/31/25

WARRANT: M32825 PAYROLL TYPE: MISC

CHECK DATE: 03/28/2025

EARNINGS SUMMARY

=====

| PAY TYPE           | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|--------------------|-------|--------|------------|---------------|
| 150 HRLY           | 40.00 | 660.00 | 0.00       | 0.00          |
| Total:             | 40.00 | 660.00 | 0.00       | 0.00          |
| Total Employees: 1 |       |        |            |               |

# CITY OF EL CENTRO



## TOTALS PROOF

Pay Period 03/18/25 To 03/31/25

WARRANT: M32825 PAYROLL TYPE: MISC

CHECK DATE: 03/28/2025

### DEDUCTION SUMMARY

| DED                | TYPE         | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS    | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|-------------------|---------------|
| 1000               | FICA 6.2%    | 40.92        | 40.92        | 81.84     | 660.00 X 12.40% = | 81.84         |
| 1100               | MEDI 1.45%   | 9.57         | 9.57         | 19.14     | 660.00 X 2.90% =  | 19.14         |
| 2340               | UNEMPLOYMENT | 0.00         | 33.00        | 33.00     | 660.00            |               |
| 2345               | WORKERS COMP | 0.00         | 59.40        | 59.40     | 660.00            |               |
| 3000               | FIT          | 8.31         | 0.00         | 8.31      | 660.00            |               |
| 4000               | SIT          | 0.00         | 0.00         | 0.00      | 660.00            |               |
| Total:             |              | 58.80        | 142.89       | 201.69    |                   |               |
| Total Employees: 1 |              |              |              |           |                   |               |

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

MISCELLANEOUS CHECK

03/18/2025-03/31/2025

PAYDATE: 03/28/2025

Miguel Felix  
INTERIM FINANCE MANAGER





**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-109)**

**Item: 5.**

Meeting: 4/15/2025 4:00 PM

Department: Finance

Category: Informational Items

Prepared by: Nora Salas, Accountant

Department Head:

DOC ID: 2025-109

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**Approval of the Treasurer's Report for March 2025.**

**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 CHECKS, INSURANCE, ETC.:**

**BACKGROUND:**

**DISCUSSION:**

**CONCLUSION:**

**ATTACHMENTS:**

1. Treasurer's Report March 2025

**CITY OF EL CENTRO  
TREASURER'S REPORT  
SCHEDULE OF INVESTMENTS  
MARCH 2025**

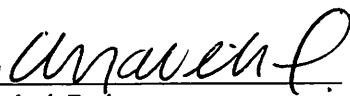
|                                           | <b>Maturity<br/>Date</b> | <b>Par</b>         | <b>Rate<br/>(Pcnt)</b> | <b>YTM</b> | <b>Cost</b>        | <b>Market<br/>Value</b> |
|-------------------------------------------|--------------------------|--------------------|------------------------|------------|--------------------|-------------------------|
| <b><u>GENERAL ACCOUNT</u></b>             |                          |                    |                        |            |                    |                         |
| <i>U.S. Savings and CD's</i>              |                          |                    |                        |            |                    |                         |
| Subtotal                                  |                          | -                  |                        |            | -                  | -                       |
| <b><i>U.S. Government Obligations</i></b> |                          |                    |                        |            |                    |                         |
| Federal Home Loan Bks 3130AM2B7           | 04/29/25                 | \$ 750,000         | 0.625                  | 0.630      | \$ 750,000         | \$ 748,335              |
| Federal Home Loan Bks 3130AMQU9           | 06/16/25                 | \$ 750,000         | 0.625                  | 0.630      | \$ 750,000         | \$ 745,508              |
| Federal Home Loan Bks 3130AM2F8           | 04/29/26                 | \$ 750,000         | 1.125                  | 1.160      | \$ 750,000         | \$ 727,035              |
| Subtotal                                  |                          | <u>2,250,000</u>   |                        |            | <u>2,250,000</u>   | <u>2,220,878</u>        |
| <b><i>Other Investments</i></b>           |                          |                    |                        |            |                    |                         |
| Cash Equiv.                               |                          | \$ 5,697,822       | 0.010                  | 0.010      | \$ 5,697,822       | \$ 5,697,822            |
| Local Agency Investment Fund              |                          | \$ 65,000,000      | 4.333                  | 4.333      | \$ 65,000,000      | \$ 65,000,000           |
| Subtotal                                  |                          | <u>70,697,822</u>  |                        |            | <u>70,697,822</u>  | <u>70,697,822</u>       |
| <b>Subtotal</b>                           |                          | <u>72,947,822</u>  |                        |            | <u>72,947,822</u>  | <u>72,918,699</u>       |
| <b><u>Bonds</u></b>                       |                          |                    |                        |            |                    |                         |
| Series B - 2007 Redevelopment             |                          | \$ 1,928,593       | 0.010                  | 0.010      | \$ 1,928,593       | \$ 1,928,593            |
| 2021 Series A - Library Bond Project      |                          | \$ 1,096,962       | 0.010                  | 0.010      | \$ 1,096,962       | \$ 1,096,962            |
| 2023 Series A - Police Station Project    |                          | \$ 38,783,237      | 0.010                  | 0.010      | \$ 38,783,237      | \$ 38,783,237           |
|                                           |                          | <u>41,808,791</u>  |                        |            | <u>41,808,791</u>  | <u>41,808,791</u>       |
| <b>Total</b>                              |                          | <u>114,756,613</u> |                        |            | <u>114,756,613</u> | <u>114,727,491</u>      |

**CITY OF EL CENTRO  
TREASURER'S REPORT  
SCHEDULE OF INVESTMENTS  
MARCH 2025**

|                                 | <u>This<br/>Month</u> | <u>Fiscal<br/>YTD</u> | <u>Prior Fiscal<br/>Year YTD<br/>Same Period</u> |
|---------------------------------|-----------------------|-----------------------|--------------------------------------------------|
| <b><u>Interest Received</u></b> |                       |                       |                                                  |
| Other Investments               | \$ 12,822             | \$ 287,164            | \$ 617,515                                       |
| LAIF                            |                       | 2,322,313             | 1,786,342                                        |
| <b>Total</b>                    | <b>\$ 12,822</b>      | <b>\$ 2,609,477</b>   | <b>\$ 2,403,857</b>                              |

|                                    | <u>Balance<br/>02/28/25</u> | <u>Change</u>      | <u>Balance<br/>03/31/25</u> |
|------------------------------------|-----------------------------|--------------------|-----------------------------|
| <b><u>Monthly Activity</u></b>     |                             |                    |                             |
| <b><u>General Accounts</u></b>     |                             |                    |                             |
| U.S. Savings and CD's              | -                           | \$ -               | -                           |
| U.S. Corporate Obligations         | 480,000                     | \$ (480,000)       | -                           |
| U.S. Government Obligations        | 2,250,000                   | \$ -               | 2,250,000                   |
| Cash Equiv. & Other Investments    | 7,200,800                   | \$ (1,502,978)     | 5,697,822                   |
| LAIF                               | 65,000,000                  | \$ -               | 65,000,000                  |
|                                    | <b>\$ 74,930,800</b>        | <b>(1,982,978)</b> | <b>\$ 72,947,822</b>        |
| <b><u>Trustee Accounts</u></b>     |                             |                    |                             |
| Series B - 2007 Redevelopment      | \$ 1,928,585                | \$ 7               | \$ 1,928,593                |
| Library 2021 Bond Project          | 1,096,962                   | -                  | 1,096,962                   |
| El Centro Police 2023 Bond Project | 38,659,615                  | 123,622            | 38,783,237                  |
|                                    | <b>\$ 41,685,162</b>        | <b>123,629</b>     | <b>\$ 41,808,791</b>        |
| <b>Total</b>                       | <b>\$ 116,615,962</b>       |                    | <b>\$ 114,756,613</b>       |

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 03/31/2025**

|   |                             | Cost/Par      | Investment<br>income<br>to-date | Unrealized<br>gain/loss<br>(*) (**) | Net increase<br>decrease | Market Value<br>end of Period | percent<br>of total |
|---|-----------------------------|---------------|---------------------------------|-------------------------------------|--------------------------|-------------------------------|---------------------|
| 1 | U.S. Savings and CD's       | \$ -          |                                 | \$ -                                |                          | \$ -                          | 0%                  |
| 2 | U.S Corporate Obligations   | \$ -          |                                 | \$ -                                |                          | \$ -                          | 0%                  |
| 3 | U.S. Government Obligations | \$ 2,250,000  |                                 | \$ (29,123)                         |                          | \$ 2,220,878                  | 3%                  |
| 4 | Cash Equiv. & Other Inves   | \$ 5,697,822  |                                 | \$ -                                |                          | \$ 5,697,822                  | 8%                  |
| 5 | LAIF                        | \$ 65,000,000 |                                 | \$ -                                |                          | \$ 65,000,000                 | 89%                 |
|   |                             |               |                                 |                                     |                          |                               |                     |
|   | Total                       | \$ 72,947,822 | \$ -                            | \$ (29,123)                         | \$ -                     | \$ 72,918,699                 | 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 # 2025-108)**

**Item: 6.**

Meeting: 4/15/2025 4:00 PM

Department: City Clerk

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Norma Wyles

DOC ID: 2025-108

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**Approval of City Council meeting minutes of Special Meeting of April 1, 2025, and Regular meeting of April 1, 2025.**

**CITY MANAGER'S RECOMMENDATION:**

Approve the City Council meeting minutes of a special meeting, April 1, 2025, and regular meeting, April 1, 2025.

**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 CHECKS, INSURANCE, ETC.:**

**BACKGROUND:**

**DISCUSSION:**

**CONCLUSION:**

**ATTACHMENTS:**

1. 04-01-2025 Special Meeting CC Minutes
2. 4-01-2025 Regular CC Minutes

**SPECIAL MEETING  
EL CENTRO CITY COUNCIL  
CITY HALL, CONFERENCE ROOM A  
1275 MAIN STREET, EL CENTRO, CA  
TUESDAY, APRIL 1, 2025, 3:30 P.M.**

**OPEN SESSION**

The El Centro City Council met in a special meeting on Tuesday, April 1, 2026 at 3:33 p.m. in Conference Room A, El Centro City Hall, 1275 Main Street, El Centro, California.

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

**ABSENT:** None

**MOTION TO GO INTO CLOSED SESSION:**

Moved by Ellett, second by Marroquin to go into closed session at 3:33 p.m.

**CLOSED SESSION PUBLIC COMMENT:**

No comments were received.

**CITY COUNCIL CLOSED SESSION**

**CLOSED SESSION REGARDING PUBLIC EMPLOYEE APPOINTMENT PURSUANT TO GOVT.  
CODE SECTION 54957**

Title of Position: City Manager

**CLOSED SESSION WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVT. CODE  
SECTION 54956.8.**

Property: 1415 Ross and associated residential property  
Agency Negotiators: Eric Newsom and Megan Rooney, Sheppard Mullin  
Negotiating with: Imperial Valley Healthcare Agency  
Under Negotiations: Price and Terms

**CLOSED SESSION REGARDING POSSIBLE INITIATION OF LITIGATION BY THE CITY  
PURSUANT TO GOVT. CODE SECTION 54957.9(d)(4) – 4 cases.**

**CLOSED SESSION REGARDING POSSIBLE CLAIM AGAINST THE CITY PURSUANT TO GOVT.  
CODE SECTION 54956.9(d)(2).**

**CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVT. CODE SECTION 54957.6**

City designated representatives: Patrick Clark, consultant, Dulce Bedolla, Human Resource Director  
Negotiations with the El Centro Officers Association regarding salaries, salary schedules or fringe benefits or any other matter within the scope or representation.

**CITY ATTORNEY REPORT ON CLOSED SESSION**

No reportable action.



**ADJOURNMENT**

With no further business to come before City Council, the meeting adjourned 4:23 p.m.

---

Norma Wyles, City Clerk

APPROVED BY:

---

Sonia Carter, Mayor Pro-Tem

**REGULAR MEETING**  
**EL CENTRO CITY COUNCIL**  
**CITY HALL, COUNCIL CHAMBERS**  
**1275 MAIN STREET, EL CENTRO, CA**  
**TUESDAY, APRIL 1, 2025, 4:00 P.M.**

The El Centro City Council met in a regular session on Tuesday, April 1, 2025 at 4:24 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: Ellett, Carter, Marroquin, Camarena  
City Clerk Wyles, Interim City Manager Paramo, City Attorney Martyn Evans

**ABSENT:** None

**CLOSED SESSION PUBLIC COMMENT**  
None

**CITY COUNCIL CLOSED SESSION**  
Moved by Marroquin, second by Carter, to adjourn into closed session for:

**REAL PROPERTY NEGOTIATORS PURSUANT TO GOVT. CODE SECTION 54956.8:**

Property: 1415 Ross and associated residential property  
Agency Negotiators: Eric Newsom and Megan Rooney, Sheppard Mullin  
Negotiating with: Imperial Valley Healthcare Agency  
Under Negotiation: Price and Terms

Motion carried.

Closed Session concluded at 5:54 p.m.

City Council recessed to 6:00 p.m.

**OPEN SESSION**

The El Centro City Council met in a regular session on Tuesday, April 1, 2025, at 6:01 p.m. in Council Chambers, El Centro City Hall, 1275 Main Street, El Centro, California.

**PRESENT:** Council: Ellett, Carter, Marroquin, Camarena  
City Clerk Wyles, 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 Marroquin and Invocation was given by Council Member Ellett.

**CITY ATTORNEY REPORT ON CLOSED SESSION**

In closed session we discussed the drafting of the definitive agreement for the transfer of ECRMC. The details are those in the term sheet.

**PUBLIC COMMENTS**

Public comment was received by Peter Rodriguez.

**PRESENTATION AND ANNOUNCEMENTS BY MAYOR**

1. Proclamation – National Public Safety Telecommunications Week, April 13-19, 2025. Received by Police Chief Robert Sawyer.
2. Proclamation – National Library Workers Day, April 8, 2025. Received by Carla Mason, Library Director.
3. Proclamation – Autism Acceptance Month April 2025, World Autism Acceptance Day, April 2, 2025. Received by Miguel Meza and Cinthia Medina.

**CONSENT AGENDA (ITEMS 4-7)**

Moved by Marroquin, second by Camarena, approving consent items # 4-6.

4. Approval of City Council meeting minutes of Special Meeting of March 11, 2025, March 18, 2025 and March 25, 2025.
5. Approval of Memorandum of Annexation for EC 1-22 (Weiler) with the County of Imperial.
6. Approval of Memorandum of Annexation of EC 1-24 (Willow Bend) with the County of Imperial.
7. \* Item pulled for discussion by Council Member Camarena.

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

- \*7. Motion by Camarena, second by Marroquin, Community Development Block Grant (CDBG) Fund Allocation Update.

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

**NEW BUSINESS**

8. Presentation by Abraham Campos, Public Works Director/City Engineer, approval of Change Order 4 to Rove Engineering related to the Southern Pump Station Project.  
Motion by Marroquin, second by Camarena, authorize budget as requested (\$2,904,235.40) and authorize Change Order No. 4 to Rove Engineering as presented.

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



9. Motion by Marroquin, second by Ellett, approval of community sponsorship request from The Joshua Lavell Holmes Foundation, in the amount of \$500.

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

10. Motion by Marroquin, second by Camarena, approval of community sponsorship request from Southwest High School SAVAPA Group, in the amount of \$500.

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

**LEGISLATIVE ACTION:**

None

**INFORMATION ITEMS:**

11. Received and referred to Community Development Department, Application for Alcoholic Beverage License Star MSO, Inc., 7-Eleven #38661, 555 N. Imperial Ave., El Centro, CA 92243
12. Received and referred to Community Development Department, Applications for Alcoholic Beverage License, Diana Bodo, Inc. Antonio's Meat Market, 341 N. 8<sup>th</sup> St., El Centro, CA 92243-2303.

**TASK FORCE AND MAYOR & COUNCIL MEMBERS REPORTS**

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

**CITY MANAGER REPORT**

Reported on recent activities.

**ADJOURNMENT**

With no further business the meeting was adjourned at 7:28 p.m.

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Norma Wyles, City Clerk

APPROVED BY:

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Sonia Carter, Mayor Pro-Tem



**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-104)**

**Item: 7.**

Meeting: 4/15/2025 4:00 PM

Department: City Clerk

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Norma Wyles

DOC ID: 2025-104

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**Accept resignation from Ms. Myra Soto, from the Building Board of Appeals effective immediately with regrets, and authorized the City Clerk to advertise the vacancy.**

**CITY MANAGER'S RECOMMENDATION:**

Accept resignation from Ms. Myra Soto from the Building Board of Appeals effective immediately with regrets, and authorized the City Clerk to advertise the vacancy.

**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 CHECKS, INSURANCE, ETC.:**

**BACKGROUND:**

**DISCUSSION:**

**CONCLUSION:**

**ATTACHMENTS:**

1. Resignation from Buidling Board of Appeals - Myra Soto

**Myra Soto**  
1000 Adler Ave.  
Calexico Ca, 92231  
myrasoto@icloud.com  
760-235-8647

April 2, 2025

**Board of Appeals**  
City of El Centro

**Subject: Resignation from the Board of Appeals**

Dear Board of Appeals Members,

I am writing to formally resign from my position on the Board of Appeals for the City of El Centro, effective April 2, 2025.

Due to my recent appointment as a Code Enforcement Officer for the City of El Centro as of April 1, 2025, I must step down from my role to focus on my new responsibilities. It has been an honor to serve, and I appreciate the opportunity to contribute to the city's decision-making process.

Thank you for your support and collaboration. Please let me know if I can assist in ensuring a smooth transition.

A handwritten signature in cursive script that reads "Myra Soto". The signature is written in dark ink and is positioned above the typed name.

Sincerely,  
**Myra Soto**





**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-58)**

**Item: 8.**

Meeting: 4/15/2025 4:00 PM

Department: Community Services

Category: Resolution

Prepared by: Clara Obeso, Comm.

Services Specialist

Department Head: Adriana Nava

DOC ID: 2025-58

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**Adopt Resolution No. 25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING AN AGREEMENT WITH AMERINAT TO PROVIDE ESCROW AND LOAN SERVICING SERVICES FOR THE CITY OF EL CENTRO'S HOUSING PROGRAMS.**

**CITY MANAGER'S RECOMMENDATION:**

Adopt Resolution No. 25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING AN AGREEMENT WITH AMERINAT TO PROVIDE ESCROW AND LOAN SERVICING SERVICES FOR THE CITY OF EL CENTRO'S HOUSING PROGRAMS.

**FISCAL IMPACT:**

There is no fiscal impact to the General Fund. AmeriNat retains its applicable service fees directly from the monthly remittances, based on services provided for that specific month. On average, these fees total approximately \$17,300 per fiscal year and are paid from CDBG, HOME, and other program funds.

**STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:**

Financial & Governance Stability & Sustainability  
Environmental Sustainability & Infrastructure

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

The consultant has a current business license, updated liability and workers' compensation insurance certificates on file.

**BACKGROUND:**

On January 13, 2025, the City of El Centro released a Request for Proposals (RFP) for Escrow and Loan Servicing Services for the City of El Centro. The RFP was published in the Imperial Valley Press, posted on Planet Bids, and mailed to six (6) loan servicing agencies, which specialize in the services requested. These services must be provided in accordance with CDBG and HOME guidelines. City staff followed the required competitive RFP procurement process to select consultants as set forth in the CDBG and HOME Investment Partnerships Program Contract Management Manuals.

**DISCUSSION:**

The City received two (2) proposals. One was submitted by Real Systems Investment Group, LLC, and the second proposal was submitted by AmeriNat, the City's current consultant. Staff is recommending the selection of this firm to continue providing professional loan servicing services for the City's Housing Programs and the motioning of other various loan programs. Staff reviewed the proposals and found AmeriNat to continue to have the necessary experience, qualifications, and the capacity to provide these

services in an effective and timely manner.

**CONCLUSION:**

Adopt Resolution No. 25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING AN AGREEMENT WITH AMERINAT TO PROVIDE ESCROW AND LOAN SERVICING SERVICES FOR THE CITY OF EL CENTRO'S HOUSING PROGRAMS.

**ATTACHMENTS:**

1. Agreement FINAL
2. Resolution A25-

**AGREEMENT**

**FOR**

**ESCROW AND LOAN SERVICING SERVICES**

**BETWEEN**

**THE CITY OF EL CENTRO**

**AND**

**AMERINAT**



## **AGREEMENT BETWEEN THE CITY OF EL CENTRO AND AMERINAT FOR ESCROW AND LOAN SERVICING SERVICES**

THIS AGREEMENT for Escrow and Loan Servicing Services (“Agreement”) is made this 19th day of May 2025 (“Effective Date”), by and between the City of El Centro (“City”) and AmeriNat (“Consultant”). The City and Consultant jointly may be referred to as the Parties.

**Section 1. SERVICES.** Subject to the terms and conditions set forth in this Agreement, Consultant shall provide to City the services described in the Scope of Work attached as **Exhibit “A”**, and incorporated here. Such work shall be provided at the time and place and in the manner specified in Exhibit A. In the event of a conflict in or inconsistency between the terms of this Agreement and Exhibit A, this Agreement shall prevail.

- 1.1 Term of Services.** Unless earlier terminated, this Agreement will continue in full force and effect from the Effective Date through May 18, 2026. Consultant shall complete the work described in Exhibit A prior to that date, unless the term of the Agreement is otherwise terminated or extended as provided for in Section 8. The time provided to Consultant to complete the services required by this Agreement shall not affect the City's right to terminate the Agreement, as provided for in Section 8.
- 1.2 Standard of Performance.** Consultant shall perform all services required pursuant to this Agreement on the terms and conditions set out here and, in the manner, and according to the standards observed by a competent practitioner of the profession in which Consultant is engaged in the geographical area in which Consultant practices its profession and to the satisfaction of the Contract Administrator. In addition, Consultant shall comply with the additional federal requirements in **Exhibit B** (attached and incorporated as if fully set forth herein) to the extent such requirements are applicable here. Such requirements shall supplement those in this Agreement.
- 1.3 Assignment of Personnel.** Consultant shall assign only competent personnel to perform services pursuant to Agreement. In the event that City, in its sole discretion, at any time during the term of this Agreement, desires the reassignment of any such persons, Consultant shall, immediately upon receiving notice from City of such desire of City, reassign such person or persons.
- 1.4 Time.** Consultant shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary to satisfy Consultant's obligations hereunder.
- 1.5 Authorization to Perform Services.** The Consultant is not authorized to perform any services or incur any costs whatsoever under the terms of this Agreement until receipt of authorization from the Contract Administrator.

**Section 2. COMPENSATION.** For services provided and/or rendered pursuant to this Agreement, Consultant will be paid in accordance with the Compensation Schedule attached hereto and incorporated as **Exhibit A**; provided, however, that in no event will the amount of money paid to the Consultant, for services rendered by this Agreement, exceed the fees stipulated

on the aforementioned exhibit charged on a monthly basis during the entire term of the Agreement unless otherwise first approved in writing by City. Should this Agreement be renewed, the Consultant's fee may be adjusted upon the written agreement of the parties and as provided in Consultant's price quote to the City. In the event of a conflict between this Agreement and Exhibit A, regarding the amount of compensation, this Agreement shall prevail. City shall pay Consultant for services rendered pursuant to this Agreement at the time and in the manner set forth herein.

**2.1 Final Payment.** Upon termination of this Agreement, City shall pay the last 10% of the total sum due pursuant to this Agreement within sixty (60) days after completion of the services and submittal to City of a final invoice, if all services required have been satisfactorily performed.

**2.2 Total Payment.** City shall not pay any additional sum above that set out in Exhibit A for any expense or cost whatsoever incurred by Consultant in rendering services pursuant to this Agreement. City shall make no payment for any extra, further, or additional service pursuant to this Agreement.

In no event shall Consultant submit any invoice for an amount in excess of the maximum amount of compensation provided above either for a task or for the entire Agreement, unless the Agreement is modified in writing prior to the submission of such an invoice.

**2.3 Hourly Fees.** Any fees for work performed by Consultant on an hourly basis shall not exceed the amounts shown on the fee schedule included with Exhibit A.

**2.4 Reimbursable Expenses.** Reimbursable expenses are included within the maximum amount of the contract.

**2.5 Payment of Taxes.** Consultant is solely responsible for the payment of employment taxes incurred under this Agreement and any federal or state taxes.

**2.6 Payment upon Termination.** In the event that the City or Consultant terminates this Agreement pursuant to Section 8, the City shall compensate the Consultant for all outstanding costs and reimbursable expenses incurred for work satisfactorily completed as of the date of written notice of termination.

**Section 3. FACILITIES AND EQUIPMENT.** Except as otherwise provided, Consultant shall, at its sole cost and expense, provide all facilities, supplies and equipment necessary to perform the services required by this Agreement. City shall make available to Consultant only physical facilities such as desks, filing cabinets, and conference space, as may be reasonably necessary for Consultant's use while consulting with City employees and reviewing records and the information in possession of the City. The location, quantity, and time of furnishing those facilities shall be in the sole discretion of City. In no event shall City be required to furnish any facility that may involve incurring any direct expense, including but not limited to computer, long-distance telephone or other communication charges, vehicles, and reproduction facilities.

**Section 4. INSURANCE REQUIREMENTS.** Before beginning any work under this Agreement, Consultant, at its own cost and expense, shall procure the types and amounts of insurance set out in **Exhibit C**, attached and incorporated as if fully set forth herein.

## **Section 5. INDEMNIFICATION.**

- 5.1 Indemnity for professional liability.** When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs, caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or sub consultants (or any City or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement.
- 5.2 Indemnity for other than professional liability.** Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or City for which Consultant is legally liable, including but not limited to officers, agents, employees or subcontractors of Consultant.
- 5.3 Duty to defend.** In the event the City, its officers, employees, agents and/or volunteers are made a party to any action, lawsuit, or other adversarial proceeding arising from the Consultant's performance of the services encompassed by this Agreement, and upon demand by City, Consultant shall have an immediate duty to defend the City at Consultant's cost or at City's option, to reimburse City for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters. Payment by City is not a condition precedent to enforcement of this indemnity. In the event of any dispute between Consultant and City, as to whether liability arises from the sole negligence of the CITY or its officers, employees, or agents, Consultant will be obligated to pay for City's defense until such time as a final judgment has been entered adjudicating the City as solely negligent. Consultant will not be entitled in the absence of such a determination to any reimbursement of defense costs including but not limited to attorney's fees, expert fees and costs of litigation.

## **Section 6. STATUS OF CONSULTANT.**

- 6.1 Independent Contractor.** At all times during the term of this Agreement, Consultant shall be an independent contractor and shall not be an employee of City. City shall have the right to control Consultant only insofar as the results of Consultant's services rendered pursuant to this Agreement and assignment of personnel pursuant to Subparagraph 1.3; however, otherwise City shall not have the right to control the means by which Consultant accomplishes services rendered pursuant to this Agreement. Notwithstanding any other City, state, or federal policy,



rule, regulation, law, or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing services under this Agreement shall not qualify for or become entitled to any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in the California Public Employees Retirement System (PERS) as an employee of City and entitlement to any contribution to be paid by City for employer contributions and/or employee contributions for PERS benefits.

**6.2 Conflict of Interest.** The Consultant is subject to all applicable federal, state and local conflict of interest laws, regulations and policies applicable to its contract with the City and procurement practices related to such contract, including but not limited to California Government Code sections 1090, et. seq. and 81000, et. seq. Consultant may be required to complete one or more statements of economic interest disclosing relevant financial interests as determined by **Exhibit D**, Consultant's Statement of Financial Interest, attached and incorporated as if fully set forth herein. Exhibit D may be amended from time to time by City. Upon the City's request, the Consultant shall submit the necessary supplementary documentation to the City.

**6.2.1** The Consultant shall establish and make known to its employees and agents appropriate safeguards to prohibit employees from using their positions for a purpose that is, or that gives the appearance of being, motivated by the desire for private gain for themselves or others, particularly those with whom they have family, business or other relationships.

**6.2.2** The Consultant's personnel employed on any Task shall not accept gratuities or any other favors from any subconsultants or potential subconsultants. In connection with any Task, the Consultant shall not recommend or specify any product, supplier, or contractor with whom the Consultant has a direct or indirect financial or organizational interest or relationship that would violate conflict of interest laws, regulations, or policies.

**6.2.3** If the Consultant violates any conflict of interest laws or any of these provisions in Section 4.10, the violation shall be grounds for immediate termination of this Agreement. Further, the violation subjects the Consultant to liability to the City for attorney fees and all damages sustained because of the violation.

## **Section 7. LEGAL REQUIREMENTS.**

**7.1 Governing Law.** The laws of the State of California and the incorporated federal laws and regulations shall govern this Agreement.

**7.2 Compliance with Applicable Laws.** Consultant and any subcontractor shall comply with all applicable local, state and federal laws and regulations applicable to the performance of the work hereunder.

**7.3 Licenses and Permits.** Consultant represents and warrants to City that Consultant and its employees, agents, and any subcontractors have all licenses, permits, qualifications, and approvals of whatsoever nature that is legally required to

practice their respective professions. Consultant represents and warrants to City that Consultant and its employees, agents, any subcontractors shall, at their sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required to practice their respective professions. In addition to the foregoing, Consultant and any subcontractors shall obtain and maintain during the term of this Agreement valid Business Licenses as required by local cities in the City.

The Consultant operates under the regulation and jurisdiction of various licensing authorities including those states from which the City intends to originate and/or purchase loans. The requirements of which may vary from time to time. If the Consultant's authority to service loans in a particular state were revoked or otherwise made unreasonable to continue in the then-current process and in accordance with the terms of this Agreement due to changes in circumstances or regulation, the Consultant will provide prompt notice of its requirement to modify or terminate services and will modify or terminate services before the latest available date as allowed by regulatory authority. Termination under this provision will not be deemed to be a default by the Consultant, and no liability will exist to reimburse the City for losses incurred as a result of the termination. If services are terminated under this provision the City will not be liable to the Consultant for transfer fees specified in the fee section of this Agreement.

## **Section 8. TERMINATION AND MODIFICATION.**

- 8.1 Termination.** City may cancel this Agreement at any time and without cause upon written notification to Consultant.

Consultant may cancel this Agreement upon thirty (60) calendar days' written notice to City and shall include in such notice the reasons for cancellation.

- 8.2 Failure to Pay.** The Agreement shall immediately terminate, at Consultant's option, upon twenty (20) days' written notice if City fails to make payment in excess of five thousand US dollars (\$5,000) then due to Consultant under this agreement and City fails to make such payments as required within the twenty (20) day timeframe.

In the event this Agreement is terminated pursuant to this Section, the City shall pay to Consultant the actual cost of the work performed up to the time of termination, provided that the work performed is of value to the City. Upon termination of the Agreement pursuant to this Section, the Consultant will submit an invoice to the City pursuant to Section 2. Consultant shall be entitled to compensation for services performed to the effective date of termination; City, however, may condition payment of such compensation upon Consultant delivering to City any or all documents, photographs, computer software, video and audio tapes, and other materials provided to Consultant or prepared by or for Consultant or the City in connection with this Agreement.

- 8.3 Extension.** City may, in its sole and exclusive discretion, extend the end date of this Agreement beyond that provided for in Subsection 1.1. Any such extension

shall require a written amendment to this Agreement, as provided for herein. Consultant understands and agrees that, if City grants such an extension, City shall have no obligation to provide Consultant with compensation beyond the maximum amount provided for in this Agreement. Similarly, unless authorized by the Contract Administrator, City shall have no obligation to reimburse Consultant for any otherwise reimbursable expenses incurred during the extension period.

- 8.4 Force Majeure.** If any party fails to perform its obligations because of strikes, lockouts, labor disputes, embargoes, acts of God, inability to obtain labor or materials or reasonable substitutes for labor or materials, governmental restrictions, governmental regulations, governmental control, judicial orders, enemy or hostile governmental action, civil commotion, fire or other casualty, epidemic, pandemic or other causes beyond the reasonable control of the party obligated to perform, then that party's performance shall be excused for a period equal to the period of such cause for failure to perform.
- 8.5 Amendments.** The parties may amend this Agreement only by a writing signed by all the parties.
- 8.6 Assignment and Subcontracting.** City and Consultant recognize and agree that this Agreement contemplates performance by Consultant and is based upon a determination of Consultant's unique competence, experience, and specialized personal knowledge. Moreover, a substantial inducement to City for entering into this Agreement was and is the professional reputation and competence of Consultant. Consultant may not assign this Agreement or any interest therein without the prior written approval of the Contract Administrator, which such consent shall not be unreasonably withheld. Consultant shall not subcontract any portion of the performance contemplated and provided for herein, other than to the subcontractors noted in the proposal, without prior written approval of the Contract Administrator. In the event that key personnel leave Consultant's employ, Consultant shall notify City immediately.
- 8.7 Survival.** All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating liability between City and Consultant shall survive the termination of this Agreement.
- 8.8 Dispute Resolution; Options upon Breach by Consultant.** If Consultant materially breaches any of the terms of this Agreement, City's remedies shall include, but not be limited to, any or all of the following:
- 8.8.1** Enter into informal discussions with the Consultant to cure the breach as soon as possible. Such discussions shall not continue for longer than twenty (20) calendar days or 5 calendar days in the event of a health and safety emergency;
- 8.8.2** Immediately terminate the Agreement;
- 8.8.3** Retain the specifications, reports, legal documents, and any other work product prepared by Consultant pursuant to this Agreement;



**8.8.4** Retain a different Consultant to complete the work described in Exhibit A not finished by Consultant; or

**8.8.5** Charge Consultant the difference between the costs to complete the work described in Exhibit A that is unfinished at the time of breach and the amount that City would have paid Consultant pursuant to Section 2 if Consultant had completed the work.

## **Section 9. KEEPING AND STATUS OF RECORDS.**

**9.1 Records Created as Part of Consultant's Performance.** All reports, data, photographs, memoranda, studies, specifications, records, files, or any other documents or materials, in electronic or any other form that Consultant prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be the property of the City. Consultant hereby agrees to deliver those documents to the City upon termination of the Agreement. It is understood and agreed that the documents and other materials, including but not limited to those described above, prepared pursuant to this Agreement are prepared specifically for the City and are not necessarily suitable for any future or other use. City and Consultant agree that, until final approval by City, all data, specifications, reports and other documents are confidential and will not be released to third parties without prior written consent of both parties unless required by law.

**9.2 Consultant's Books and Records.** Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the City under this Agreement for a minimum of five (5) years, or for any longer period required by law, from the date of final payment to the Consultant to this Agreement.

**9.3 AmeriNat Portal Access.** The City agrees to access and use the AmeriNat Portal solely for its own internal use, in compliance with operating instructions provided by the Consultant and the terms of this Agreement, and to designate an authorized individual to serve as the Client Data Security Administrator. The City further agrees to treat the AmeriNat Portal and all associated documentation and processes as Confidential Information.

**9.4 Inspection and Audit of Records.** Any records or documents that Section 9.2 of this Agreement requires Consultant to maintain shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of, the City. Under California Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds ten thousand dollars (\$10,000.00), the Agreement shall be subject to the examination and audit of the State Auditor, at the request of City or as part of any audit of the City, for a period of five (5) years after final payment under the Agreement or longer as required by federal law.

**9.5 Compliance with Federal Law and Regulations.** In addition to the City requirements for recordkeeping, Consultant shall comply with any and all

applicable requirements for recordkeeping for CDBG funding. City, HUD and the Comptroller General of the United States or any of their duly authorized representatives shall be granted access to any books, documents, papers and records of contractor which are directly pertinent the contract.

- 9.6 Audit, Retention and Inspection of Records.** The contractor agrees that the City, the Department of Housing and Community Development, the Federal Department of Housing and Urban Development (HUD), or its designee will have the right to review, obtain, and copy all records pertaining to performance of this project. The contractor agrees to provide any relevant information requested and shall permit the City, the Department of Housing and Community Development, the Federal Department of Housing and Urban Development (HUD), or its designee access to its premises, upon reasonable notice, during normal business hours for the purpose of interviewing employees and inspecting and copying such books, records, accounts, and other material that may be relevant to a matter under investigation for the purpose of determining compliance with California Public Contract Code (PCC) Section 10115 et seq., Government Code (GC) Section 8546.7 and 2 CCR 1896.60 et seq.

The contractor further agrees to maintain such records for a period of five (5) years after final payment under this project, and that on or before the end of the five (5) year audit/retention period, the Consultant shall release and deliver to the City all original records and related documentation.

- 9.7 Cooperation.** The City shall cooperate with the Consultant in the execution of the Consultant's responsibilities under this Agreement. Such cooperation shall include, but not be limited to, the provision of data and information regarding the Loans that is accurate and not in conflict with other information contained in the Loan documents and the timely provision of Loan and collateral documentation necessary for the Consultant to adequately complete its servicing obligation. The City shall update the Consultant with new and relevant information it obtains regarding the Loans being serviced and shall promptly provide updated Loan documentation that is discovered or generated by the City.

## **Section 10. MISCELLANEOUS PROVISIONS.**

- 10.1 Attorneys' Fees.** If either party to this Agreement brings any action, including an action for declaratory relief, to enforce or interpret the provision of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled. The court may set such fees in the same action or in a separate action brought for that purpose.
- 10.2 Venue.** In the event that either party brings any action against the other under this Agreement, the parties agree that trial of such action shall be vested exclusively in Imperial County.
- 10.3 Severability.** If a court of competent jurisdiction finds or rules that any provision of this Agreement is invalid, void, or unenforceable, the provisions of this Agreement not so adjudged shall remain in full force and effect. The invalidity in

whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.

- 10.4 No Implied Waiver of Breach.** The waiver of any breach of a specific provision of this Agreement does not constitute a waiver of any other breach of that term or any other term of this Agreement.
- 10.5 Anti-Money Laundering.** The City is responsible for OFAC Screening of borrowers prior to loan origination and for compliance with Anti-Money Laundering program requirements of 31 U.S.C. § 5318 (h), or other directives that may relate to the appropriate verification of borrower identity to ensure the prohibition of transactions with certain foreign countries and/or their nationals. The City agrees to promptly notify the Consultant if it becomes aware of its borrowers being added to the Specially Designated Nationals List during the term of this agreement.
- 10.6 Privacy.** The City acknowledges its obligation under the Gramm-Leach-Bliley Act 15 USC 6801 and confirms that it adheres to the provisions of this regulation and related guidance, including issuance of the proper privacy notices to its customers if required, as with the FCRA and FDCPA.
- 10.7 IRS Reporting.** If the services to be provided under this agreement include the acceptance of loan payments and/or 1099 reporting (1099-Int, 1099-C, etc.), the Consultant shall submit the required 1098 and/or 1099 forms to the Internal Revenue Service as required. If the Loan data provided by the City does not include a valid social security number for a borrower(s), the Consultant shall exercise reasonable means to obtain such valid social security number(s). If the lack of an available and/or valid social security number(s) results in a penalty or fine assessed by the Internal Revenue Service, the City will be notified of the amount of the penalty or fine and will promptly reimburse the Consultant for such penalty or fine paid or to be paid.
- 10.8 Successors and Assigns.** The provisions of this Agreement shall inure to the benefit of and shall apply to and bind the successors and assigns of the parties.
- 10.9 Consultant Representative.** All matters under this Agreement shall be handled for Consultant by Adrienne Thorson, Chairwoman and CEO.
- 10.10 City Contract Administration.** This Agreement shall be administered by the Director of Community Services ("Contract Administrator"). All correspondence shall be directed to or through the Contract Administrator or his or her designee.
- 10.11 Notices.** Any written notice to Consultant shall be sent to:

AmeriNat  
Amber Loverink  
Marketing and Contracts Manager  
217 S. Newton Avenue  
Albert Lea, MN 56007



Any written notice to City shall be sent to the Contract Administrator with a copy to:

City of El Centro  
Attn: Clara Fimbres Obeso  
Community Development Specialist  
1249 Main Street  
El Centro, CA 92243

- 10.12 Integration.** This Agreement, including the scope of work attached hereto and incorporated herein as Exhibit A, represents the entire and integrated Agreement between City and Consultant and supersedes all prior negotiations, representations, or agreements, either written or oral.
- 10.13 Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be an original and all of which together shall constitute one Agreement.

## **Section 11. CONFIDENTIALITY.**

- 11.1 Confidential Information.** “Confidential Information” means information which is proprietary to the Consultant and which relates to its existing or reasonably foreseeable business, including, but not limited to, information contained in: products and product designed; business methods and techniques; trade secrets, data, specifications, developments and research activity; marketing and sales strategies, information and techniques; long and short-term plans; business policies; current and prospective customers lists, contacts and information; financial, personnel and information system information; and other information concerning the Consultant’s business, its manner of operation, its plans or other information that is not disclosed to the general public of known in the industry and acquired or learned by the City or the City Indemnitees. Confidential Information also includes information about AmeriNat customer or borrowers, including information of the type identified above and including non-public personal identifying information on the same, including but not limited to personal tax identification numbers. Such information shall be treated as Confidential Information irrespective of its source and whether such information is expressly identified as being “confidential” or “trade secret.”
- 11.2 Nondisclosure.** The City agrees, during the duration of this Agreement and at all times thereafter, to hold in strictest confidence and to never disclose, furnish, communicate, make accessible to persons or use for the City’s or another’s benefit, Confidential Information. The City also agrees not to permit Confidential Information to be used in competition with the Consultant. The City acknowledges that Confidential Information constitutes a unique and valuable asset of the Consultant, and that disclosure of such Confidential Information would cause irreparable harm to the Consultant for which money damages would not be an inadequate remedy and that, in addition to remedies at law, the Consultant is entitled to equitable relief as a remedy for any such breach. The City agrees to

refrain from acts and omissions that would reduce the value of Confidential Information to the Consultant.

**11.3 Required Disclosures.** The City agrees to provide Consultant notice of disclosures required by a government agency, judicial body or law prior to such disclosure being made, or in the event that prior notice cannot practicably be given, simultaneously with the disclosure. The City will cooperate in a reasonable effort to obtain a protective order (at the requesting party’s sole cost and expense) relating to the disclosure of such information. In addition, upon request for the City to mark such information as privileged or confidential when disclosed, the City will cooperate with request to the extent permitted by law.

The Parties have executed this Agreement as of the Effective Date.

CITY OF EL CENTRO

CONSULTANT

\_\_\_\_\_  
Daniel Paramo, Interim City Manager

*Adrienne Thorson*  
\_\_\_\_\_  
Adrienne Thorson, Chairwoman and CEO

Attest:

\_\_\_\_\_  
Norma Wyles, City Clerk

Approved as to Form:

\_\_\_\_\_  
Elizabeth L. Martyn, City Attorney

|              |           |                                                       |
|--------------|-----------|-------------------------------------------------------|
| Attachments: | Exhibit A | Tasks to be Performed and Compensation Schedule       |
|              | Exhibit B | Federal Requirements for all Contracts and Agreements |
|              | Exhibit C | Insurance Requirements                                |
|              | Exhibit D | Conflict of Interest                                  |

## **EXHIBIT A**

### **Scope of Work and Compensation Schedule**

#### **Proposed Scope of Work**

##### **Loan Servicing for Amortized and Deferred Loans**

1. **Loan Boarding:**

- a. **Flow Loans:** The City is responsible for completing an electronic loan setup form, available on AmeriNat's portal, for flow loans being transferred to AmeriNat for servicing. When fully complete, the City uploads the form to the AmeriNat portal.

2. **Introductory Package:** Upon boarding of a new loan, AmeriNat will send a welcome package to the borrower. This welcome package contains a Notice of Servicing Transfer, Fair Debt Notice, FACT Act Letter, and a variety of options to submit payments.

3. **Collection and Remittance of Payments:** AmeriNat will collect payments from the borrowers through monthly or other scheduled remittances of principal, interest, fees, escrow balances and other identified payments. Payments can be made via check to a secure lockbox, multiple payment options online, reoccurring ACH, and through "check-by-phone"<sup>1</sup>, and via the AmeriNat app. These remittances will be posted to the loan and ancillary records in accordance with the loan documents and the City's written instructions. Payments will be posted the same day as receipt. Funds will be maintained in an FDIC insured banking institution in a custodial account for the benefit of the City and the borrowers as applicable. AmeriNat balances cash received and transmitted and loan portfolio totals on a daily and monthly basis. Remittances will be forwarded to the City monthly net of fees and other authorized charges due to AmeriNat.

4. **Payment of Property Taxes:** At the City's request, AmeriNat will order a tax service contract and monitor the timely payment of property taxes.

5. **Insurance Monitoring:** AmeriNat will notify the insurance agent in writing that AmeriNat is monitoring premium payments and is to be made aware of delinquencies, non-renewals or cancellations. AmeriNat will force place insurance in accordance with respective regulation (see Lender Placed Insurance section).

6. **Escrow/Impound Account:** If the City chooses, AmeriNat will establish a borrower escrow/impound account for the payment of taxes and insurance. AmeriNat will collect the monthly escrow payment from the borrower and make the tax and insurance payments on the borrower's behalf. The borrower escrow accounts will be analyzed annually in accordance with the Real Estate Settlement Procedures Act (RESPA).

Please note: For single-family loans, unless respective state law requires otherwise, AmeriNat's escrow analysis utilizes a 2-month cushion in accordance with RESPA. This cushion is an industry standard and is intended to minimize the likelihood of escrow shortages / deficits when and if escrow disbursement items increase. If this cushion is not consistent with the City's current escrow analysis process, borrowers' escrow analysis may result in a shortage and/or escrow payment increase at the

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<sup>1</sup> Additional fees apply.





## Proposed Scope of Work

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time of AmeriNat's first analysis. This may impact borrowers' ability to make increased monthly payments to escrow. Should the City request alternative handling of loan accounts with escrow payment increases, this may result in the City incurring extraordinary services charges.

If the City chooses to establish an escrow/impound account, AmeriNat will also establish a Client Escrow Deficit account. This account is used to track and reconcile advances made by AmeriNat on borrower accounts with escrow deficits as a result of payments made on the borrower's behalf in excess of their escrow balance. The escrow deficit account will be reconciled monthly, compared to advances made by AmeriNat and escrow payments collected from the borrowers. The net change will be included or deducted from the City's monthly remittance; a net shortage/negative will be deducted and a net overage/positive will be remitted. Advances made by AmeriNat that are not reimbursed by the City the following month will be subject to an interest charge of 1% per month compounded until such time said reimbursement occurs. Regardless of whether or not the net shortage/negative is deducted from remittance at the end of the month, the City remains responsible for escrow advances made by AmeriNat.

At portfolio transfer AmeriNat will require a cash deposit equal to the total amount of positive escrow balances. Negative escrow balances will be set up, but the total amount of negative escrow balances will not be netted out of the positive cash escrow balances. Should recurring advances become necessary, AmeriNat reserves the right to request the City to deposit an amount into reserve in the Client Escrow Deficit account to cover the anticipated necessary advances.

7. **Late Fees:** In keeping with the provisions of the City's promissory note, AmeriNat will assess and retain a late fee when payment is not made within the grace period.

#### **Lender Placed Insurance**

In accordance with respective regulation, upon notification of a policy cancellation from the borrower's insurance carrier, or when proof of a current policy is not received, AmeriNat will request lender-placed insurance from AmeriNat's insurance provider. AmeriNat executes the force-placement of insurance on a portfolio wide level, meaning it is done for all loans in the portfolio for which insurance has lapsed. If the City wishes to select loans for the force placement of insurance on an "as requested" basis, it will be the City's responsibility to verify the placement has been completed by AmeriNat. This quality control step aids in ensuring that the City's instructions were received by AmeriNat, usually via email. The City can review the coverage through monthly reports from AmeriNat indicating insurance status.

1. Coverage is bound upon receipt of request with an effective date up to 90 days prior to receipt of the request.
2. AmeriNat's insurance provider or their carrier will send out three letters to the borrower over the course of forty-five days. If the borrower provides proof of coverage, lender-placed coverage will be cancelled.
3. If the effective date of this coverage is the same and there is no lapse in coverage, there will be no premium charged. If there is a lapse in coverage, there may be a fee charged to the borrower's account for an earned premium.



4. If the borrower does not provide proof of coverage, AmeriNat's insurance provider will send an insurance policy and notification of premium to the borrower and bill AmeriNat for a one-year policy. If the borrower does not have an established impound account; AmeriNat will create one and disburse the premium from it. If the borrower fails to pay the premium before the end of the month, and the disbursed premium results in an escrow deficit balance, the balance will be accounted for in that month's reconciliation of the Client Escrow Deficit Account. If the aggregate portfolio remittance for the month is insufficient to cover the deficit amount, the City will be billed and responsible for the cost until recouped from the borrower. Pay-off quotations or demands will reflect impound deficit amounts (caused by the cost of forced-place insurance or other advances) so that the borrower will still be held responsible for the cost even if they are unresponsive.

The Portfolio Status Report, delivered monthly to the City, will also reflect such negative impound balances (i.e. the total amount of such premiums owed by borrower).

5. The one-year policy is cancelable by either AmeriNat or the City.

#### **Account Inquiries**

Borrowers and the City have 24-hour electronic access to their loan information via AmeriNat's website at [www.amerinat.com](http://www.amerinat.com). Continuous access to loan account information is also provided during normal working hours through toll free customer service telephone lines. In addition, hard copy account payment histories or other information can be provided through facsimile transmission or email. When requested by a borrower, AmeriNat will provide, without charge, a detailed statement of transactions relating to the borrower's payments and/or escrow account.

#### **Additional Portfolio Management Services**

1. Loan Payoff Quotations, Satisfactions, Reconveyances: AmeriNat will provide Loan Payoff Quotations and will perform Satisfactions and Reconveyances of Mortgage at the borrower's expense at the City's request.
2. Loan Amortization Schedules: AmeriNat will provide Loan Amortization Schedules upon request.
3. Tax Forms: Pursuant to IRS regulations and, on behalf of the City, AmeriNat will submit required tax forms for borrowers paying interest on City loans.
4. Year-End Account Summary: If required by regulation, AmeriNat will supply a year-end account summary statement to a borrower if there has been principal, interest or escrow activity on their account. The report will indicate principal and interest paid, amount of payments AmeriNat made on the borrower's behalf for taxes and insurance, and remaining escrow balance.
5. Tickler Notifications: AmeriNat will provide for an annual tickler notification at the City's request.
6. Loan Confirmation Audits: AmeriNat will complete loan confirmation audit requests when requested by the City, Borrower, or auditors of either. Information requested generally includes unpaid principal





balance, interest rate, date to which interest has been paid, terms of payment of principal, current escrow deposit amounts, and escrow amounts paid during a specified period.

#### **Loan Transfer**

In the event the City requires AmeriNat to transition loans back to the City or to another servicer, AmeriNat will gather and package loan files (hard-copy and/or electronic copy) for shipment. AmeriNat's Investor Services and IT departments will work with the City's staff to electronically transmit servicing data in an agreed upon format.

#### **Loan Reconstruction**

If requested by the City, AmeriNat will prepare a loan reconstruction to determine posting accuracy and compliance with promissory notes, truth in lending statements, and other applicable related loan documents. This involves a detailed review of loan terms and reconstructing the posting of payments in accordance with the terms.

#### **Collections and Loss Mitigation**

Collection efforts are conducted in accordance with the City's requirements, pertinent regulations, GSE/insurer requirements and industry standard practice. These activities include the following steps:

1. **Delinquency/Default Letter Production:** Letters of varying tone and composition will be sent at 15, 30, 45, and 90 days past the payment due date. The 45-day letter will include the Consumer Financial Protection Bureau (CFPB) mandated notification informing the borrower of the available loss mitigation options. The 90-day letter will detail for the borrower possible escalated collection activity up to and including foreclosure. The letters emphasize the seriousness of the situation, the potential for loss of the borrower's property, and demand immediate payment. Borrowers are also encouraged to apply for federal or state relief programs that may be available.
2. **Due Diligence Phone Calls:** Attempts are made in accordance with HUD guidelines for contacting the borrower as soon as the loan becomes delinquent. Telephone calls will be placed on a regular basis as loans remain under active delinquency follow up. Calls to single family mortgage borrowers are made in accordance with CFPB guidance and best practices. Live contact is attempted with the borrower beginning not later than the 17th day of delinquency, under a good faith goal of establishing contact with the borrower by the 36th day of delinquency. One or more subsequent attempts to contact the borrower will generally be made every 30 days thereafter. The objective of the call is to secure or demand prompt payment, obtain information regarding the reason for the delinquency, and to structure a commitment for future payments.
3. **Credit Reporting:** AmeriNat will report borrower payment activity and status codes to the credit bureaus monthly.



4. Confirmation Letters: Contact with borrowers is used to solicit commitments to repay past due amounts. Borrowers are provided an opportunity to bring the loan current immediately, and within six months. Once a commitment is gained, AmeriNat will forward a confirmation letter to document both the call and the commitment. The revised payment plan of no greater than six month's duration is then implemented. Default under this plan may lead AmeriNat to recommend foreclosure.
5. Additional loss mitigation activities such as skip tracing and door knock services are available upon request. The scope and fees associated with these services will be determined and agreed upon by both the City and AmeriNat.

#### Forbearance Plans:

Formal forbearance plans are typically used for defaults of 90+ days. A forbearance plan of less than six months duration is executed by the borrower and immediately implemented by AmeriNat, with notice immediately provided to the City. Formal modifications to promissory note terms and forbearance plans of greater than six months duration are subject to the City pre-approved parameters. Forbearance recommendations outside of the pre-approved parameters require individual City approval if they are to move forward. Approval timeframes are subject to regulatory guidance, and therefore if the City does not respond to requests for approval within the agreed-upon timeframes, AmeriNat will deny the application or request.

Once approved, AmeriNat will implement the new payment schedule. Should a borrower default from the new payment schedule without cause, AmeriNat will recommend foreclosure.

Forbearance Evaluation Process: A hardship is defined as a situation or set of events or circumstances beyond the normal control of the borrower that prohibits the borrower from adhering to a planned repayment schedule. If a borrower states, either verbally or in writing, that a hardship situation exists, AmeriNat will document the circumstances and provide the following:

- i. Letter from borrower requesting the City's consideration of hardship
- ii. Nature of the hardship
- iii. Expected duration of the hardship
- iv. Evidence to substantiate hardship
- v. Forbearance Plan Proposal

Forbearance Plans are executed by AmeriNat in accordance with the pre-approved guidelines established with the City. Forbearance plan recommendations outside of the approved parameters require individual approval by the City. Approval timeframes are subject to regulatory guidance, and therefore if the City does not respond to requests for approval within the agreed-upon timeframes, AmeriNat will deny the application or request. Once the agreement is executed with the borrower, AmeriNat will resume loan servicing under the new payment plan. The file will be tickled for follow-up at the expiration of the temporary plan.



#### Loan Modification Analysis:

1. Preliminary Screening: When contact with the borrower indicates a short-term forbearance agreement will not be enough to bring the account current, and initial assessment of the Borrower's circumstances indicate the Borrower may possibly be eligible for an available loss mitigation option, the borrower will be encouraged to submit a loss mitigation application.
2. Application: Upon receipt of a loss mitigation application, AmeriNat will review the application to determine supporting materials are present and that the forms are complete. Support materials may include but are not limited to, paycheck stubs, W-2's, Federal Tax Returns, bank statements, mortgage statements, property tax bills and insurance policies. Once the application is reviewed and found to be complete, a credit report and escrow analysis are ordered, as applicable, and the application is submitted to underwriting.
3. Analysis and Recommendation: Underwriting of the application is performed using the City's eligibility criteria. This analysis will reflect information such as ability to repay or affordability (debt-to-income ratio), status of 1<sup>st</sup> mortgage, and occupancy. Based on the aforementioned, the recommendation will convey whether it is reasonable to proceed with the modification and what type of modification will best suit the needs of the borrower and the City. If the recommended modification falls outside of AmeriNat's delegated authority under approved parameters, the recommendation along with the supporting documentation will be sent to the City for approval. Approval timeframes are subject to regulatory guidance, and therefore if the City does not respond to requests for approval within the agreed-upon timeframes, AmeriNat will deny the application or request.
4. Approval: Once a loan modification has been approved, AmeriNat shall prepare and forward the required documents to the borrower for signature and recording, unless the City retains these functions. If the City retains approval authority, the City agrees to return the decisioned application within 5 business days of receipt. If no response has been received in 5 days, the modification will be denied.

After the documents have been executed, originals will be retained by the City and copies will be promptly sent to AmeriNat along with funds required for escrow, legal fees, etc. After receipt of executed modification documents and required funds, AmeriNat will make the appropriate modifications to the loan, send the borrower new payment coupons or billing statements, and electronically notate the account. Respective modification documentation will be retained in the electronic loan file.

#### Loan Foreclosure

The mortgage transaction and collections efforts are predicated on the assumption that the borrower is motivated and able to meet the mortgage obligation. A decision to foreclose is based on an analysis of an individual loan. AmeriNat will look at the borrower with particular emphasis on basic motivation, ability to pay; and attitude or level of cooperation. If a borrower remains delinquent and has been uncooperative, non-responsive, or unwilling to cure the existing default by reasonable means, AmeriNat will recommend foreclosure.





This step is generally not taken until a loan becomes over 120 days delinquent. Upon the City's approval, and in accordance with respective local, state and federal statutes, AmeriNat will send the borrower a notice of intent to foreclose/demand letter, with a copy to the City. If no response is received within 30 days, AmeriNat will advise the City of the non-response and will proceed to foreclosure. AmeriNat will properly document the steps taken to affect a cure.

If the loan is not reinstated or paid off, AmeriNat will continue foreclosure up to and including the sale of the property. If the City desires AmeriNat to perform property management, a third-party property management vendor will be engaged. AmeriNat can identify, track and pay bills related to property preservation, the costs of which remain the responsibility of the City. Upon sale of the property, AmeriNat will return the proceeds of the sale to the City less foreclosure fees and previously un-reimbursed costs incurred.

In the event the borrower reinstates the loan, AmeriNat will remit to the City payments received from the borrower. For those loans that are reinstated by the borrower, AmeriNat will resume normal servicing functions.

#### **Bankruptcy Administration Services**

##### **1. Chapter 7 Bankruptcy:**

- a. Upon receipt of notification from a court of law, debtor (borrower), or the City, of a Chapter 7 bankruptcy for a debtor serviced by AmeriNat, AmeriNat will modify the account in preparation for monitoring of payments. Additionally, a Reaffirmation Agreement will be generated and forwarded to the borrower's attorney (debtor's counsel) for signature, and to the appropriate court upon receipt of the executed document. This fully enforceable agreement, if executed, will retain the lien as secured and will keep the lien from being discharged as part of the Chapter 7 discharge. If the borrower has no legal counsel and has filed their bankruptcy petition "pro se", (on their own behalf) or with the assistance of a licensed paralegal, AmeriNat can communicate directly with the borrower.
- b. Upon default of borrower's remittance of payments during the bankruptcy, AmeriNat will notify the borrower's (debtor's) counsel and Chapter 7 Trustee advising of the default, but if filed pro se, then the debtor would be notified directly.
- c. Should the Chapter 7 Trustee determine that assets are available for distribution to creditors, AmeriNat will file a Proof of Claim on behalf of the City.

##### **2. Chapter 13 Bankruptcy:**

- a. Upon receipt of notification from a court of law, debtor (borrower), or the City, of a Chapter 13 bankruptcy for a debtor serviced by AmeriNat, AmeriNat will notify the City of its intention to file a Proof of Claim as well as supporting bankruptcy documentation, and will file with the appropriate court. Upon receipt of a returned filed Proof of Claim from the court, AmeriNat will forward a copy of same to the City and will begin monitoring post and pre-petition payments to borrower's loan account.



- b. Upon default of borrower in the remittance of post-petition payments, AmeriNat will notify the borrower's (debtor's) counsel of the default, instructing that further default will result in the filing of a Motion for Relief. If the borrower has no legal counsel and has filed their bankruptcy petition "pro se", (on their own behalf) or with the assistance of a licensed paralegal, AmeriNat can communicate directly with the borrower. In addition, notification of the default will be forwarded to the Trustee's office. Should there be a continued default in post-petition payments, and at the instruction of the City, AmeriNat will file the Motion for Relief. Once authorized by the court, and as directed by the City, AmeriNat may then begin foreclosure proceedings.

#### **Subordination Processing**

1. **Subordination Request Package**: Upon a borrower's request for a subordination, AmeriNat will send a Subordination Request Package to the borrower or designee (lender or title). The City may require the borrower to pay the cost of the subordination processing at application or the City may pay the cost upon billing from AmeriNat.
2. **Review Process**: The purpose of the subordination review process is to determine that the new senior loan on the borrower's property will be made in conformance with the City's subordination policy and that the City's title position and security for its note is properly treated. Also, a review of income of the borrower may be performed if there are ongoing restrictions on income levels for the program participant. Documentation typically required for the review may include the following:
  - a. Letter from borrower with reasons for requesting subordination
  - b. FNMA 1003 application, or other applicable application, for new senior loan
  - c. Lender's approval of new senior loan
  - d. Title report
  - e. Appraisal
  - f. Closing instructions and estimated closing statement
  - g. Credit report (if required)
  - h. Tax return or other income documentation (if required)
  - i. Completed Subordination Agreement ready for signature
  - j. Request for Notice document on new senior loan(s)
3. **Document Preparation**: AmeriNat prepares subordination documents, or can review documents prepared by the new senior lender. These documents generally include:
  - a. Subordination Agreement
  - b. Request for Notice document on new senior loan(s)
  - c. Closing instructions
4. **Recommendation**: At the completion of the review, a report is forwarded to the City with a recommendation to either approve the request and to execute the Agreement, or to deny the request. The report will contain a recapitulation of pertinent information such as lowered monthly payment amounts, old and new LTV's, new and old senior debt loan amounts, etc.



5. Approval: Upon the City's approval of a request for subordination, the City will forward to borrower's lender or Title Company:

- a. Completed and executed Subordination Agreement between the City and borrower
- b. Closing instructions dictating terms / use of Subordination Agreement document
- c. Request for Notice document for new senior loan

**Property Conditions Profile and Affidavit of Owner**

**1. Property Conditions Profile:**

- a. AmeriNat engages a site visit of the owner's property to determine the outer condition of the dwelling and the condition of detached structures and grounds. Two photos will be taken to document the condition of the property. NOTE: AmeriNat will not enter upon the owner's private property.
- b. Property profiles rate (good, fair, poor) the condition of the property, and also comment on the following: roof type, property type, structure color, neighborhood condition, construction type, environmental hazards, and status of utilities.
- c. If the dwelling appears vacant or abandoned, it will be noted in the report.
- d. Property profiles may be ordered by the City for varying frequencies, e.g., once every two years, once every three years, etc.

**2. Affidavit of Owner:**

AmeriNat will forward an instructional letter and Affidavit of Owner to the borrower. The Affidavit requires the owner to affirm continued compliance with provisions of the promissory note and/or rehabilitation agreement. Such provisions may include, but are not limited to, the following:

- Continued residence
- Timely payment of property taxes
- Ongoing hazard and flood insurance coverage
- Timely payment of sums due to superior lien holders
- Proper maintenance of the property
- Non-subordination

- a. If no response is received within two weeks, AmeriNat will send a second letter, again requesting owner to sign and return affidavit.

AmeriNat will compile responses and will forward original affidavits to the City.





## **Reports**

AmeriNat's standard reports are designed to meet the City's objectives and funding source requirements. Data reporting is flexible and can be reported in several ways, including program type, funding source and funding year. Reports are available to the City online through AmeriNat's portal. The City has unlimited access to account and portfolio data through the portal and can view the information as well as generate reports that can be downloaded into Excel.

1. **Portfolio Status Report:** The report provides a comprehensive accounting per loan of the total portfolio on a monthly basis. The report identifies annual payments made, remaining balances, borrower's name and account number, original loan balance, interest rate, and loan term. For those deferred loans accruing interest, the report shows the ongoing accrued interest balance.
2. **Current Month Reconciliation Report:** This monthly report serves as reconciliation for the loan payments remitted by borrowers.
3. **Delinquent Aging Report:** This report reflects delinquent accounts at the 30, 60, 90, and over 90-day levels as of the end of the month. Borrower accounts moved into the forbearance or foreclosure process are designated.
4. **Fee Detail Report:** This monthly report details AmeriNat's fees assessed and overall remittances on a per loan basis.
5. **Escrow Deficit Report:** This monthly report details advances made by AmeriNat on borrower accounts with deficient escrow balances and tracks the amount to be included with or deducted from the City's monthly remittance; a net shortage/negative will be deducted and a net overage/positive will be remitted.
6. **Account Information Report:** This report provides a borrower profile, loan term and current balance and status information for individual borrower accounts within a client's portfolio. It includes a vast amount of information on particular accounts within the City's portfolio.
7. **Payment History:** This report details transactions on individual accounts for the current year's activity.
8. **Payment History with Memos:** AmeriNat uses a series of memo codes to help classify various borrower requests or processing activity. Activities subject to memo code classification include, for example, insurance request letters, payoff requests, and other miscellaneous borrower questions. This report summarizes the loan history with identification of these types of activities along with associated comments by AmeriNat personnel.
9. Additional Standard Reports:
  - ▶ Borrower with Balances
  - ▶ Open Accounts
  - ▶ Closed Accounts
  - ▶ Account Status Report



- ▶ Insurance Status Report
- ▶ Account Memo Listing Report
- ▶ Borrower Property Information
- ▶ Escrow Activity
- ▶ Late Charge Activity
- ▶ Daily Transactions Summary
- ▶ Manual Adjustments



## Cost of Proposed Services

### Loan Portfolio Management

Flow Loan Set-up fee: \$55.00 per loan

Amortized Monthly Service Fee<sup>2</sup>: 1/24 of 1% per month of original principal loan amount per month with a minimum fee of \$14.00 and a maximum fee of \$18.50 for each loan in the portfolio. Escrowing and/or monitoring of taxes and insurance are included with the service at no additional cost, except for a one-time tax service vendor fee if acceptable transferable tax contracts are not already in place.

Monthly Service Fee for Deferred Loans:

- i. Warehouse: \$4.00 per loan per month
- ii. Warehouse and monitor of taxes and/or insurance: \$8.00 per loan per month plus a one-time tax service vendor fee.
- iii. Warehouse and escrow of taxes and/or insurance: \$14.00 per loan per month plus a one-time tax service vendor fee.
- iv. Flat fee for receiving occasional payments or forgiveness event on deferred loans: \$14.00 per payment or forgiveness event.

### Tax Service Fee

If it is determined that Tax Service is needed, then a one-time fee of \$80.00 per loan for loan amounts up to \$500,000 will be passed through to the City. For loan amounts over \$500,000, there is an additional charge of \$10 per \$100,000. Future charges may vary based on outside vendor pricing. Additional or supplemental charges imposed by the respective taxing authority for procurement of duplicate tax bills will be directly passed through to the City.

### Forbearance Plans

If requested by the City, AmeriNat will charge a flat fee of \$395.00 per loan per occurrence to institute a formal forbearance plan (usually in excess of 6 months in duration and with approval of the City). The City may require the borrower to pay this fee. Informal forbearances (usually less than 6 months in duration) to allow a delinquent borrower to catch up and bring their loan current are performed at no charge to the borrower or the City.

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<sup>2</sup> Escrowing and/or monitoring of taxes and insurance are included with the service at no additional cost except for a one-time tax service vendor fee if acceptable transferable tax contracts are not already in place.





#### **Loan Modification Analysis**

- |                                                        |          |
|--------------------------------------------------------|----------|
| 1. Preliminary screening and Application Review (each) | \$200.00 |
| 2. Analysis and Recommendation, plus outside costs *   | \$195.00 |
| 3. Subsequent Analyses and Recommendations (each)      | \$165.00 |
| 4. Loan Document Preparation, plus outside costs *     | \$350.00 |
| 5. Document redraws (per occurrence)                   | \$165.00 |

Cancellation Fee: The fee due will be the sum of the fees for tasks (1-4 above) completed, plus one-half of the fee for the task in process at the time of cancellation.

\* Outside costs include, but are not limited to, title, credit, and appraisal / valuation. These costs are passed through from outside vendors and are subject to marketplace increases.

#### **Loan Foreclosure**

If requested by the City, AmeriNat will charge the following fees for Loan Foreclosure services:

1. **Document Preparation:** A one-time charge of \$455.00 to prepare documents to commence foreclosure proceedings and to manage the foreclosure process on behalf of the City. In addition to the above foreclosure service fee, AmeriNat will deduct and pay from remittance or bill the City for other costs incurred in the foreclosure process such as, but not limited to, conventional legal fees, sheriffs' deposits, bankruptcy closing costs, fees set by law, etc. These fees will be quoted on a case-by-case basis upon request by the City and within applicable statutory limits.
2. **Reinstatement Terms:** The City reimbursement for foreclosure services rendered, and its costs and other charges, will be made by the borrower upon reinstatement or full payment of the Deed of Trust or Mortgage under foreclosure.
3. **Property Management:** \$150.00 per property per month plus property management vendor fees. Property preservation expenses remain the responsibility of the City.

#### **Bankruptcy Administration Services**

1. Account Modification Fee: \$70.00 per occurrence to modify account for respective Bankruptcy monitoring.
2. Proof of Claim Filing Fee (per occurrence):
  - a. \$475.00 for Chapter 7
  - b. \$1,350.00 for Chapter 13
3. Reaffirmation Agreement Filing Fee: \$350.00 per occurrence.



4. Monitoring and Repayment Fee: \$20.00 per loan per month for the duration of an active bankruptcy case. This includes monitoring respective payment plans, discharges, and dismissals.
5. Motion for Relief Filing Fee: \$280.00 per occurrence plus out-of-pocket fees and costs. Such fees and costs include, but are not limited to, obtaining local counsel in the bankruptcy jurisdiction and as approved by the City. The City will be responsible for the payment of fees for filing suit or related outside costs due AmeriNat that cannot be reimbursed from the borrower.

#### **Subordination Processing**

A fee of \$465.00 per analysis per loan.

#### ***Minimum Monthly Servicing Billing***

***\$1,000.00***

If the cumulative amount of fees to be charged for loan servicing activities, excluding pass-through charges, within one calendar month is less than the minimum monthly billing amount above, said amount will be charged. Amounts for pass-through expenses will be deducted from remittances.

#### **Other services and Per-Event Fees**

|                              |                                                                                |
|------------------------------|--------------------------------------------------------------------------------|
| Check by phone service:      | \$10.00 per loan per occurrence.                                               |
| Consulting:                  | \$225.00 per hour, one hour minimum.                                           |
| Tickler Notifications:       | A \$15.00 per notification may be charged.                                     |
| Loan Transfer Fee:           | \$75.00 per loan one-time fee if transferred from AmeriNat.                    |
| Property Conditions Profile: | \$65.00 per occurrence.                                                        |
| Affidavit of Owner:          | \$18.00 per loan (entire portfolio done at one-time) with a \$500 minimum fee. |

#### **Pass-through (reimbursable) expenses**

Pass-through (reimbursable) expenses, including but not limited to postage costs for statements, letters, and other notifications to borrowers, advances necessary for principal and interest payments, tax and insurance payments, legal and other professional fees for loss mitigation activities, costs of tax contracts, and other out of pocket costs necessary for performance of the scope of service tasks are to be reimbursed by City monthly. Amounts for pass-through expenses will be deducted from remittances.

Pass-through (reimbursable) expenses not reimbursed monthly, will be considered AmeriNat advances and will be subject to an interest charge at a rate of 1% per month compounded. A finance charge of 1% per month compounded will be applied to invoices outstanding and unpaid for more than 60 days.



**Extraordinary Account Research and/or Loan Reconstruction**

AmeriNat will conduct ongoing routine maintenance and general customer service activities on borrower information and balances as part of its servicing duties at no additional cost. Should the City request additional research to be conducted, or if the City engages AmeriNat to conduct a Loan Reconstruction Service on its portfolio, an extraordinary research fee of \$225.00 per hour will be charged, with a minimum of one hour per occurrence. Such fee will be approved by the City before the research is conducted.

When research is conducted at the request of the City because of a discrepancy between the City's records and AmeriNat's records relating to the principal balance or other loan information, and the result of the research determines that the discrepancy was the result of activity being posted at the City and not forwarded to AmeriNat for updating of its records, the extraordinary research fee will be charged for the time spent on the research.

For services or loans with unique servicing characteristics that are not shown above, the City and AmeriNat acknowledge that additional and/or different servicing requirements may be appropriate. AmeriNat will work with the City in good faith to establish written terms for the servicing of these types of loans or additional services requested. Any agreement on the servicing provisions for any non-standard portfolio or additional services, including pricing for said services, shall be memorialized in a Statement of Work ("SOW").

***Fees are subject to annual increases beginning July 1, 2026 based on the change in the national consumer price index, but no less than 3%.***





## **EXHIBIT B**

### **Additional Federal Requirements**

Whereas, the work under this Agreement is subject to applicable Federal, State, and local laws and regulations, including but not limited to the regulations pertaining to the Community Development Block Grant program (24 CFR Part 84, Part 85, and Part 570). Contractor, sub-contractors, Consultants, and sub-consultants agree to comply with, and are subject to, all applicable requirements as follows:

1. ***Equal Employment Opportunity*** - Compliance with Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity", as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60). The Contractor/Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Contractor/Consultant will ensure that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin. The Contractor/Consultant will take affirmative action to ensure that applicants are employed and the employees are treated during employment, without regard to their race color, religion, sex, or national origin. Such actions shall include, but are not limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor/Consultant agrees to post in a conspicuous place, available to employees and applicants for employment, notices to be provided by the City setting forth the provisions of this non-discriminating clause.
2. ***Copeland "Anti-Kickback" Act*** (18 U.S.C. 874 and 40 U.S.C. 276c: All contracts and subgrants in excess of \$2,000 for construction or repair awarded by recipients and subrecipients shall include a provision for compliance with the Copeland "Anti-Kickback" Act (18 U.S.C. 874), as supplemented by Department of Labor regulations (29 CFR part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The recipient shall report all suspected or reported violations to HUD.
3. ***Davis-Bacon Act, as amended*** (40 U.S.C. 276a to a-7: When required by Federal program legislation, all construction contracts awarded by the recipients and subrecipients of more than \$2000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR part 5, "Labor Standards Provisions Applicable to Contracts Governing Federally Financed and Assisted Construction"). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less than once a week. The recipient shall place a copy of the current prevailing wage determination issued by the Department of Labor

in each solicitation and the award of a contract shall be conditioned upon the acceptance of the wage determination. The recipient shall report all suspected or reported violations to HUD.

4. ***Contract Work Hours and Safety Standards Act (40 U.S.C. 327 through 333:*** Where applicable, all contracts awarded by recipients in excess of \$2000 for construction contracts and in excess of \$2500 for other contracts that involve the employment of mechanics or laborers shall include a provision for compliance with Sections 102 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327–333), as supplemented by Department of Labor regulations (29 CFR part 5). Under Section 102 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions that are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

5. ***Rights to Inventions Made Under a Contract or Agreement—*** Contracts or agreements for the performance of experimental, developmental, or research work shall provide for the rights of the Federal Government and the recipient in any resulting invention in accordance with 37 CFR part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by HUD.

6. ***Rights to Data and Copyrights*** – Contractors and consultants agree to comply with all applicable provisions pertaining to the use of data and copyrights pursuant to 48 CFR Part 27.4, Federal Acquisition Regulations (FAR).

7. ***Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.),*** as amended—Contracts and subgrants of amounts in excess of \$100,000 shall contain a provision that requires the recipient to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 et seq.). Violations shall be reported to HUD and the Regional Office of the Environmental Protection Agency (EPA).

8. ***Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)***— Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient.

9. **Debarment and Suspension (E.O.s 12549 and 12689)**—No contract shall be made to parties listed on the General Services Administration's List of Parties Excluded from Federal Procurement or Non-procurement Programs in accordance with E.O.s 12549 and 12689, “Debarment and Suspension,” as set forth at 24 CFR part 24. This list contains the names of parties debarred, suspended, or otherwise excluded by agencies, and contractors declared ineligible under statutory or regulatory authority other than E.O. 12549. Contractors with awards that exceed the small purchase threshold shall provide the required certification regarding its exclusion status and that of its principal employees.

10. **Drug-Free Workplace Requirements**—The Drug-Free Workplace Act of 1988 (42 U.S.C. 701) requires grantees (including individuals) of federal agencies, as a prior condition of being awarded a grant, to certify that they will provide drug-free workplaces. Each potential recipient must certify that it will comply with drug-free workplace requirements in accordance with the Act and with HUD's rules at 24 CFR part 24, subpart F.

11. **Access to Records and Records Retention:** The Consultant or Contractor, and any sub-consultants or sub-contractors, shall allow all duly authorized Federal, State, and/or City officials or authorized representatives access to the work area, as well as all books, documents, materials, papers, and records of the Consultant or Contractor, and any sub-consultants or sub-contractors, that are directly pertinent to a specific program for the purpose of making audits, examinations, excerpts, and transcriptions. The Consultant or Contractor, and any sub-consultants or sub-contractors, further agree to maintain and keep such books, documents, materials, papers, and records, on a current basis, recording all transactions pertaining to this Agreement in a form in accordance with generally acceptable accounting principles. All such books and records shall be retained for such periods of time as required by law, provided, however, notwithstanding any shorter periods of retention, all books, records, and supporting detail shall be retained for a period of at least four (4) years after the expiration of the term of this Agreement.

12. **Federal Employee Benefit Clause:** No member of or delegate to the congress of the United States, and no Resident Commissioner shall be admitted to any share or part of this Agreement or to any benefit to arise from the same.

13. **Energy Efficiency:** Mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94A 163, 89 Stat. 871).



## EXHIBIT C

### INSURANCE REQUIREMENTS

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

**General liability insurance.** CONSULTANT shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

**Automobile liability insurance.** CONSULTANT shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the CONSULTANT arising out of or in connection with Work to be performed under this AGREEMENT, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

**Professional liability (errors & omissions) insurance.** CONSULTANT shall maintain professional liability insurance that covers the Services to be performed in connection with this AGREEMENT, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this AGREEMENT and CONSULTANT agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this AGREEMENT.

**Workers' compensation insurance.** CONSULTANT shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

CONSULTANT shall submit to CITY, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of CITY, its officers, agents, employees and volunteers.

**Umbrella or excess liability insurance.** CONSULTANT shall obtain and maintain an umbrella or excess liability insurance policy with limits that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop-down feature requiring the policy to respond if any primary insurance that would otherwise have applied proves to be uncollectible in whole or in part for any reason;
- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;
- Policies shall "follow form" to the underlying primary policies; and

- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

### **Other provisions or requirements**

**Proof of insurance.** CONSULTANT shall provide certificates of insurance to CITY as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with CITY at all times during the term of this contract. CITY reserves the right to require complete, certified copies of all required insurance policies, at any time.

**Duration of coverage.** CONSULTANT shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by CONSULTANT, his agents, representatives, employees or sub-consultants.

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

**CITY's rights of enforcement.** In the event any policy of insurance required under this AGREEMENT does not comply with these specifications or is canceled and not replaced, CITY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by CITY will be promptly reimbursed by CONSULTANT or CITY will withhold amounts sufficient to pay premium from CONSULTANT payments. In the alternative, CITY may cancel this AGREEMENT.

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

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

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

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

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

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

**Prohibition of undisclosed coverage limitations.** None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to CITY and approved of in writing.

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

**Pass through clause.** CONSULTANT agrees to ensure that its sub-consultants, sub-contractors, and any other party involved with the project who is brought onto or involved in the project by CONSULTANT, provide the same minimum insurance coverage and endorsements required of CONSULTANT. CONSULTANT agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. CONSULTANT agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to CITY for review.

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

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

**Timely notice of claims.** CONSULTANT shall give CITY prompt and timely notice of claims made or suits instituted that arise out of or result from CONSULTANT's performance under this



AGREEMENT, and that involve or may involve coverage under any of the required liability policies.

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

**Claims-made limitations.** The following provisions shall apply if any of the required policies are written on a claims-made basis:

- a. The Retroactive Date of the policy must be shown and must be before the date of the Agreement or the beginning of the contracted work.
- b. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the Agreement or the work.
- c. If coverage is canceled or not renewed and it is not replaced with another claims-made policy form with a Retroactive Date that precedes the date of this Agreement, Consultant must provide extended reporting coverage for a minimum of five (5) years after completion of the Agreement or the work. The Public Agency shall have the right to exercise, at the Consultant's sole cost and expense, any extended reporting provisions of the policy, if the Consultant cancels or does not renew the coverage.
- d. A copy of the claim reporting requirements must be submitted to the City prior to the commencement of any work under this Agreement.

**EXHIBIT D**  
**CONSULTANT'S FINANCIAL DISCLOSURE STATEMENT**<sup>1</sup>

Consultant will comply with all conflict-of-interest laws and regulations including, without limitation, City's Conflict of Interest Code (on file in the City Clerk's Office) as required by Section 4.10 of this Agreement. It is incumbent upon the Consultant to notify the City pursuant to Sections 7.1 and 7.5 of any staff changes relating to this Agreement. The City Manager has made the following determination and Consultant, by his/her signature, acknowledges said determination.

- A. In accomplishing the scope of services of this Agreement, all officers, employees, and/or agents of Consultant will be performing a very limited and closely supervised function, and, therefore, unlikely to have a conflict of interest arise. No disclosures are required of any officers, employees and/or agents of Consultant.

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City Manager

*Adrienne Thorson*

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Consultant Signature & Title

- B. In accomplishing the scope of services of this Agreement, Consultant will be performing a specialized or general service for the City, and there is substantial likelihood that the Consultant may make or participate in making a governmental decision, which may have a foreseeable material effect on a financial interest. As a result, the Consultant shall be subject to the Disclosure Category "Consultant" of the City's Conflict of Interest Code.<sup>2</sup>

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City Manager

*Adrienne Thorson*

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Consultant Signature & Title

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<sup>1</sup> Title 2, Division 6. California Code of Regulations Section 18701(a)(2). Pursuant to a contract with a local government agency, a consultant shall be required to file a Statement of Economic Interest if that consultant will: "(A) Make a government decision whether to: (1) Approve a rate, rule or regulation; (2) Adopt or enforce a law; (3) Issue, deny, suspend or revoke any permit, license, application, certificate, approval, order or similar authorization or entitlement (4) Authorize the agency to enter into, modify or renew a contract provided it is the type of contract which requires agency approval; (5) Grant agency approval to a contract which requires agency approval and which the agency is the party or to the specifications for such contract (6) Grant agency approval to a plan, design, report, study or similar item; or (7) Adopt, or grant approval of policies, standards or guidelines for the agency or for any subdivision thereof; or (B) Serves in a staff capacity with the agency and in that capacity participates in making a governmental decision as defined in regulation 18702.2 or performs the same or substantially all the same duties for the agency that would otherwise be performed by an individual holding a position specified in the agency's Conflict of Interest Code, under Governmental Code Section 87302."

<sup>2</sup> Disclosure by Consultants: Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the City's adopted Conflict of Interest Code, subject to the following limitations: The City Manager may determine in writing that a particular consultant, although a 'designated position', is hired to perform a range of duties that is limited in scope and closely supervised, and, thus, is not required to comply with the disclosure requirements in the City's adopted Conflict of Interest Code. Such written determination shall include a description of the consultant's duties. The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as the City's adopted Conflict of Interest Code.

RESOLUTION NO. 25-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
EL CENTRO APPROVING AN AGREEMENT WITH  
AMERINAT TO PROVIDE ESCROW AND LOAN  
SERVICING SERVICES FOR THE CITY OF EL CENTRO'S  
HOUSING PROGRAMS

WHEREAS, it is necessary for the City Council of the City of El Centro, California (the "City Council") to approve a professional services agreement with AmeriNat, an active California Corporation, for the City of El Centro's Housing Programs (the "Agreement") in the City of El Centro (the "City") to be funded with CDBG and HOME funds; and

WHEREAS, staff prepared and advertised a Request for Proposals (RFP) for such services pursuant to the City's requirements and those applicable to services to be provided with CDBG and HOME funds; and

WHEREAS, the City Council finds that the approval of this Agreement is in the best interest of the City.

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

1. That the foregoing is true, correct and adopted.
2. That the City Council does hereby approve the Agreement.
3. That the City Manager or designee is hereby authorized to sign the Agreement on behalf of the City, a copy of which in on file in the Office of the City Clerk.

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 \_\_\_\_\_  
Sonia Carter, Mayor Pro-Tem

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 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 # 2025-81)**

**Item: 9.**

Meeting: 4/15/2025 4:00 PM

Department: Public Works

Category: Resolution

Prepared by: Elizabeth Zarate, Analyst

Department Head: Abraham Campos

DOC ID: 2025-81

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**Adopt Resolution 25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING A VENDOR AGREEMENT WITH D&H WATER SYSTEMS, INC. FOR THE PURCHASE OF EQUIPMENT FOR THE CITY'S WATER TREATMENT PLANT.**

**CITY MANAGER'S RECOMMENDATION:**

Adopt Resolution 25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING A VENDOR AGREEMENT WITH D&H WATER SYSTEMS, INC. FOR THE PURCHASE OF EQUIPMENT FOR THE CITY'S WATER TREATMENT PLANT.

**FISCAL IMPACT:**

No impact on the General Fund. Funds for the purchase of the equipment were approved during the FY2025 Budget in the amount of \$61,486.00 and will be processed with Water Enterprise funds.

**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.:**

**BACKGROUND:**

The City of El Centro Water Treatment Plant has three finished water reservoirs (tanks). Two of them have a capacity of 2.5 million gallons, and the third has a capacity of 5 million gallons. In addition, one booster station on La Brucherie Road has a 5-million-gallon reservoir. This is a total of four reservoirs (tanks) in the City. The La Brucherie reservoir currently has a blower installed to help minimize the water disinfection by-product known as trihalomethanes.

**DISCUSSION:**

It is in the city's best interest to continue meeting state water regulations. Installing two new blowers at two additional reservoirs at the Water Treatment Plant will further lower disinfection by-products and keep the city meeting State Water Standards.

Water Treatment Plant staff procured a quote from D&H Water Systems, Inc. Pursuant to City Code Section 2-177 (a) (1), (3) and (4), no competitive bidding is required for the purchase of such equipment when compatible equipment is available only from one sole source, which in this case is D&H Water Systems, Inc. which provided the original equipment. The quote came in at \$61,486.00 and is within the approved budget. Staff recommends the approval of the vendor agreement.

**CONCLUSION:**

Approve Vendor Agreement and Adopt Resolution No. 25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING A VENDOR AGREEMENT WITH D&H WATER SYSTEMS, INC. FOR THE PURCHASE OF EQUIPMENT FOR THE CITY'S WATER TREATMENT PLANT.

**ATTACHMENTS:**

1. D&H Agreement 04.04.25
2. Resolution



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

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

**RECITALS:**

CITY has identified Vendor as the sole source for the equipment needed for the Water Treatment Plant based upon the need for compatibility of equipment pursuant to City Code Section 2-177(a)(1), (3) and (4); and

City wishes to purchase from VENDOR the Hurricane 200 Blowers for 2.5 MG Tanks as set out herein; and

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

**AGREEMENT:**

**I. SERVICES TO BE PERFORMED BY VENDOR**

VENDOR will provide the equipment listed in Exhibit A, attached hereto and incorporated here. VENDOR warrants that all work and services set forth in Exhibit A will be performed in a competent, professional and satisfactory manner and that any goods provided will meet CITY’S specifications. Where provisions of Exhibit A are inconsistent with this Agreement, the terms of this Agreement shall prevail.

Vendor will deliver the equipment to the City Water Treatment Plant. Once accepted by CITY, its staff shall install the equipment. Risk of loss shall pass at the time of acceptance of the equipment by CITY staff.

**II. TERM**

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

**III. COMPENSATION**

**A. Payment to Vendor**

For equipment provided pursuant to this AGREEMENT, VENDOR will be paid in accordance with the provisions of Exhibit B; provided, however, that in no event will the total amount of money paid the VENDOR for the equipment contemplated by this AGREEMENT, exceed the sum of sixty-one thousand and four hundred eighty-six dollars and no cents (\$61,486.00) (“Agreement Sum”), unless otherwise first approved in writing by CITY.

#### **IV. TERMINATION OF AGREEMENT**

- A.** The CITY may at any time, for any reason, with or without cause, suspend or terminate this AGREEMENT, or any portion hereof, by serving upon the VENDOR at least ten calendar (10) days prior written notice. Upon receipt of said notice, the VENDOR immediately shall cease all work under this AGREEMENT, unless the notice provides otherwise. If the CITY suspends or terminates a portion of this AGREEMENT, such suspension or termination shall not make void or invalidate the remainder of this AGREEMENT.
- B.** In the event this AGREEMENT is terminated pursuant to this Section, the CITY shall pay to VENDOR the actual value of the any equipment provided up to the time of termination, provided that the work performed is of value to the CITY. Upon termination of the AGREEMENT pursuant to this Section, the VENDOR will submit an invoice to the CITY pursuant to Section 3.

#### **V. FORCE MAJEURE**

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

#### **VI. RETENTION OF FUNDS**

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

#### **VII. CITY REPRESENTATIVE**

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

**VIII. VENDOR REPRESENTATIVE(S)**

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

Clint Freeman  
D& H Water Systems, Inc.  
603 Seagaze Drive, Suite #421  
Oceanside, CA 92054

**IX. INDEPENDENT CONTRACTOR**

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

**X. BUSINESS LICENSE – N/A**

**XI. OTHER LICENSES AND PERMITS**

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

**XII. VENDOR'S ACCOUNTING RECORDS; OTHER PROJECT RECORDS**

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

**XIII. INDEMNIFICATION**

VENDOR shall indemnify, defend, and hold harmless the CITY, and its officers, employees and agents, from and against any and all causes of action, claims, liabilities, obligations, judgments, or damages, including reasonable legal counsels' fees and costs of litigation ("claims"), arising out of the VENDOR's performance of its obligations under this AGREEMENT or out of the operations conducted by VENDOR, including the CITY's active or passive negligence, except for such loss or damage arising from the sole negligence or willful misconduct of the CITY. In the event the CITY indemnitees are made a party to any action, lawsuit, or other adversarial proceeding arising from VENDOR's performance of this AGREEMENT, the VENDOR



shall provide a defense to the CITY indemnitees or at the CITY's option, reimburse the CITY indemnities their costs of defense, including reasonable legal fees, incurred in defense of such claims.

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

#### **XIV. NON-LIABILITY OF CITY OFFICERS AND EMPLOYEES**

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

#### **XV. INSURANCE**

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

**General liability insurance.** VENDOR shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

**Automobile liability insurance.** VENDOR shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the VENDOR arising out of or in connection with Work to be performed under this AGREEMENT, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

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

#### **Other provisions or requirements**

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

**Duration of coverage.** VENDOR shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Work hereunder by VENDOR, his agents, representatives, employees or subconsultants.

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

**CITY's rights of enforcement.** In the event any policy of insurance required under this AGREEMENT does not comply with these specifications or is canceled and not replaced, CITY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by CITY will be promptly reimbursed by VENDOR or CITY will withhold amounts sufficient to pay premium from VENDOR payments. In the alternative, CITY may cancel this AGREEMENT.

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

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

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

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

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

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

**Prohibition of undisclosed coverage limitations.** None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to CITY and approved of in writing.

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

**Pass through clause.** VENDOR agrees to ensure that its sub-consultants, sub-contractors, and any other party involved with the project who is brought onto or involved in the project by VENDOR, provide the same minimum insurance coverage and endorsements required of VENDOR. VENDOR agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. VENDOR agrees that upon request, all AGREEMENTS with consultants, subcontractors, and others engaged in the project will be submitted to CITY for review.

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

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

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

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

#### **SUBCONTRACTORS**

- XVI.** Before VENDOR retains or hires a subcontractor to provide any work, labor, or services relative to this AGREEMENT, VENDOR must:
- A.** Present the name and identifying information of the subcontractor that will provide any work, labor, or services to CITY;



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

## **XVII. CONFLICT OF INTEREST**

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

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

## **XVIII. NOTICE**

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

- A.** Personal delivery. When personally delivered to the recipient; notice is effective on delivery.
- B.** First Class mail. When mailed first class to the last address of the recipient known to the party giving notice; notice is effective three mail delivery days after deposit in a United States Postal Service office or mailbox.
- C.** Certified mail. When mailed certified mail, return receipt requested; notice is effective on receipt, if delivery is confirmed by a return receipt.
- D.** Overnight delivery. When delivered by an overnight delivery service, charges prepaid or charged to the sender's account; notice is effective on delivery, if delivery is confirmed by the delivery service.

- E. Facsimile transmission. When sent by fax to the last fax number of the recipient known to the party giving notice; notice is effective on receipt. Any notice given by fax will be deemed received on the next business day if it is received after 5:00 p.m. (recipient's time) or on a non-business day.

Addresses for purpose of giving notice are as follows:

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

To VENDOR: D&H Water Systems, Inc.  
Attn: Clint Freeman  
603 Seagaze Drive, #241  
Oceanside, CA 92054

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

**XIX. PROHIBITION AGAINST ASSIGNMENT AND SUBCONTRACTING**

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

**XX. INTEGRATION; AMENDMENT**

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

**XXI. INTERPRETATION**

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

**XXII. SEVERABILITY**

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

**XXIII. TIME OF ESSENCE**

Time is of the essence in the performance of this AGREEMENT.

**XXIV. GOVERNING LAW; JURISDICTION**

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

**XXV. COMPLIANCE WITH STATUTES AND REGULATIONS**

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

**XXVI. WAIVER OF BREACH**

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

**XXVII. ATTORNEY'S FEES**

Except as provided for in Paragraph 15, in any dispute, litigation, arbitration, or other proceeding by which one party either seeks to enforce its rights under this AGREEMENT (whether in contract, tort or both) or seeks a declaration of any rights or obligations under this AGREEMENT, the prevailing party will be awarded reasonable attorney's fees, together with any costs and expenses, to resolve the dispute and to enforce any judgment, including post judgment attorney's fees costs and expenses and any attorneys' fees or costs incurred on appeal of any judgment.

**EXHIBITS**

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



**XXVIII.     VENDOR’S AUTHORITY TO EXECUTE**

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

VENDOR: D&H Water Systems, Inc.

By: \_\_\_\_\_  
          (Signature)  
  
\_\_\_\_\_  
          Clint Freeman  
  
\_\_\_\_\_  
          (Title)

CITY: City of El Centro

\_\_\_\_\_  
Daniel Paramo, Interim City Manager

ATTEST:  
  
\_\_\_\_\_  
Norma Wyles, City Clerk

APPROVED AS TO FORM:  
  
CITY Attorney  
  
\_\_\_\_\_  
Elizabeth L. Martyn, City Attorney

Attachments:   Exhibit A        Scope of Services  
                  Exhibit B        Compensation Schedule

**EXHIBIT A**  
**SCOPE OF SERVICES**

## SCOPE OF SUPPLY

The following equipment and services constitute our scope of work. All equipment will be manufactured in accordance with the descriptions below.

| Quantity | Item                | Description                                                                                                                                                                                                                                                                                                                                                                                      |
|----------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2        | Hurricane 200       | Big Wave Water Hurricane 200 Blower<br>- Motor: 0.5 HP, 120 VAC, 1 Ph<br>- CFM: 3,740<br>- Max Amperage Draw: 13.7 Amps<br>- Weight: 224 Lbs<br>- Control Center Power: 115 VAC, 1 Ph, 60 Hz, 20-Amp Circuit<br>- Control Center Dimensions: 16" x 12" x 7.5"<br>- Material:<br>- Control Center – NEMA 4 Powder-Coated Steel<br>- Blower – HDPE<br>- Fan – Composite<br>- Wiring: 14 AWG 3-Wire |
| 1        | Shipping & Handling | Shipping and Handling (FOB Oceanside, CA)                                                                                                                                                                                                                                                                                                                                                        |

**EXHIBIT B**  
**COMPENSATION SCHEDULE**

**PRICING**

| Quantity               | Item          | Sales Price | Extended Price     |
|------------------------|---------------|-------------|--------------------|
| 2                      | Hurricane 200 | \$28,000.00 | \$56,000.00        |
| 1                      | Freight       | \$800.00    | \$800.00           |
| <b>Subtotal Sales</b>  |               |             | <b>\$56,800.00</b> |
| <b>Tax (8.25%)</b>     |               |             | <b>\$4,686.00</b>  |
| <b>Total Lot Price</b> |               |             | <b>\$61,486.00</b> |

1. Purchase order shall be made out to Doane & Hartwig Water Systems, 603 Seagaze Dr, #241, Oceanside, CA 92054.
2. If not included in pricing above, startup and operator training can be provided by D&H Water Systems for an additional cost.
3. If entity is tax exempt, a tax-exempt certificate must be submitted to D&H Water Systems.
4. D&H Water Systems requires a minimum of two (2) weeks notification prior to performing onsite system startup and training. D&H Water Systems will work with you to best meet your scheduling needs. Contact the Service Department at (760) 722-6893 to schedule the onsite visit.
5. Once the startup service has been scheduled, D&H Water Systems requires a minimum of one (1) week notification in the event of a delay. Requests less than one (1) week prior to the site visit may result in a change fee.

## Standard Terms and Conditions of Sale

A D&H Water Systems, Inc., proposal forms the basis of an offer under our standard terms and conditions and shall be effective upon receipt of the client's written order confirmation.

Payment terms (upon approved credit) are **net 30** days after shipment of equipment.

If client fails to fulfill the net 30-day payment terms, D&H Water Systems, Inc., may defer further shipments and/or cancel the balance of any order at its option.

All credit card transactions will incur a 4% pass-through service charge.

D&H Water Systems' standard insurance package covers general liability, automotive, worker's compensation, and umbrella liability. We do not provide professional liability. Any cost associated with additional insurance requirements will be passed on to buyer.

D&H Water Systems, Inc., is serving as an equipment supplier and will not approve retainage. Submittals provided after purchase order is fully executed by both parties.

Delivery will be made in approximately after submittal approval. (Subject to change based on component availability.)

Lead times given represent the best available estimate at the time of the proposal. D&H Water Systems, Inc., will endeavor to deliver on the anticipated date but assumes no obligation for any unforeseen circumstances and reserves the right to adjust lead times. D&H Water Systems, Inc., will not be held liable for any liquidated damage incurred during a project.

Unless otherwise agreed to in writing, all deliveries will be made FOB shipping point, and title and risk of loss shall be passed to the buyer at the point.

Immediately following receipt, the customer shall examine the delivery for completeness and functionality for use. D&H Water Systems, Inc., shall be informed of any defects within 7 days following arrival at destination.

Any shipment shortages shall be reported in writing within 48 hours following arrival at destination.

Products that are manufactured specific to the client's order requirements are considered custom and are not returnable.

Return of non-custom products requires prior approval and may be subject to restocking fees. Any returned product must contain a D&H Water Systems RMA number.

No terms or conditions contained within a client's purchase order or contract shall be binding unless specifically agreed to in writing by both parties.

The proposal does not include any applicable taxes or fees.

This quotation is limited to the products and services listed and excludes any item or service that is not specifically listed. Other items, such as but not limited to insurance premiums, transit fees, permit fees, license fees, bond fees, inspection fees, seismic calculations, equipment tags, labels, etc., are excluded.



Purchaser shall defend and hold harmless Seller, their officers, agents, employees, and members from all claims, suits, actions, or liens of any nature resulting from or arising out of the activities of Purchaser or its subcontractors, agents, or employees under this contract.

This quotation **EXCLUDES** any field wiring. Field wiring and any other installation service not listed shall be performed by others.

Should any term or clause on these terms and conditions in whole or in part be found unenforceable or void, all other provisions shall remain in force and effect.

RESOLUTION NO. 25 -

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
EL CENTRO APPROVING A VENDOR AGREEMENT  
WITH D&H WATER SYSTEMS, INC. FOR THE  
PURCHASE OF EQUIPMENT FOR THE CITY'S WATER  
TREATMENT PLANT

WHEREAS, the City Water Treatment Plant's existing tanks must be replaced; and

WHEREAS, pursuant to City Code Section 2-177 (a) (1), (3) and (4), no competitive bidding is required for the purchase of such equipment when compatible equipment is available only from one sole source, which in this case is D&H Water Systems, Inc. which provided the original equipment; and

WHEREAS, this item is included within the approved 2024-25 budget and it is necessary for the City Council of the City of El Centro, California (the "City Council") to approve a Vendor Agreement with D&H Water Systems, Inc. for the purchase of equipment relating to the Water Treatment Plant (the "Agreement"); and

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

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

1. That the foregoing is true, correct and adopted.
2. That the City Council does hereby approve the Agreement.
3. That the Interim City Manager is hereby authorized to sign the Agreement on behalf of the City with D&H Water Systems, Inc. for the equipment purchase in the total amount of sixty-one thousand, four hundred and eighty-six dollars, and zero cents (\$61,486.00), a copy which is on file in the Office of the City Clerk and to take any and all necessary action to implement this resolution.

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

CITY OF EL CENTRO

By \_\_\_\_\_  
Sonia Carter, Mayor Pro Tem

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 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 # 2025-80)**

**Item: 10.**

Meeting: 4/15/2025 4:00 PM

Department: Community Services

Category: Resolution

Prepared by: Clara Obeso, Comm.  
Services Specialist

Department Head: Adriana Nava

DOC ID: 2025-80

---

**Public Hearing - Approval of the City of El Centro Community Development Block Grant (CDBG) Draft 2025-2026 One-Year Action Plan.**

**CITY MANAGER'S RECOMMENDATION:**

1. Open Public Hearing and solicit input on the Draft CDBG Program One-Year Action Plan for the 2022-2023 Program Year.
2. Adopt Resolution No. 25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE ONE-YEAR ACTION PLAN FOR THE 2025-2026 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.

**FISCAL IMPACT:**

The City will be receiving approximately \$526,655 from the CDBG program funded by HUD for program year 2025-2026. The City also anticipates receiving approximately \$25,000 from Program Income generated by previous State-awarded grants. In addition to the annual allocation, the City will have \$68,531 of Entitlement funds from previous years available for re-allocation. Therefore, an estimated amount of \$620,186 is expected to be available for program year 2025-2026.

**STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:**

Recreation & Lifelong Learning  
City Beautification, Engagement & Civic Pride

**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:**

The City of El Centro, designated as an entitlement community by the U.S. Department of Housing and Urban Development (HUD), expects to have available \$620,186 in FY 2025-2026 under the Community Development Block Grant Program to address housing and community development needs.

As a prerequisite for funding under the CDBG Entitlement Program, the City is required to prepare a One-Year Action Plan, which outlines the projects and/or programs the City will use to address its housing and community development needs. The One-Year Action Plan includes a listing of activities that the City will undertake during fiscal year 2025-2026 (July 1, 2025, through June 30, 2026) with CDBG funds.

**DISCUSSION:**

Attached is the Draft One-Year Action Plan for fiscal year 2025-2026 outlining the



implementation of the second year of the City's 2025-2029 Consolidated Plan. In preparing this draft, staff held public meetings, collaborated with other City Departments to assess their needs, and engaged with the City Council during a presentation on February 18, 2025. The proposed projects and activities have been deemed eligible and aligned with HUD's national objectives. As required by HUD, the Plan will be available for a 30-day public review period from April 15, 2025 to May 15, 2025. Following this review period, the Plan will be submitted to HUD for review and approval by May 16, 2025.

**CONCLUSION:**

It is staff recommendation that the City Council open the public hearing and solicit public input on the 2025-2026 Draft One-Year Action Plan prepared for funds under the CDBG Entitlement Program and provide any changes or modifications to the Plan subject to a 30-day public review period and adopt Resolution No. 25- RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE ONE-YEAR ACTION PLAN FOR THE 2025-2026 COMMUNITY DEVELOPMENT BLOCK GRANT FUND FROM THE U.S. DEPARTMENT AND URBAN DEVELOPMENT.

**ATTACHMENTS:**

1. Resolution FINAL
2. Annual Action Plan 2025-2026 DRAFT.v02

RESOLUTION NO. 25-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE ONE-YEAR ACTION PLAN FOR THE 2025-2026 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

WHEREAS, the City of El Centro, California (the "City") expects to receive \$526,655 of Community Development Block Grant ("CDBG") entitlement grant funds from the U.S. Department of Housing and Urban Development (HUD) for FY 2025-2026 for which the City has designated projects in the one-year Action Plan; and

WHEREAS, the City also expects to receive \$25,000 in CDBG-State generated program income for which it has designated projects in that Action Plan; and

WHEREAS, the City has met the requirements set forth at 24 CFR 91 for a noticed public hearing held by the City Council on April 15, 2025, at 4:00 p.m. or as soon thereafter as the agenda permits; and

WHEREAS, the City Council finds the projects included in the one-year Action Plan for FY 2025-2026 consistent with the City of El Centro's 2024-2028 Consolidated Plan.

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

1. That the foregoing is true, correct, and hereby adopted.
2. That the City Council has reviewed and hereby approves the One-Year Action Plan (2025-2026), subject to the conclusion of the 30-day public review period.
3. That the City Manager or designee is hereby authorized and directed to act on the City's behalf in all matters pertaining to this application.
4. That the City Manager or designee is hereby authorized to enter into and sign the application, agreements and any amendments thereto with HUD for purposes of this grant.

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 \_\_\_\_\_  
Sonia Carter, Mayor Pro Tem

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 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

## **Table of Contents**

### **Executive Summary**

|                               |   |
|-------------------------------|---|
| AP-05 Executive Summary ..... | 2 |
|-------------------------------|---|

### **The Process**

|                                         |   |
|-----------------------------------------|---|
| PR-05 Lead & Responsible Agencies ..... | 9 |
|-----------------------------------------|---|

|                          |    |
|--------------------------|----|
| AP-10 Consultation ..... | 11 |
|--------------------------|----|

|                           |    |
|---------------------------|----|
| AP-12 Participation ..... | 17 |
|---------------------------|----|

### **Expected Resources**

|                                |    |
|--------------------------------|----|
| AP-15 Expected Resources ..... | 19 |
|--------------------------------|----|

### **Annual Goals and Objectives**

|                                         |    |
|-----------------------------------------|----|
| AP-20 Annual Goals and Objectives ..... | 26 |
|-----------------------------------------|----|

### **Projects**

|                      |    |
|----------------------|----|
| AP-35 Projects ..... | 30 |
|----------------------|----|

|                             |    |
|-----------------------------|----|
| AP-38 Project Summary ..... | 32 |
|-----------------------------|----|

|                                     |    |
|-------------------------------------|----|
| AP-50 Geographic Distribution ..... | 39 |
|-------------------------------------|----|

### **Affordable Housing**

|                                |    |
|--------------------------------|----|
| AP-55 Affordable Housing ..... | 40 |
|--------------------------------|----|

|                            |    |
|----------------------------|----|
| AP-60 Public Housing ..... | 42 |
|----------------------------|----|

### **Homeless and Other Special Needs Activities**

|                                                         |    |
|---------------------------------------------------------|----|
| AP-65 Homeless and Other Special Needs Activities ..... | 44 |
|---------------------------------------------------------|----|

### **Barriers to Affordable**

|                                            |    |
|--------------------------------------------|----|
| AP-75 Barriers to Affordable Housing ..... | 46 |
|--------------------------------------------|----|

### **Other Actions**

|                           |    |
|---------------------------|----|
| AP-85 Other Actions ..... | 47 |
|---------------------------|----|

### **Program Specific Requirements**

|                                           |    |
|-------------------------------------------|----|
| AP-90 Program Specific Requirements ..... | 51 |
|-------------------------------------------|----|



## Executive Summary

### AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

#### 1. Introduction

The Department of Housing and Urban Development (HUD) requires that all state and local governments prepare an Annual Action Plan that brings needs and resources together to achieve statutory goals, thereby, addressing decent housing, creating a suitable living environment, and expanding economic opportunities for all persons, particularly low and moderate-income residents. This requirement includes the City's federal planning application, and reporting requirements for receiving Community Development Block Grant (CDBG) funds.

The 2025-2026 Annual Action Plan describes all available resources for housing programs. This Annual Plan also highlights all of the available resources to the City of El Centro for use in carrying out housing, public service and other community development activities.

For the program year 2025-2026, El Centro anticipates receiving \$526,655 in CDBG funds. Of the funds received, the City intends to allocate approximately fifteen percent (15%) or \$78,998 for public services activities, four-point seven percent (4.7%) or \$25,000 for housing and public facilities projects, ten-point six percent (10.6%) or \$56,000 for Code Enforcement in blighted areas, forty-nine point six percent (49.6%) or \$261,326 for public facilities and/or infrastructure, and twenty percent (20%) or \$105,331 for administration.

It is also anticipated that the city will receive an additional \$25,000 in Program Income and intends to allocate twenty percent (20%) or \$5,000 for Program Administration, fifteen percent (15%) or \$3,750 of the Program Income toward Public Services, and the balance of \$16,250 will be applied to public facilities and/or infrastructure projects.

In addition to the annual allocation, the City will have \$68,531 of Entitlement funds from previous years available for re-allocation. This full amount will be applied to public facilities projects.

Upon receiving the final allocation amount for the 2025-2026 program year, the activities outlined above will be adjusted accordingly.

The Annual Action Plan is intended to provide a method to receive input from many different sources. In effect, this document was developed through the combined efforts of City staff,

City Council, and through the Citizen Participation process of local non-profit organizations and residents of El Centro.

The staff responsible for overseeing the development of El Centro's 2025-2026 Annual Action Plan is the Community Services Department's Economic Development Division.

## **2. Summarize the objectives and outcomes identified in the Plan**

The City has extensive housing and community development needs. The CDBG program alone is not adequate to address the myriad of needs in the community. Recognizing the national objectives of the CDBG program and specific program regulations, the City intends to use CDBG funds to offer programs, services, and projects that create a decent and suitable living environment to benefit low and moderate-income households and those with special needs.

Through the citizen participation process, the City established six priority needs. To address these needs, the City utilized information obtained from the community, stakeholders and past program history to establish objectives / goals to guide the program toward addressing the priority needs.

### **Priority: Provide Decent and Affordable Housing**

#### Objectives / Goals:

- Housing Rehabilitation Program
- Affordable Rental and Homeownership Opportunities
- Increase affordable homeownership opportunities
- Code Enforcement
- Lead Based Paint Reduction
- Asbestos Testing and Removal
- Energy Efficiency

### **Priority: Support Continuum of Care System for the Homeless**

#### Objectives / Goals:

- Continuum of Care
- Public Services for Homeless
- Increase Accessibility to Support Agencies
- Chronic Homeless Support Services
- Work Opportunities for Homeless

### **Priority: Promote Equal Housing Opportunity**

#### Objectives / Goals:

- Promote Fair Housing
- Comply with Fair Housing Planning Requirements

Comply with HUD's Affirmatively Further Fair Housing Choice Rule

**Priority: Provide Community Facilities and Infrastructure**

Objective / Goal:

Community, Parks, and Recreation Facilities

Improved and New Infrastructure

Sidewalk Improvement Program

ADA Improvements

Graffiti Abatement and Prevention

**Priority: Provide Community and Supportive Services**

Objective / Goal:

Fire / Safety Equipment

Domestic Violence Support Services

Homeless Women, Children, and Families

Public Services for Homeless

Chronic Homeless Support Services

Crime and Fire Awareness Prevention

Activities for Youth and At-Risk Youth

Support Services for Seniors

Support Services for the LGBT Community

Emergency Public Support Services

**Priority: Encourage Economic Development Opportunities**

Objective / Goal:

Expand the Economic Base

Employment Opportunities

**3. Evaluation of past performance**

Over the past 20 years, the City of El Centro has made remarkable progress in achieving many of the goals and objectives included in the City's Five-Year Consolidated plans. Unfortunately, due to the continued reduction in allocation of CDBG funds to the City, the number of people assisted with CDBG funds has been significantly reduced. Since 2004, the City has seen an estimated 40% reduction in its allocation and it is anticipated that further reductions will be



done in the future. The City has also strived to focus the majority of its public infrastructure and facility needs within neighborhoods with the highest concentration of low- to moderate-income persons.

The City is not the only organization that has been negatively impacted by a reduction in revenue sources. Many, if not all, of the nonprofit agencies the City collaborates with to deliver supportive services have experienced significant reductions in their program budgets over the past five years.

Given the amount of CDBG funds expected to be available during this Annual Action Plan period, the City will focus its efforts on providing assistance to organizations, in most cases, that are well established, have demonstrated the ability to administer their CDBG funds in a timely manner, and have a good delivery system in place to provide services to clients, that meet an identified target group where significant needs exist, or a qualifying target group that requires assistance. All programs and project proposals submitted during the City's Request for Proposal period were evaluated using the following criteria: project feasibility, activity eligibility, whether funding will directly benefit the community, project budget (City has limited the use of CDBG funds for salaries to no more than 20% to nonprofit agencies), leveraging of program with other sources of funding, and past year's performance with CDBG funds.

The City understands how important it is to continue providing services to the elderly, homeless, those at-risk of becoming homeless, youth, and persons with disabilities, affordable housing activities, and public improvements and facilities that benefit low-to moderate-income persons.

#### **4. Summary of “Citizen Participation Process” and consultation process**

The successful implementation of a plan occurs when there is broad support for the strategies in the plan. This is evidenced by the involvement of local public officials, business, faith-based organizations, and other community-based organizations. The citizen participation and consultation process were created with the intent of obtaining input from stakeholders who are critical to identifying the needs in our community.

A Citizen Participation Plan is an integral component for the receipt of federal funds, which in the City of El Centro's case is under the CDBG program. Such plan establishes the process City staff follows to solicit the necessary public input to create the Five-Year Consolidated Plan. The City's Citizen Participation Plan sets forth the City's policies and procedures for public involvement in El Centro's Consolidated Planning Process. The Economic Development

Division of the Community Services Department, acting as the lead agency for the Consolidated Plan is responsible for the citizen participation process and for making available the Consolidated Plan and other CDBG related documents, such as this Annual Action Plan, Consolidated Annual Performance Evaluation Report (CAPER), and any Substantial Amendments to the Consolidated Plan or Action Plan.

The essential elements of the citizen participation and consultation process is to encourage public input via community meetings, public hearings, providing full access of CDBG documents, community input at different community events, and the City's website. Below is a summary of the citizen participation process the City completed to prepare this Annual Action Plan.

- Information posted on City's website at [www.cityofelcentro.org](http://www.cityofelcentro.org).
- Published first notice of public meeting and solicitation of public input on November 15, 2024, and December 6, 2024, in *Adelante* (Spanish newspaper).
- Published notice of two public meetings and solicitation of public input on November 15, 2024, and December 6, 2024, in *Imperial Valley Press* (English newspaper).
- First community meeting held at the El Centro Adult Center on November 25, 2024.
- Second community meeting held at City of El Centro Council Chambers on December 16, 2024.
- Action item to City Council on February 18, 2025, regarding the allocation of CDBG Entitlement funds.
- Published notice of public hearing and solicitation of public input on April 4, 2025, in *Adelante Valle* (Spanish newspaper).
- Published notice of public hearing and solicitation of public input on April 1, 2025, in *Imperial Valley Press* (English newspaper).
- Public hearing held at El Centro Council Chambers on April 15, 2025, to approve "Draft" Annual Action Plan.

## **5. Summary of public comments**

As part of the Annual Action Plan development, a public hearing was held on April 15, 2025, to solicit input on the City's proposed uses of CDBG funds and to finalize its funding allocations. The public hearing was held at 1275 Main Street, El Centro, California. A 30-day public review period of the Annual Action Plan was held from April 15, 2025, through May 15, 2025.

**6. Summary of comments or views not accepted and the reasons for not accepting them**

No comments were received.

**7. Summary**

The City of El Centro encourages community participation in the development of the Annual Action Plan. The City's Citizen Participation Plan emphasizes the involvement of low to moderate-income persons, particularly where housing and community development funds are spent. The Citizen Participation process includes a public review period of 30 days to obtain citizen input on the projects or strategies proposed. Public input is very significant during the development of the Annual Action Plan as it enables the City to determine the type of programs and activities to fund in order to continue meeting the needs of the community.

## The Process

### PR-05 Lead & Responsible Agencies 24 CFR 91.200(b)

#### 1. Describe agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source

The following are the agencies/entities responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

| Agency Role        | Name              | Department/Agency  |
|--------------------|-------------------|--------------------|
| Lead Agency        | City of El Centro | Community Services |
| CDBG Administrator | City of El Centro | Community Services |

**Table 1 – Responsible Agencies**

#### Narrative

In 2004, the City of El Centro became an entitlement grantee to receive CDBG funds directly from the Department of Housing and Urban Development (HUD). The City does not receive any funds directly from HUD for the Housing Opportunities for Persons With AIDS (HOPWA) and The HOME Investment Partnerships Program (HOME) programs.

The City of El Centro is the lead agency and entity responsible for the administration of all aspects of the CDBG Program. The specific City Department responsible for the administration, operation, and monitoring of the CDBG Program is the City's Community Services Department within the Economic Development Division. This Division is responsible for the day-to-day administration of the program. The Division administers and coordinates housing programs, which identifies various programs to expand and preserve affordable housing. In addition, staff develops and updates the Consolidated Plan, Annual Action Plan, and Consolidated Annual Performance Report (CAPER). The Division also coordinates with HUD, nonprofit groups, private organizations, and other City Departments to develop programs funded by the CDBG program.

Other involved agencies are those nonprofit organizations that provide direct services to the targeted income groups as well as the Imperial Valley Continuum of Care Council providing services to the homeless under the Continuum of Care system.



### **Consolidated Plan Public Contact Information**

Adriana Nava  
Director of Community Services  
City of El Centro  
1249 Main Street  
El Centro, CA 92243  
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## **AP-10 Consultation – 91.100, 91.200(b), 91.215(I)**

### **1. Introduction**

The City of El Centro followed its Citizen's Participation Plan to notify and encourage the public, other local government agencies, private businesses, nonprofit organizations, the Imperial Valley Continuum of Care Council (also known as the “IVCCC”), etc. to participate in the City’s development of the Consolidated Plan as required by 24 CRF 91.100. The City of El Centro is an active member of the IVCCC (which includes various County departments, many nonprofit organizations, local housing authorities, as well as other agencies) and works directly with the homeless population. The IVCCC meets on a monthly basis; hence, it allows the City to communicate with other nonprofit organizations and County departments providing supportive services on a regular basis. These services are not only for individuals who are homeless, but individuals that require other types of assistance that may not be homeless (i.e., persons with disabilities, at-risk of becoming homeless, domestic abuse, battered women, senior assistance, etc.).

During the process of preparing the 2025-2026 Annual Action Plan, the City of El Centro followed the same citizen participation process as outlined above for the Consolidated Plan.

### **Provide a concise summary of the jurisdiction’s activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(I))**

The City of El Centro, as previously mentioned, is part of the IVCCC. The IVCCC meets once a month to discuss service delivery and assistance to be provided to homeless persons. Members of the IVCCC include public agencies, housing authorities, community-based organizations, faith-based organizations, and private citizens representing the interest of the homeless population.

The IVCCC serves as the forum to coordinate with its members many of the goals and objectives under the Continuum of Care system. The IVCCC participates in the Homeless Management Information System (HMIS) to gather data on specific issues that the homeless and the homeless providers face on a day-to-day basis. Through this coordination, the City will be able to address homeless needs in the community and the region as a whole.

### **Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.**

The IVCCC was consulted to provide information on homelessness and resources available. Several agencies that provide housing and supportive wrap-around services in the City of El Centro for the homeless and those at risk of becoming homeless include WomanHaven, Catholic Charities (Homeless Day Center) and Salvation Army.

**Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS**

The City of El Centro does not receive ESG funding. However, since the City is part of the Continuum of Care system through the IVCCC, it participates in the ESG process when local organizations are applying for ESG funds. Through the IVCCC, a review committee is formed so it may review data and rank organizations that are applying for or receiving ESG funds based on the new Tier System. Once ranking has been completed, the rankings are submitted to HUD for review and notices are sent to the respective organization for appeal and review of ranking. It has been determined that Catholic Charities will be the HMIS lead agency in Imperial County. As the lead agency, Catholic Charities will be responsible for providing technical support to train organizations in the HMIS system. The IVCCC in coordinated efforts with the County of Imperial launched the HMIS system on April 2, 2015. The County funded its operation for the first year. Thereafter, request for funds to operate and maintain the HMIS system on a yearly basis are being done through local non-profit agencies directly working with the homeless population and public jurisdictions, such as cities.

**2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities**

The City launched a collaborative effort to consult with City elected officials, City departments, community stakeholders, and beneficiaries of entitlement programs to inform and develop the priorities and strategies contained with this action plan. Below is a comprehensive list of participants.

| Agency / Group / Organization              | Agency /Group / Organization Type                           | What section of the Plan was addressed by Consultation?                             | How was the Agency / Group / Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination? |
|--------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| EL CENTRO ECONOMIC DEVELOPMENT             | Other Government – Local City Department Grantee Department | All sections of plan                                                                | Developed, reviewed, and prepared data within the plan. Provided information on Economic Development strategies.                                  |
| EL CENTRO COMMUNITY DEVELOPMENT DEPARTMENT | Other Government – Local City Department Grantee Department | Housing Need Assessment<br>Other – Housing Building, Planning, and Code Enforcement | Provided information relative to all Housing, Building, Planning, and Code Enforcement needs and activities.                                      |
| EL CENTRO PARKS & RECREATION DEPARTMENT    | Other Government – Local City Department Grantee Department | Other – Non-housing community needs/public facility needs                           | Provided information relative to all park improvements and recreation programs.                                                                   |
| EL CENTRO POLICE DEPARTMENT                | Other Government – Local City Department Grantee Department | Homelessness Strategy<br>Other – Non-housing community needs/public facility needs  | Provided information on police needs.                                                                                                             |



| Agency / Group / Organization           | Agency /Group / Organization Type                           | What section of the Plan was addressed by Consultation?                                   | How was the Agency / Group / Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?                                                                                                                             |
|-----------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| EL CENTRO FIRE DEPARTMENT               | Other Government – Local City Department Grantee Department | Other – Non-housing community needs/public facility needs                                 | Provided information on fire department needs.                                                                                                                                                                                                                                |
| EL CENTRO PUBLIC WORKS DEPARTMENT       | Other Government – Local City Department Grantee Department | Other – Non-housing needs/public infrastructure. Public Works, land, and water resources. | Provided information on public infrastructure needs. Provided information on needed infrastructure improvements within the CDBG Target Area. They are also the division that provides direction and information on the land and water resources within the City of El Centro. |
| INLAND FAIR HOUSING AND MEDIATION BOARD | Service-Fair Housing                                        | Other – Barriers to affordable housing and fair housing issues                            | Provided information on foreclosures and strategies to address fair housing issues.                                                                                                                                                                                           |

| Agency / Group / Organization       | Agency /Group / Organization Type                                                              | What section of the Plan was addressed by Consultation?    | How was the Agency / Group / Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination? |
|-------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| IMPERIAL VALLEY HOUSING AUTHORITY   | PHA                                                                                            | Public Housing Needs                                       | Provided information and data related public housing, section 504 needs assessment, and housing choice vouchers.                                  |
| SPECTRUM CABLE AND INTERNET         | Services – Broadband Internet Service Providers<br><br>Services – Narrowing the Digital Divide | Other – Broadband and Digital Divide                       | Provided information regarding the availability of internet in the City of El Centro.                                                             |
| AT&T                                | Services – Broadband Internet Service Providers<br><br>Services – Narrowing the Digital Divide | Other – Broadband and Digital Divide                       | Provided information regarding the availability of internet in the City of El Centro.                                                             |
| IMPERIAL COUNTY OFFICE OF EDUCATION | Services – Education<br><br>Services – Narrowing the Digital Divide                            | Other – Addressing the digital divide during the pandemic. | Provided information about addressing the digital divide with students and their families during the pandemic.                                    |

| Agency / Group / Organization                | Agency /Group / Organization Type | What section of the Plan was addressed by Consultation? | How was the Agency / Group / Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination? |
|----------------------------------------------|-----------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| IMPERIAL COUNTY OFFICE OF EMERGENCY SERVICES | Other government – County         | Other – Emergency Services                              | Provided coordination and information for needed services and assistance for the community during the pandemic.                                   |

**Table 2 – Agencies, groups, organizations who participated**

| Name of Plan      | Lead Organization                         | How do the goals of your Strategic Plan overlap with the goals of each plan?                                                                                                                                                                                     |
|-------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Continuum of Care | Imperial Valley Continuum of Care Council | Through the outreach process, the City has identified homelessness and homelessness prevention services as a priority for the CDBG program. These services will complement the regional Continuum of Care Strategy.                                              |
| Housing Element   | City of El Centro                         | The Housing Element focuses on the provision of a variety of housing options for all income groups, with special attention for lower and moderate-income households. The Consolidated Plan housing goals and objectives are consistent with the Housing Element. |

**Table 3 – Other Local/regional/state/federal planning efforts considered when preparing the Plan.**

## **AP-12 Participation – 91.105, 91.200(c)**

### **1. Summary of citizen participation process/Efforts made to broaden citizen participation Summarize citizen participation process and how it impacted goal-setting**

The City of El Centro conducted a citizen participation process to help develop the Consolidated Plan as well as this One-Year Action Plan. The process involved the following components:

- Consultation with various departments and agencies, provided information on the needs of the community and the lack of necessary services and facilities;
- Funding application and allocation process;
- Public Hearings; and
- Public review of draft documents.

Results of these outreach activities were carefully considered by the City to establish priorities and objectives in the One-Year Action Plan.



## Citizen Participation Outreach

| Sort Order | Mode of Outreach | Target of Outreach            | Summary of response/ attendance | Summary of comments received          | Summary of comments not accepted and reasons | URL (If applicable) |
|------------|------------------|-------------------------------|---------------------------------|---------------------------------------|----------------------------------------------|---------------------|
| 1          | Public Meeting   | Non-targeted/ broad community |                                 | Public meeting held November 25, 2024 |                                              |                     |
| 2          | Public Meeting   | Non-targeted/ broad community |                                 | Public meeting held November 25, 2024 |                                              |                     |
| 3          | Public Meeting   | Project/ Program applicants   |                                 | Public meeting held November 25, 2024 |                                              |                     |

**Table 4 – Citizen Participation Outreach**

## Expected Resources

### AP-15 Expected Resources – 91.220(c)(1,2)

#### Introduction

The anticipated resources to be available to assist with the implementation of the second year of the 2025-2029 Consolidated Plan, which starts on July 1, 2025 and ends on June 30, 2026, are described below.

However, prior to identifying the resources available to complete activities in program year 2025-2026, it is important to highlight the amount of funding available in CDBG funds and the type of activities the City will be completing with these funds. The City will have approximately \$526,655 of CDBG funds and \$68,531 in reprogrammed funds to complete the following activities and anticipates receiving \$25,000 in Program Income for a total of \$620,186.

Three housing programs in the amount of \$25,000, which consist of the following:

- Lead Based Paint Abatement Program
- Asbestos Testing/Abatement Program
- Sidewalks in Support of Housing

Public services activities in the amount of \$82,748 in CDBG funding and \$3,750 in Program Income will also be provided in the areas of fair housing, senior services, homeless shelter services, and services to battered spouses and their children. These services will be provided by local nonprofit agencies through subrecipient agreements between the City of Centro and the non-profit agency.

The City plans to continue funding its Code Enforcement program in the amount of \$56,000 which consists of conducting inspections for code violations and enforcement of state and/or local codes within the CDBG Target Area.

To ensure the delivery of the services and activities, \$105,000 in CDBG funding and \$5,000 in Program Income will be utilized for Program Administration.

### Anticipated Resources

| Program | Source of Funds  | Uses of Funds                                                                                                  | Expected Amount Available Year 2 |                    |                          |           | Expected Amount Available Remainder of ConPlan \$ | Narrative Description                                                                                                                                                                                                 |
|---------|------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|--------------------------|-----------|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|         |                  |                                                                                                                | Annual Allocation: \$            | Program Income: \$ | Prior Year Resources: \$ | Total: \$ |                                                   |                                                                                                                                                                                                                       |
| CDBG    | Public - Federal | Acquisition<br>Admin and Planning<br>Economic Development<br>Housing<br>Public Improvements<br>Public Services | \$526,655                        | 0                  | 0                        | 526,655   | 1,579,965                                         | With the CDBG allocation, the city will complete Housing Activities, Public Services, Code Enforcement, Public Facilities/Infrastructure Improvements, and Planning & Administrative Activities.                      |
| Other   | Public - State   | Admin and Planning<br>Improvements<br>Public Services                                                          | 0                                | 25,000             | 0                        | 25,000    | 55,000                                            | The City receives Program Income from State CDBG generated loans. With the CDBG PI, the city will complete, Public Services, Public Facilities/Infrastructure Improvements, and Planning & Administrative Activities. |

| Program | Source of Funds | Uses of Funds                                                                                            | Expected Amount Available Year 2 |                    |                          |           | Expected Amount Available Remainder of ConPlan \$ | Narrative Description                                                                                                                                                                                                                                        |
|---------|-----------------|----------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|--------------------------|-----------|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|         |                 |                                                                                                          | Annual Allocation: \$            | Program Income: \$ | Prior Year Resources: \$ | Total: \$ |                                                   |                                                                                                                                                                                                                                                              |
| Other   | Public - State  | Admin and Planning<br>Economic Development<br>Housing<br>Public Improvements<br>Public Services<br>Other | 0                                | 0                  | 451,200                  | 451,200   | 451,200                                           | The City of El Centro through the Community Services Department currently offers down payment assistance to first time homebuyers through the HELP Program. The maximum loan amount is \$25,000 at a zero percent (0%) interest payable over a 20-year term. |
| Other   | Public - State  | Admin and Planning<br>Housing                                                                            | 0                                | 30,000             | 0                        | 30,000    | 90,000                                            | The City receives Program Income from State HOME generated loans. The funds will be used for construction of affordable housing.                                                                                                                             |
| Other   | Public - State  | Housing                                                                                                  | 0                                | 0                  | 400,000                  | 400,000   | 0                                                 | The City received a HOME grant to continue efforts on the Owner-Occupied Rehabilitation Program                                                                                                                                                              |



| Program | Source of Funds | Uses of Funds             | Expected Amount Available Year 2 |                    |                          |           | Expected Amount Available Remainder of ConPlan \$ | Narrative Description                                                                                                                                                               |
|---------|-----------------|---------------------------|----------------------------------|--------------------|--------------------------|-----------|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|         |                 |                           | Annual Allocation: \$            | Program Income: \$ | Prior Year Resources: \$ | Total: \$ |                                                   |                                                                                                                                                                                     |
| Other   | Public – State  | Housing Homeless Services | 620,000                          | 0                  | 1,950,000                | 2,570,000 | 2,480,000                                         | The City of El Centro and El Centro Colonia receive Permanent Local Housing Allocation funding that is used to increase the supply of Affordable Homes and address homeless issues. |

**Table 5 - Expected Resources – Priority Table**

**Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied**

The only federal funds the City receives as a direct allocation from the Office of Community Planning and Development (CPD) formula programs is CDBG funds. The City does not receive ESG, HOPWA, Section 8, or any other type of federal funds.

If there is an area where the City has been very effective, is in the leveraging of funds. Over the years, the City has managed to leverage CDBG funds with other state, local, and private donations. For instance, when the opportunity is available, the City will apply for HOME funds through the State of California Department of Housing and Community Development to fund a housing rehabilitation loan program, rather than using CDBG funds for this program. The City also applies for HOME funds, especially now that redevelopment funds are no longer available for the preservation or construction of new affordable housing projects. During periods of time when HOME funds are not available, the City continues to offer housing rehabilitation opportunities through the CDBG Program.

City staff continuously works with interested developers to identify sources of funding for the construction of new affordable, multi-family housing such as tax-exempt mortgage revenue bonds, State of California Multi-Family Housing Program, and tax credits. In FY 2021-22, the City partnered with Chelsea Investment Corporation to apply for funding from the Affordable Housing and Sustainable Communities (AHSC) grant opportunity through the Strategic Growth Council (SGC) and HCD for the Jacaranda Gardens affordable housing development. The proposed housing development consists of a 168-unit affordable housing project targeted for low-income residents who earn 30% to 60% of the Area Median Income. Of the 168 units, 166 will be affordable units and 2 manager's units; 40 will be one-bedroom units, 78 will be two-bedroom units, and 48 will be three-bedroom units. Phase I of the development will include 96 units, 24 will be one-bedroom, 47 will be two-bedroom, and 24 will be three-bedroom. Phase II will include 16 one-bedroom units, 31 two-bedroom units, and 24 will be three-bedroom. Both projects will also include a manager's unit each that is not income restricted. In February 2022, the SGC approved the application for the Jacaranda Gardens in the amount of \$15.8 Million. The project is currently under construction.

The City has effectively partnered and plans to continue partnering with affordable housing developers and lenders to create new affordable housing units in the city. The City will also continue supporting the efforts of the Imperial Valley Housing Authority to obtain state and federal funds for the construction of affordable housing for lower income households.

In terms of economic development activities, the City seeks other sources of funding through the U.S. Department of Commerce, Economic Development Administration, and from the Local Entity Program, which is a local funding source available for economic development projects from the Imperial Irrigation District.

For transportation related projects, the City applies for funds under the Federal Highway Administration (FHWA) through the State of California Department of Transportation, Federal Transit Administration (FTA), and State of California Proposition 1B.

Another local funding source available in our community is the Rule 310- Mitigation Program, which is administered by the Imperial County Air Pollution Control District (ICAPCD). Any application submitted to this program has to be leveraged with other funding sources. This local funding source has been used in the past to pave parking lots for City parks.

The ICAPCD also administers funding available through AB 617 for the Calexico, Heber, El Centro Corridor. As part of this program, the City has the opportunity to apply for funding for Paving Projects that will aid in reducing particulate matter emissions by paving unpaved lots and roads within the corridor.

The City leverages many programs with its General Fund and Development Impact Fees. For example, the City's code enforcement program is leveraged with the City's General Fund. Many of the recreational activities or facilities on which CDBG funds have been used are leveraged with local funding source has been in the past to pave parking lots for City Parks.

City staff continues to identify new funding opportunities for the City that could enhance existing community services and/or address community needs. Staff is committed to leveraging funds at all levels whether it is at the federal, state, or local level. City staff will continue collaborating with the County of Imperial and local non-profit agencies to continue providing supportive services to the special-needs population. Many of the community events the City offers are partially funded with private donations from local businesses, financial institutions, service clubs, and other community-based organizations.

**If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan**

The majority of the publicly owned land or property the City of El Centro owns has public facilities the City uses to conduct business or to provide recreational opportunities.

Upon the dissolution of the El Centro Redevelopment Agency, a Long-Range Property Management Plan (LRPMP) was created. At the time, there were 19 properties that are owned by the now dissolved redevelopment agency. Of the 19 properties, eight were for government use, four for commercial and industrial use, and seven were residential lots, which can be used to provide affordable housing to low-income households. The Long-Range Property Management Plan (LRPMP), which was required to be submitted to the State of California Department of Finance (DOF) by successor agencies, was reviewed and approved by DOF.

In 2020, the Surplus Land Act (SLA) was modified by AB1486 to ensure availability of property for affordable housing development. The SLA is a “right of first refusal” law that requires all local agencies to offer surplus land for sale or lease to affordable home developers and certain other entities before selling or leasing the land to any other individual or entity. Any time a local agency disposes of land, it must follow the SLA unless the land qualifies as exempt surplus land. Dispositions include both sales and leases. If a Notice of Interest (NOI) is received from a qualified party, a deed restriction must be recorded requiring that, in the event 10 or more residential units are developed on the land, 15% of the units must be set aside for affordable housing. Since the enactment of AB1486, the Agency has sold six of the residential lots and one of the commercial properties. The City of El Centro Successor Agency is evaluating the disposition of the remainder of the properties. The six residential lots were sold to a local realtor who will be constructing housing on the lots. At least 15% of the units will be established as affordable housing.

## **Discussion**

During the time period of the Five-Year Consolidated Plan (2025-2029) City staff will continue to seek resources that contribute to the goals of providing decent housing, a suitable living environment, and economic opportunities for low- and moderate-income persons and special populations. The City will make every effort to align its collective resources towards meeting its goals and objectives within this Annual Action Plan.



## Annual Goals and Objectives

### AP-20 Annual Goals and Objectives

#### Goals Summary Information

| Sort Order | Goal Name                                       | Start Year | End Year | Category           | Geographic Area | Needs Addressed                                                                              | Funding        | Goal Outcome Indicator                                                                                     |
|------------|-------------------------------------------------|------------|----------|--------------------|-----------------|----------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------|
| 1          | Lead Based Paint Reduction                      | 2025       | 2029     | Affordable Housing | Citywide        | Provide Decent and Affordable Housing                                                        | CDBG: \$5,000  | Homeowner Housing Rehabilitated: 1 Household Housing Unit                                                  |
| 2          | Asbestos Testing and Removal                    | 2025       | 2029     | Affordable Housing | Citywide        | Provide Decent and Affordable Housing                                                        | CDBG: \$10,000 | Homeowner Housing Rehabilitated: 1 Household Housing Unit                                                  |
| 3          | Infrastructure in Support of Affordable Housing | 2025       | 2029     | Affordable Housing | Citywide        | Provide Decent and Affordable Housing<br><br>Provide Community Facilities and Infrastructure | CDBG: \$10,000 | Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit 1 Households Assisted |

| Sort Order | Goal Name                    | Start Year | End Year | Category                             | Geographic Area | Needs Addressed                                                                                | Funding                                         | Goal Outcome Indicator                                                                         |
|------------|------------------------------|------------|----------|--------------------------------------|-----------------|------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| 4          | Promote Fair Housing         | 2025       | 2029     | Affordable Housing<br>Public Housing | Citywide        | Promote Equal Housing Opportunity                                                              | CDBG: \$47,250                                  | Public Service Activities other than Low/Moderate Income Housing Benefit: 168 Persons Assisted |
| 5          | Support Services for Seniors | 2025       | 2029     | Non-Homeless Special Needs           | Citywide        | Provide Community and Supportive Services                                                      | CDBG: \$16,280<br>State Program Income: \$3,750 | Public service activities for Low/Moderate Income Housing Benefit: 50 Households Assisted      |
| 6          | Public Services for Homeless | 2025       | 2029     | Homeless                             | Citywide        | Support Continuum of Care System for the Homeless<br>Provide Community and Supportive Services | CDBG: \$11,468                                  | Homelessness Prevention: 58 Persons Assisted                                                   |

| Sort Order | Goal Name                          | Start Year | End Year | Category                            | Geographic Area  | Needs Addressed                           | Funding        | Goal Outcome Indicator                                                                       |
|------------|------------------------------------|------------|----------|-------------------------------------|------------------|-------------------------------------------|----------------|----------------------------------------------------------------------------------------------|
| 7          | Domestic Violence Support Services | 2025       | 2029     | Homeless Non-Homeless Special Needs | Citywide         | Provide Community and Supportive Services | CDBG: \$4,000  | Public service activities other than Low/Moderate Income Housing Benefit: 5 Persons Assisted |
| 8          | Code Enforcement                   | 2025       | 2029     | Non-Housing Community Development   | CDBG Target Area | Provide Decent and Affordable Housing     | CDBG: \$56,000 | Housing Code Enforcement / Foreclosed Property Care Benefit: 100 Households Units            |

**Table 6 – Goals Summary**

**Goals Description**

| Goal | Goal Name                                                        | Goal Description                                                                                             |
|------|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| 1    | Lead Based Paint Reduction                                       | Coordinate public and private efforts to reduce lead-based paint hazards and protect young children.         |
| 2    | Asbestos Testing and Removal                                     | Coordinate public and private efforts to eliminate asbestos hazards in housing.                              |
| 3    | Improved and New Infrastructure in Support of Affordable Housing | Provide for new and improve existing infrastructure in support of Affordable Housing Rehabilitation Program. |
| 4    | Promote Fair Housing                                             | Promote fair housing services provided by the City's fair housing services provider.                         |
| 5    | Support Services for Seniors                                     | Provide community and support services for the senior population.                                            |

| Goal | Goal Name                          | Goal Description                                                                                                                  |
|------|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| 6    | Public Services for Homeless       | Improve public services for the homeless population and support the efforts of a Continuum of Care System on a region wide basis. |
| 7    | Domestic Violence Support Services | Provide community supportive services for battered spouses and their children.                                                    |
| 8    | Code Enforcement                   | Continue City Code Enforcement efforts to eliminate blighted conditions and substandard housing.                                  |

**Table 7 – Goals Descriptions**



## Projects

### AP-35 Projects – 91.220(d)

#### Introduction

Priority Needs established in the FY 2025 - FY 2029 Five-Year Consolidated Plan, which form the basis for establishing objectives and outcomes in the FY 2025-26 Action Plan are as follows:

- Provide decent and affordable housing
- Support the continuum of care system for the homeless
- Promote equal housing opportunity
- Provide community facilities and infrastructure
- Provide community and supportive services
- Encourage economic development opportunities

The major obstacle to addressing the underserved needs is the lack of adequate funding, especially for affordable housing activities. With the dissolution of redevelopment agencies in California and reduced State and Federal funding levels, the City's ability to address the extensive needs in the community are seriously compromised.

## Projects

| #  | Project Name                               |
|----|--------------------------------------------|
| 1  | Lead Based Paint Testing/Abatement Program |
| 2  | Asbestos Testing / Abatement Program       |
| 3  | Sidewalks in Support of Housing            |
| 4  | Fair Housing Services                      |
| 5  | Senior Nutrition Program                   |
| 6  | Homeless Day Center                        |
| 7  | Sure Helpline                              |
| 8  | Code Enforcement                           |
| 9  | Improvements to Frazier Field              |
| 10 | Program Administration                     |

**Table 8 – Project Information**

### **Describe the reasons for allocation priorities and any obstacles to addressing underserved needs**

As part of the Citizen Participation Process used for the preparation of the Annual Action Plan, a public hearing was held to receive public input on the priorities for the annual CDBG allocation. The City Council established priorities of Housing, Fair Housing, Public Services, and Code Enforcement.

## AP-38 Project Summary

### Project Summary Information

|   |                                                                                         |                                                                                                                                         |
|---|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Project Name                                                                            | Lead Based Paint/Testing Abatement Program                                                                                              |
|   | Target Area                                                                             | Citywide                                                                                                                                |
|   | Goals Supported                                                                         | Lead Based Paint Reduction                                                                                                              |
|   | Needs Addressed                                                                         | Provide Decent and Affordable Housing                                                                                                   |
|   | Funding                                                                                 | CDBG: \$5,000                                                                                                                           |
|   | Description                                                                             | This activity will pay for the testing and abatement of Lead Based Paint in conjunction with the City's Housing Rehabilitation Program. |
|   | Target Date                                                                             | 6/30/2026                                                                                                                               |
|   | Estimate the number and type of families that will benefit from the proposed activities | The City anticipates assisting one income-eligible family.                                                                              |
|   | Location Description                                                                    | 1249 W. Main Street, El Centro, CA 92243 - Community-wide program.                                                                      |
| 2 | Project Name                                                                            | Asbestos Testing / Abatement Program                                                                                                    |
|   | Target Area                                                                             | Citywide                                                                                                                                |
|   | Goals Supported                                                                         | Asbestos Testing and Removal                                                                                                            |
|   | Needs Addressed                                                                         | Provide Decent and Affordable Housing                                                                                                   |
|   | Funding                                                                                 | CDBG: \$10,000                                                                                                                          |
|   | Description                                                                             | This activity will pay for the testing and abatement of lead-based paint in conjunction with the City's Housing Rehabilitation Program. |
|   | Target Date                                                                             | 6/30/2026                                                                                                                               |

|   |                                                                                         |                                                                                                                           |
|---|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
|   | Estimate the number and type of families that will benefit from the proposed activities | The City anticipates assisting one income-eligible family.                                                                |
|   | Location Description                                                                    | 1249 W. Main Street, El Centro, CA 92243 - Community-wide program.                                                        |
| 3 | Project Name                                                                            | <b>Sidewalks in Support of Housing</b>                                                                                    |
|   | Target Area                                                                             | Citywide                                                                                                                  |
|   | Goals Supported                                                                         | Improved and New Infrastructure in Support of Affordable Housing                                                          |
|   | Needs Addressed                                                                         | Provide Decent and Affordable Housing<br>Provide Community Facilities and Infrastructure                                  |
|   | Funding                                                                                 | CDBG: \$10,000                                                                                                            |
|   | Description                                                                             | Funding will be used to construct or reconstruct sidewalks in conjunction with the City's Housing Rehabilitation Program. |
|   | Target Date                                                                             | 6/30/2026                                                                                                                 |
|   | Estimate the number and type of families that will benefit from the proposed activities | The City anticipates assisting one income-eligible family.                                                                |
|   | Location Description                                                                    | 1249 W. Main Street, El Centro, CA 92243                                                                                  |
| 4 | Project Name                                                                            | <b>Fair Housing</b>                                                                                                       |
|   | Target Area                                                                             | Citywide                                                                                                                  |
|   | Goals Supported                                                                         | Promote Fair Housing                                                                                                      |
|   | Needs Addressed                                                                         | Promote Equal Housing Opportunity                                                                                         |
|   | Funding                                                                                 | CDBG: \$47,250                                                                                                            |



|   |                                                                                         |                                                                                                                                                                    |
|---|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|   | Description                                                                             | This activity will pay for fair housing services. Said services are being provided through a sub-recipient, Inland Fair Housing and Mediation Board.               |
|   | Target Date                                                                             | 6/30/2026                                                                                                                                                          |
|   | Estimate the number and type of families that will benefit from the proposed activities | It is anticipated that 168 people will receive assistance pertaining to fair housing issues.                                                                       |
|   | Location Description                                                                    | 1249 W. Main Street, El Centro, CA 92243 - City-wide program                                                                                                       |
| 5 | Project Name                                                                            | <b>Senior Nutrition Program</b>                                                                                                                                    |
|   | Target Area                                                                             | Citywide                                                                                                                                                           |
|   | Goals Supported                                                                         | Support Services for Seniors                                                                                                                                       |
|   | Needs Addressed                                                                         | Provide Community and Supportive Services                                                                                                                          |
|   | Funding                                                                                 | CDBG: \$16,280<br>State CDBG Program Income: \$3,750 for a total of \$20,030                                                                                       |
|   | Description                                                                             | This activity will pay for home-delivered meals to the most vulnerable senior population - those who are frail, home-bound, isolated, and nutritionally high risk. |
|   | Target Date                                                                             | 6/30/2026                                                                                                                                                          |
|   | Estimate the number and type of families that will benefit from the proposed activities | It is anticipated that 250 individuals will be assisted.                                                                                                           |
|   | Location Description                                                                    | 250 W. Orange Avenue, El Centro, CA 92243 – City-wide Program                                                                                                      |
| 6 | Project Name                                                                            | <b>Homeless Day Center</b>                                                                                                                                         |
|   | Target Area                                                                             | Citywide                                                                                                                                                           |
|   | Goals Supported                                                                         | Public Services for Homeless                                                                                                                                       |

|   |                                                                                         |                                                                                                   |
|---|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
|   | Needs Addressed                                                                         | Support Continuum of Care System for the Homeless                                                 |
|   | Funding                                                                                 | CDBG: \$11,468                                                                                    |
|   | Description                                                                             | This activity will pay for wrap around services for homeless individuals that reside in the City. |
|   | Target Date                                                                             | 6/30/2026                                                                                         |
|   | Estimate the number and type of families that will benefit from the proposed activities | It is estimated that 277 individuals will be assisted.                                            |
|   | Location Description                                                                    | 250 W. Orange Avenue, El Centro, CA 92243                                                         |
| 7 | Project Name                                                                            | <b>Sure Helpline</b>                                                                              |
|   | Target Area                                                                             | Citywide                                                                                          |
|   | Goals Supported                                                                         | Domestic Violence Support Services                                                                |
|   | Needs Addressed                                                                         | Provide Community and Supportive Services                                                         |
|   | Funding                                                                                 | CDBG: \$4,000                                                                                     |
|   | Description                                                                             | This activity will pay for supportive services for battered spouses and their children.           |
|   | Target Date                                                                             | 6/30/2026                                                                                         |
|   | Estimate the number and type of families that will benefit from the proposed activities | It is estimated that 4 families will be assisted.                                                 |
|   | Location Description                                                                    | 654 W. Main Street, El Centro, CA 92243                                                           |
| 8 | Project Name                                                                            | <b>Code Enforcement</b>                                                                           |
|   | Target Area                                                                             | CDBG Target Area                                                                                  |
|   | Goals Supported                                                                         | Code Enforcement                                                                                  |

|   |                                                                                                |                                                                                                                                                                                                                                                                                   |
|---|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|   | <b>Needs Addressed</b>                                                                         | Provide Decent and Affordable Housing<br>Provide Community and Supportive Services                                                                                                                                                                                                |
|   | <b>Funding</b>                                                                                 | CDBG: \$56,000                                                                                                                                                                                                                                                                    |
|   | <b>Description</b>                                                                             | The purpose of the program is to conduct inspections for code violations and enforcement of state and/or local codes in deteriorated properties located in El Centro. This program will cover salaries and related expenses of code enforcement inspectors and legal proceedings. |
|   | <b>Target Date</b>                                                                             | 6/30/2026                                                                                                                                                                                                                                                                         |
|   | <b>Estimate the number and type of families that will benefit from the proposed activities</b> | The City estimates enforcing building codes at approximately 100 residential and commercial locations.                                                                                                                                                                            |
|   | <b>Location Description</b>                                                                    | 1275 W Main Street, El Centro, CA 92243                                                                                                                                                                                                                                           |
|   | <b>Estimate the number and type of families that will benefit from the proposed activities</b> | The estimate of families who will benefit from the activity is based on census data. The locations to be improved are yet to be determine.                                                                                                                                        |
|   | <b>Location Description</b>                                                                    | 1249 W Main Street, El Centro, CA 92243. Locations of improvement within the CDBG Target Area have not yet been determined.                                                                                                                                                       |
| 9 | <b>Project Name</b>                                                                            | Improvements to Frazier Field                                                                                                                                                                                                                                                     |
|   | <b>Target Area</b>                                                                             | CDBG Target Area                                                                                                                                                                                                                                                                  |
|   | <b>Goals Supported</b>                                                                         | Community, Parks, and Recreation Facilities                                                                                                                                                                                                                                       |
|   | <b>Needs Addressed</b>                                                                         | Provide Community Facilities and Infrastructure                                                                                                                                                                                                                                   |

|    |                                                                                              |                                                                                                                                                                                        |
|----|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    | <b>Funding</b>                                                                               | CDBG: \$261,326<br>State CDBG Program Income: \$16,250<br>Reprogrammed Funds: \$68,531<br>For a total of \$346,107                                                                     |
|    | <b>Description</b>                                                                           | For this activity, the City anticipates . The project is located within the low- moderate - income CDBG Target Area.                                                                   |
|    | <b>Target Date</b>                                                                           | 6/30/2026                                                                                                                                                                              |
|    | <b>Estimate the number and type of families that will benefit from the proposed activity</b> | The estimate of families who will benefit from the activity is based on census data for the surrounding area of this neighborhood park. Current census data shows person will benefit. |
|    | <b>Location Description</b>                                                                  | 1150 N. 6 <sup>th</sup> Street                                                                                                                                                         |
| 10 | <b>Project Name</b>                                                                          | <b>Program Administration</b>                                                                                                                                                          |
|    | <b>Target Area</b>                                                                           | Not applicable                                                                                                                                                                         |
|    | <b>Goals Supported</b>                                                                       | Not applicable                                                                                                                                                                         |
|    | <b>Needs Addressed</b>                                                                       | Not applicable                                                                                                                                                                         |
|    | <b>Funding</b>                                                                               | CDBG: \$105,331<br>State CDBG Program Income: \$5,000 for a total of \$110,331                                                                                                         |
|    | <b>Description</b>                                                                           | Funds will be used to provide for the implementation, monitoring, and reporting of the CDBG Program.                                                                                   |
|    | <b>Target Date</b>                                                                           | 6/30/2026                                                                                                                                                                              |



|                                                                                         |                                          |
|-----------------------------------------------------------------------------------------|------------------------------------------|
| Estimate the number and type of families that will benefit from the proposed activities | Not applicable                           |
| Location Description                                                                    | 1249 W. Main Street, El Centro, CA 92243 |

**Table 9 – Project Summary Information**

## **AP-50 Geographic Distribution – 91.220(f)**

### **Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed**

The majority of the City of El Centro qualifies as a low and moderate-income area. Therefore, given the extensive needs in the community, the City has not targeted any specific neighborhood for investment of CDBG funds. Instead, projects are evaluated on a case-by-case basis, based on emergency needs, cost-effectiveness, feasibility, and availability of other funding to address the needs or leverage federal funds.

### **Geographic Distribution**

| Target Area      | Percentage of Funds |
|------------------|---------------------|
| CDBG Target Area | 61%                 |

**Table 10 - Geographic Distribution**

### **Rationale for the priorities for allocating investments geographically**

When projects are undertaken to improve an area based on geography, they are limited to the City's CDBG Target Area, which includes areas where over 50 percent of the residents are low- and moderate- income.

## **Affordable Housing**

### **AP-55 Affordable Housing – 91.220(g)**

#### **Introduction**

The City plans to utilize CDBG funds to support its authorized housing activities including lead-based paint and asbestos testing / abatement programs. Two households will be assisted through the Housing Rehabilitation Program with CDBG funding. This will include evaluation for lead based paint and asbestos along with remediation, if necessary.

In 2019, the City in collaboration with AMG and Associates, LLC was successful in securing a HOME Investment Partnership grant in the amount of \$5,100,000 from the State of California Department of Housing (HCD) and Community Development for the development of affordable housing. Of the amount received, \$5,000,000 was subsequently lent to the affordable housing developer to leverage with California Tax Credit Allocation funding, as well as tax-exempt bond funding for the construction of the El Dorado Apartment complex. The City also committed \$134,000 of HOME Program Income Funds as a loan to the developer. The first phase of development has 24 housing units and targets families earning up to 60% of the area median income for Imperial County. The complex became available for occupancy in December 2021.

Additionally, the Successor Agency to the City of El Centro Redevelopment Agency committed \$500,000 in funding toward the development of the Countryside II Apartments, also known as Girasol. The developer of this project was successful in securing HOME funding in the amount of \$5,000,000 and secured additional funding to leverage for the project including tax-exempt bond funding. The complex has 56 housing units and targets seniors aged 55 and older which are at 30% to 60% of the Area Median Income for Imperial County. The project opened for occupancy in February 2022.

As previously mentioned, in FY 2021-22, the City partnered with Chelsea Investment Corp. to apply for funding from the Affordable Housing and Sustainable Communities grant opportunity through the Strategic Growth Council (SGC) and HCD for the Jacaranda Gardens affordable housing development. The proposed housing development consists of a 168-unit affordable housing project targeted for low-income residents who earn 30% to 60% of the Area Median Income. Phase I of the development include 96 units, 24 one-bedroom, 48 two-

bedroom, and 24 three-bedroom. The project opened for occupancy on October 2024.

| One Year Goals for the Number of Households to be Supported |   |
|-------------------------------------------------------------|---|
| Homeless                                                    | 0 |
| Non-Homeless                                                | 2 |
| Special-Needs                                               | 0 |
| Total                                                       | 2 |

**Table 11 - One Year Goals for Affordable Housing by Support Requirement**

| One Year Goals for the Number of Households Supported Through |   |
|---------------------------------------------------------------|---|
| Rental Assistance                                             | 0 |
| The Production of New Units                                   | 0 |
| Rehab of Existing Units                                       | 2 |
| Acquisition of Existing Units                                 | 0 |
| Total                                                         | 2 |

**Table 12 – One Year Goals for Affordable Housing Support Type**



## **AP-60 Public Housing – 91.220(h)**

### **Introduction**

The City of El Centro does not operate its own public housing authority. Therefore, residents of El Centro seek public housing and housing choice vouchers through the Imperial Valley Housing Authority (IVHA).

### **Actions planned during the next year to address the needs to public housing**

The needs of public housing are addressed by the Imperial Valley Housing Authority.

### **Actions to encourage public housing residents to become more involved in management and participate in homeownership**

The Imperial Valley Housing Authority established The Family-Self Sufficiency Program (FSS) to assist Section 8 residents and Public Housing (PH) families to gain economic independence from all governmental assistance. There are currently 29 participating families (12 Section 8 and 17 PH).

To assist first-time homebuyers, the Imperial Valley Housing Authority (IVHA) has established the Section 8 Housing Choice Voucher Homeownership Program (HP). The HP assists eligible participants in the Section 8 program that are also a part of the FSS Program. Outreach efforts are also extended to the residents of the Public Housing Program. In order to maximize the use of resources available to home seekers, the IVHA and Community Valley Bank apply for the Workforce Initiative Subsidy for Homeownership (WISH) offered by the Federal Home Loan Bank of San Francisco (FHLBSF). This program assists income qualified first time home buyers by providing a 4:1 match on homebuyer contribution up to \$30,500 for down payment and closing costs. The IV Housing Authority also partners with the U.S. Department of Agriculture (USDA) to support the First-Time Home Buyer Program.

The Housing Authority actively promotes homeownership among all program participants. This promotion begins at the family's briefings and orientation upon inception of housing assistance. The Homeownership Coordinator works closely with each family to identify barriers they may have in becoming homebuyers and sets up an individual service plan with each adult family member that identifies the barriers, the steps each adult family member needs to take to eliminate the barrier, and the timeframe in which to do so.

**If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance**

Not applicable to the City of El Centro.

## **AP-65 Homeless and Other Special Needs Activities – 91.220(i)**

### **Introduction**

Homeless and homeless prevention services are identified as a high priority need in the FY 2025 - FY 2029 Consolidated Plan. The City anticipates expending approximately 17% of its public service cap (up to fifteen percent [15%] of the CDBG annual allocation) on homeless and homeless prevention services.

**Describe the jurisdiction's one-year goals and actions for reducing and ending homelessness including reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs:**

The City of El Centro participates in the Imperial Valley Continuum of Care Council (IVCCC), comprised of five cities and the County of Imperial, non-profit service providers, and stakeholders. The IVCCC oversees the various programs to address issues regarding homelessness in the region. The IVCCC also oversees the collection of regional homeless data, identifies gaps in services, and leads strategic planning for future creation of permanent housing for the homeless. The City will continue to work with the IVCCC as staffing and resources allow to support services and apply for funding to address (and end) homelessness in our region.

The City uses its CDBG funds to complement the IVCCC strategy. For FY 2025-2026, the City plans to allocate funding in the amount of \$11,468 to Catholic Charities for their Homeless Day Center. This program provides the homeless population services such as shelter, personal care facilities, access to comprehensive continuum of care services, and linkage to longer-term housing and referrals to other community-based services. The City will also be providing \$16,280 to Catholic Charities for their Senior Nutrition Program. This activity will provide meals to homebound seniors in order to enable them to remain independent in their own residence.

### **Addressing the emergency shelter and transitional housing needs of homeless persons**

The City plans to allocate \$11,468 for Catholic Charities (Homeless Day Center) to address the homeless population by providing services such as shelter, personal care facilities, access to comprehensive continuum of care services, and linkage to longer-term housing and referrals to other community-based services.

**Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again**

As mentioned previously, El Centro participates in the IVCCC in its efforts in ending chronic homelessness. The IVCCC coordinates services from other agencies for the homeless. Chronically homeless persons require rehabilitation services, employment training and placement, health services, and case management to move from homelessness to transitional housing, and then to supportive/permanent housing. The IVCCC offers a full range of services and facilities. The City supports the IVCCC's strategy in providing supportive services that would improve their employment skills.

**Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs**

The City and five incorporated cities of Imperial County have made a long-term commitment to defeating chronic homelessness. The City of El Centro will continue being part of the IVCCC, which is the main vehicle to address homelessness in Imperial County.

## **Discussion**

The City of El Centro does not receive HOPWA funds.



## **AP-75 Barriers to affordable housing – 91.220(j)**

### **Introduction:**

The City of El Centro minimizes the financial impact in its efforts to protect public health and safety by taking actions to reduce costs or provide offsetting financial incentives to assist in the production of safe, high quality, affordable housing.

**Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment**

On April 7, 2015, the City Council of the City of El Centro adopted Ordinance No. 15-04, a City Ordinance providing for the deferral of payment of development impact fees. This ordinance in essence provides for the temporary deferral of the impact fees to the earlier of final inspection or Certificate of Occupancy, or one year from the date the deferral is approved by the City Manager. Even though this ordinance does not waive development impact fees, it is of benefit to residential projects because developers do not have to finance the payment of these fees up front.

To ensure the development of affordable housing, the City will make efforts to ensure that developmental review processes are efficient, fees reasonable, and that the development industry is involved in the formulation of policies regarding review processes and fees. Actions to ensure future housing affordability include the approval of density bonuses and enhanced permit processing procedures.

Additionally, the City will continue to utilize available resources to assist in increasing the availability of affordable housing through such means as:

- Fast track permitting processes, where and when possible
- Maximize limited resources to increase affordable housing units
- Continue to ensure that General Plan and Zoning Code allow for all types of development and a broad range of densities
- Implement programs and services that provide financial assistance to maintain affordable housing
- Address discriminatory barriers through awareness and education workshops
- Undertake projects to address physical barriers where and when possible
- Develop and implement programs that address identified barriers to fair and affordable housing

## **AP-85 Other Actions – 91.220(k)**

### **Introduction:**

Priority Needs established in the 2025-2029 Five-Year Consolidated Plan, which form the basis for establishing objectives and outcomes in the FY 2025-2026 One-Year Annual Action Plan, are as follows:

- Provide decent affordable housing
- Support the continuum of care system for the homeless
- Promote equal housing opportunity
- Provide community facilities and infrastructure
- Provide community and supportive services
- Encourage economic development opportunities

### **Actions planned to address obstacles to meeting underserved needs**

The retention of the affordable housing stock is an important element in providing housing that meets the needs of existing and future residents. The rehabilitation of deteriorating and substandard housing occupied by extremely low, low, and moderate-income property owners is a priority as it represents a large portion of the population sustaining housing cost burdens and substandard conditions. The City currently has prior year CDBG funding available to aid in the rehabilitation of properties of low/moderate income-eligible homeowners during the 2025-2026 program year. This funding will be supplemented by CalHOME or HOME Program Income. The City has also received State HOME funding in the amount of \$400,000 to continue with Owner-Occupied Housing Rehabilitation Program efforts.

### **Actions planned to foster and maintain affordable housing**

The majority of the actions identified as part of this Action Plan are specifically aimed at increasing and maintaining the City's existing affordable housing stock. Activities such as new construction, conservation of at-risk units, and preservation of existing units are all striving to increase the affordable housing stock.

### **Actions planned to reduce lead-based paint hazards**

Lead-based paint in residential units poses severe health and behavioral threats to children. The State of California established a comprehensive program to identify children at risk of lead poisoning in 1991. That year the State established a program requiring that all children up to

the age of six be screened for lead poisoning.

The Imperial County Public Health Department has a contract with the State of California Department of Health Services (DHA) to provide public health follow-up in accordance with the Childhood Lead Poisoning Prevention Act of 1991. This Act established a comprehensive secondary prevention program requiring evaluation, screening and medically necessary follow-up services. The Act defined “appropriate case management” as consisting of health care referral, environmental assessments and educational activities performed by the appropriate person, professional, or entity. These guidelines require follow-up on children who meet the case definition, one-venous blood lead level  $\geq 20$  mcg/dl or two blood lead levels  $\geq 15$  mcg/dl. Imperial County provides these services through the local Childhood Lead Poisoning Prevention Program.

The City addresses lead based paint hazards on a case-by-case basis through the following steps:

Step 1: As newer homes are built under stricter environmental guidelines and the sale and rental of older homes are regulated to protect potential buyers and renters, while lead-based paint hazard is still a potential problem, it has allowed for better protection to children and adults. This minimizes lead-based paint hazards in new homes.

Step 2: The City will work with residents and the Imperial County Public Health Department to address the issue of lead-based paint hazards through testing and abatement efforts on a case-by-case basis.

Step 3: The City will conduct outreach and education through the City’s Community Services and Community Development Departments. These departments will ensure that regulations related to enforcement of lead-based paint are carried out on City projects and on private projects, when possible, through rehabilitation of older units. Distribution of educational brochures as well as inspections will be undertaken given specific situations.

### **Actions planned to reduce the number of poverty-level families**

The majority of the strategies incorporated in the City's Annual Action Plan are intended to target the housing and economic needs of the community, particularly for lower income households. This includes those who are homeless or threatened with homelessness, as well as those with special needs; therefore, the City's Plan is aimed at reducing, to the extent possible, the number of poverty level families and individuals taking into consideration the many factors which the City has no control (e.g. reduction in funding resources, severe

economic recessions, increasing costs in medical care, company downsizing, company closures, etc.).

The effects of the City's efforts will result in the direct preservation and provision of housing. This is particularly true for those activities, which preserve and produce housing units intended for lower income families and individuals, together with the coordinated programs undertaken with other public agencies, service providers and private industry. These efforts will incrementally assist in the reduction of the number of poverty level families through the provisions of housing and community services.

In an effort to reduce the number of households in poverty, El Centro will continue to support the use of existing County job training and social service programs to enhance employment marketability, household income, and housing options. In addition, the City participates in various county-sponsored programs by providing City Hall as a work site, providing temporary positions, with supervision, training and performance evaluations to indicate their degree of success. Lastly, the City works in cooperation with the Imperial Valley Small Business Development Center, which offers training and counseling for small start-up businesses.

#### **Actions planned to develop institutional structure**

The City continues to collaborate with a number of non-profit agencies and other city departments in order to provide for the affordable housing and community development needs of its residents. As part of its grant administration, the City provides technical assistance to its sub recipients and monitors their performance in both meeting the client's needs and capacity to comply with regulatory requirements. This process of monitoring helps the City enhance and increase the overall service delivery to low- and moderate-income residents.

#### **Actions planned to enhance coordination between public and private housing and social service agencies**

The City maintains a contact list of interested potential applicants. Letters or notices announcing the availability of funds are mailed to these interested agencies at least annually, in addition to notices published in the local newspaper and the posting of notices at the City's library, the City's various social media platforms and on the City website. Applications for public services and public facility projects are accepted after notification for a minimum of a 30-day availability period as stated above. In addition, staff attends several local and regional meetings, which include service providers, neighboring agencies and elected officials to keep abreast of issues affecting the quality of life for El Centro's low-income residents. The City



maintains a web presence and is pro-active in providing technical assistance throughout the year to assist interested citizens and agencies in understanding and applying for El Centro's CDBG funds.

In addition, the City is developing enhancements and strengthening its coordination and consultation processes with other agencies, including State and local public agencies, the Imperial Valley Continuum of Care Council and others to ensure that needed services and funding for homeless and other services are directed to the El Centro residents specifically. Staff has and will continue to consult closely with members of the Imperial Valley Continuum of Care Council to develop efficiencies in data sharing and strategic planning which will ultimately achieve the goals and objectives of the City's Annual Action Plan.

## Program Specific Requirements

### AP-90 Program Specific Requirements – 91.220(I)(1,2,4)

#### Introduction:

The following discusses the other program-specific requirements.

#### Community Development Block Grant Program (CDBG)

##### Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

|                                                                                                                                                                                                |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed                                            | \$25,000        |
| 2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan. | 0               |
| 3. The amount of surplus funds from urban renewal settlements                                                                                                                                  | 0               |
| 4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan                                                   | 0               |
| 5. The amount of income from float-funded activities                                                                                                                                           | 0               |
| <b>Total Program Income:</b>                                                                                                                                                                   | <b>\$25,000</b> |

#### Other CDBG Requirements

|                                                                                                                                                                                                                                                                                                                                                                                                   |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 1. The amount of urgent need activities                                                                                                                                                                                                                                                                                                                                                           | 0       |
| 2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan. | 100.00% |



**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-106)**

**Item: 11.**

Meeting: 4/15/2025 4:00 PM

Department: City Manager

Category: Action Item

Prepared by: Cindy De Zilwa,  
Management Assistant

Department Head: Daniel Paramo

DOC ID: 2025-106

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**Ratify Letter of Support - Joint Federal Appropriations Request for IVC Students.**

**CITY MANAGER'S RECOMMENDATION:**

Ratify letter of support received at the City Manager's office for a request from Imperial Valley College (IVC) for a joint appropriations request of \$2 million that will be submitted to Senator Alex Padilla's office in collaboration with the San Diego and Imperial Counties Community Colleges Association (SDICCCA).

**FISCAL IMPACT:**

N/A

**STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:**

Recreation & Lifelong Learning

**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:**

Imperial Valley College District, alongside the SDICCCA partners, is seeking \$2 million in federal funding to expand workforce development efforts that directly serve Imperial Valley County and the surrounding border region. This \$2 million request will strengthen workforce development initiatives across Imperial Valley and San Diego Counties, helping to build a more resilient and future-ready regional economy.

IVC's Superintendent/President, Dr. Lennor Johnson, who currently serves as Chair of SDICCCA, has been a driving force behind this initiative, and is committed to advancing opportunities for students across the region. This initiative is designed to align the programs with workforce demands in high-growth sectors such as technology, life sciences, advanced manufacturing, and business.

**DISCUSSION:**

By equipping students with the skills needed for in-demand jobs, workforce development programs can help reduce unemployment, and help individuals gain the skills they need to find and keep jobs. Cities with a well-trained workforce attract businesses, potentially leading to job creation and investments. Workforce development can help a city diversify its economy by training individuals for a wider range of industries. A strong economy and a skilled workforce can contribute to a more stable and vibrant community.

If funded, this initiative will:

- Provide over 160 paid internships for community college students in the program

- Deepen curriculum alignment with industry needs
- Enhance career readiness programs and student support services
- Expand outreach to first generation, underrepresented, and low-income students

**CONCLUSION:**

Ratify letter of support that was submitted to IVC by their deadline of April 4, 2025.

**ATTACHMENTS:**

1. Outlook-s5mcy0nr
2. Letter of Support - IVC



# ASPEN PRIZE

FOR COMMUNITY  
COLLEGE EXCELLENCE



aspen institute

# WINNER

# 2023



*Mayor Pro-Tem and  
Council Members*

Sonia Carter  
Sylvia Marroquin  
Claudia Camarena  
Marty Ellett

April 2, 2025

The Honorable Alex Padilla  
United States Senate  
112 Hart Senate Office Building  
Washington, D.C. 20510

Dear Senator Padilla,

As the Mayor Pro-Tem for the City of El Centro, I am pleased to express my support for the joint federal appropriations request submitted by the Imperial Community College District in partnership with the San Diego and Imperial Counties Community Colleges Association (SDICCCA). This \$2 million funding request will strengthen workforce development initiatives across Imperial and San Diego Counties, helping to build a more resilient and future-ready regional economy.

This investment will build on the success of an existing collaborative effort that includes regional employers, the Imperial Valley Economic Development Council, the San Diego Regional Economic Development Council, and ten community colleges within the SDICCCA consortium. Together, these partners have implemented the U.S. Chamber of Commerce's Talent Pipeline Management model to align career education with high-demand, high-wage industries such as technology, advanced manufacturing, business, and life sciences.

Specifically, this funding would support:

- Over 160 paid internships for community college students in our region;
- Expanded employer engagement to align curriculum with workforce needs;
- Enhanced career readiness and wraparound support services;
- Outreach efforts focused on first-generation, low-income, and underrepresented student populations.

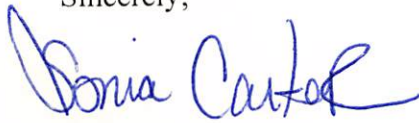
***El Centro City Hall***

*1275 Main Street, El Centro, CA. 92243 (760) 337-4540*

The importance of this initiative is that it leads to a more skilled and resilient workforce, as well as well-trained which leads to job creation and economic prosperity. By equipping students with the skills needed for in-demand jobs, workforce development programs can help reduce unemployment, and help individuals with better opportunities. Cities with well-trained workforce attracts businesses, potentially leading to job creations and investments.

This request represents a critical investment in both students and industry, helping ensure that our region remains competitive while expanding access to life-changing career opportunities. I strongly encourage your favorable consideration of this proposal and thank you for your continued advocacy on behalf of California's community colleges.

Sincerely,

A handwritten signature in blue ink that reads "Sonia Carter". The signature is fluid and cursive, with the first name "Sonia" being more prominent than the last name "Carter".

Sonia Carter  
Mayor Pro-Tem  
City of El Centro



**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-117)**

**Item: 12.**

Meeting: 4/15/2025 4:00 PM

Department: Finance

Category: Presentation

Prepared by: Elizabeth Fuchen, Interim  
Finance Director

Department Head: Andy Heat,

Elizabeth Fuchen

DOC ID: 2025-117

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**FY 2024-25 Budget Update / FY 2025-26 Preliminary Budget Workshop**

**CITY MANAGER'S RECOMMENDATION:**

Conduct a Workshop and receive direction from the City Council regarding continued preparation of the Fiscal Year 2025-26 Operating Budget as it relates to certain City funds, proposed capital and outlay expenditures and staffing changes and augmentations.

**FISCAL IMPACT:**

Appropriations recommended for the revised budgets for all funds discussed herein are balanced with anticipated revenues and use of fund balances / reserves as required.

**STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:**

Financial & Governance Stability & Sustainability

Environmental Sustainability & Infrastructure

Community Health, Safety & Welfare

Recreation & Lifelong Learning

City Beautification, Engagement & Civic Pride

Economic Opportunity

**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 approved the FY 2024-25 citywide budget initially on June 27, 2024 and again on November 19, 2024 (Revised Budget). As the current fiscal year has progressed, certain changes to both revenues and expenditures become necessary to adjust budgets to what is ultimately likely to transpire by the end of the fiscal year. Recommended changes to the FY 2024-25 Revised Budget for selected funds are embedded in the attached schedules and will be discussed at a high level during the April 15, 2025 City Council Meeting.

Additionally, as a means to provide the City of El Centro with a preview of what is expected as the FY 2025-26 Operating Budget is prepared, staff and consultants will provide an overview of the following in a "Workshop" format designed to elicit feedback from the City Council:

- Updated forecasts for both the General Fund and Measure P Fund taking into account expected changes for the upcoming year;
- Potential budgetary policy changes and the resulting impact on both one-time and

- ongoing funding availability;
- Preliminary new and re-classified positions as requested by citywide departments, and
- Preliminary capital outlay expenditures as requested by citywide departments.

## **DISCUSSION:**

Updates to the previously adopted FY 2024-25 Revised Budget have been prepared for each of the City's major operating funds - the General Fund; Measure P Fund; Water Enterprise Fund; and Wastewater Enterprise Fund. High-level updates to each of these funds are briefly discussed below and will form the basis for a presentation to the City Council during the February 15, 2025 City Council Meeting.

### **General Fund Budget**

FY 2024-25 General Fund Mid-Year Budget:

|                            | <b>Revenues</b> | <b>Expenditures</b> |
|----------------------------|-----------------|---------------------|
| FY 2024-25 Revised Budget  | \$ 38,719,519   | \$ 38,569,246       |
| FY 2024-25 Mid-Year Budget | \$ 40,970,366   | \$ 39,856,358       |

The FY 2024-25 General Fund Mid-Year Budget reflects revenues of \$40,970,366 and expenditures of \$39,856,358. The General Fund Mid-Year Budget is presented as a balanced budget with an anticipated surplus of \$1,114,008 being generated by year-end. Specific revenue and expenditure impacts to the City's General Fund Mid-Year Budget for FY 2024-25 are noted below.

FY 2024-25 updated revenue of \$40,970,366 reflects an approximate \$2.25 million increase from revenues anticipated with the adopted budget, primarily due to:

- Increases in property and related taxes consistent with collections to date (~ \$300,000);
- Slightly higher anticipated collections of Sales Tax consistent with current sales tax forecasts (~ \$240,000); and
- Higher collections of other revenues including School Resource Officer reimbursements, HIDTA reimbursements, fire strike team reimbursements, state grants and opioid funding (~ \$1.5 million).

FY 2024-25 General Fund Mid-Year Budget expenditures of \$39,856,358 reflects an approximate \$1.3 million increase from expenditures anticipated with the adopted budget, primarily due to:

- An approximate \$487,000 reduction in Personnel Services Costs related to the following:
  - Reduction in departmental staff budgets for vacancy savings incurred to date, offset by;
  - An increase in overtime paid by the Fire Department related to participation



- in strike teams (note: the core overtime is reimbursed by the State as part of the Strike Team Reimbursement) (~ \$450,000); and
  - Higher temporary salary costs related to the Aquatic Park (~ \$114,000).
- An approximate \$1.22 million reduction in the credit budgeted for salary savings due to the filling of positions throughout the year (note: this is a conservative assumption based on continued filling of positions).
- An approximate \$200,000 increase in budget credit related to cost allocation transfers to City enterprise funds.
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- A \$70,000 increase in general liability insurance based on actual expenses paid;
- Higher professional fees related to the Courtyard Villas and Willow Bend Environmental Impact Reports (~ \$67,000);
- Costs related to the State of the City event (\$10,000);
- Information Technology subscription costs (\$25,000);
- Finance Department consulting costs (note: partially offset by salary savings) (\$100,000);
- Upgrades to security systems and City Hall facility (\$55,000);
- Police professional fees related to backgrounds, CAD RMS and Lexipol; and purchase of 2 new Falcon Cameras (\$96,000);
- Higher parks maintenance costs (\$33,000);
- Higher Library costs related to other expenses including books and supplies (\$35,000); and
- Other departmental increases in materials / supplies and operations costs.
- An approximate \$221,000 increase in capital expenditures related to:
  - Bucklin Park Emergency Repairs (~ \$100,000);
  - Purchase of a backhoe / loader for Streets Maintenance (\$66,000); and
  - Purchase of furniture and information technology equipment for multiple departments.
- An increase of approximately \$205,000 in costs transferred out of the General Fund and into the Water and Sewer Funds consistent with the cost allocation methodology;

Taking into account the above, the recommended Mid-Year General Fund Budget is balanced. Total General Fund reserves are anticipated to be approximately \$27.9 million at the end of FY 2024-25. This amount does not include funding set aside in a Section 115 Trust specifically for future CalPERS retirement costs. Including this amount, projected General Fund reserve levels as of June 30, 2025 are expected to include:

|                             |                                                     |
|-----------------------------|-----------------------------------------------------|
| <b>\$ 3,892,006</b>         | <b>Restricted Reserve for PARS Retirement Trust</b> |
| <b><u>27,941,237</u></b>    | <b>Undesignated Reserves</b>                        |
| <b><u>\$ 31,883,243</u></b> | <b>Total General Fund Reserves</b>                  |

### **Measure P Fund**

FY 2024-25 Measure P Fund Mid-Year Budget:

|                            | <b>Revenues</b> | <b>Expenditures</b> |
|----------------------------|-----------------|---------------------|
| FY 2024-25 Revised Budget  | \$ 8,511,000    | \$ 22,335,092       |
| FY 2024-25 Mid-Year Budget | \$ 8,511,000    | \$ 18,470,620       |

The Measure P Fund accounts for a 30-year ½-cent transaction and use tax (general purpose tax) approved by the electorate in 2017 that is used to support an array of City services including police, fire protection, library, parks and recreation, senior programs, and street maintenance and upgrades.

FY 2024-25 Measure P Fund revenues are not projected to change with the Mid-Year update. FY 2024-25 Measure P Fund expenditures are recommended to be approximately \$3.86 million lower than those originally approved with the Revised Budget. Expenditure reductions are related to an over-budgeting of the capital expenditure for the Police Department building (\$3 million originally budgeted in FY 2024-25 was actually allocated and spent in FY 2023-24); and Parks-related capital expenditures not anticipated by the end of the fiscal year (may be re-budgeted with the FY 2025-26 recommended budget).

It should be mentioned that the Measure P Fund continues to fund all Police and Fire non-personnel related costs (materials and supplies) totaling \$2,128,020 for FY 2024-25 – this amount remains unchanged from the Revised Budget regardless of a recommended increase of \$96,000 for these costs in the General Fund.

It is anticipated that the Measure P Fund will have \$7,220,923 remaining in Fund Balance at the end of FY 2024-25.

### **Water Fund(s)**

FY 2024-25 Water Fund Mid-Year Budget:

|                            | <b>Revenues</b> | <b>Expenditures</b> |
|----------------------------|-----------------|---------------------|
| FY 2024-25 Revised Budget  | \$ 9,365,000    | \$ 11,209,057       |
| FY 2024-25 Mid-Year Budget | \$ 9,475,000    | \$ 11,153,513       |

FY 2024-25 Water Fund revenues are currently projected to be \$110,000 higher than those originally budgeted primarily due to increased interest earnings and slightly higher other revenues. FY 2024-25 Water Fund expenditures are recommended to be approximately \$56,000 lower than those originally budgeted due to:

- A \$330,000 reduction in anticipated capital related to expenditures expected by the end of the fiscal year (note: funds appropriated for projects not completed will be re-budgeted to in FY 2025-26); offset by
- A \$200,000 increase in personnel costs related to allocations of staffing to the Water Enterprise Fun; and
- An \$80,000 increase in Water Enterprise operating costs based on costs incurred to

date.

It is anticipated that the Water Fund(s) will have \$26,849,692 in Fund Balance / Working Capital at the end of FY 2024-25. Amounts expected to be available on June 30, 2025 are noted below:

|                             |                                                       |
|-----------------------------|-------------------------------------------------------|
| <b>\$ 2,608,609</b>         | <b>Water Capacity Fees (Fund 511)</b>                 |
| <b>1,289,763</b>            | <b>Rate Stabilization (Fund 513)</b>                  |
| <b>2,093,223</b>            | <b>Restricted for Debt Service</b>                    |
| <b><u>20,858,097</u></b>    | <b>Undesignated Reserves / Working Capital</b>        |
| <b><u>\$ 26,849,692</u></b> | <b>Total Water Fund(s) Reserves / Working Capital</b> |

**Wastewater Fund(s)**

FY 2024-25 Wastewater Fund Mid-Year Budget:

|                            | <b>Revenues</b> | <b>Expenditures</b> |
|----------------------------|-----------------|---------------------|
| FY 2024-25 Revised Budget  | \$ 10,898,500   | \$ 19,223,098       |
| FY 2024-25 Mid-Year Budget | \$ 11,997,140   | \$ 18,357,646       |

FY 2024-25 Wastewater Fund revenues are currently projected to be \$1.1 million higher than those originally budgeted primarily due to receipt of grant funds from the State related to Storm Damage Reimbursements offset by slightly lower interest earnings and other revenues. FY 2024-25 Wastewater Fund expenditures are recommended to be approximately \$865,000 lower than those originally budgeted due to:

- An \$886,000 reduction in anticipated capital related to expenditures expected by the end of the fiscal year (note: funds appropriated for projects not completed will be re-budgeted to in FY 2025-26); offset by
- A \$23,000 increase in Wastewater Enterprise operating costs based on costs incurred to date.

It is anticipated that the Wastewater Fund(s) will have \$21,921,605 in Fund Balance / Working Capital at the end of FY 2024-25. Amounts expected to be available on June 30, 2025 are noted below:

|                             |                                                            |
|-----------------------------|------------------------------------------------------------|
| <b>\$ -</b>                 | <b>Wastewater Capacity Fees (Fund 512)</b>                 |
| <b>3,636,896</b>            | <b>Rate Stabilization (Fund 514)</b>                       |
| <b><u>18,284,709</u></b>    | <b>Undesignated Reserves / Working Capital</b>             |
| <b><u>\$ 21,921,605</u></b> | <b>Total Wastewater Fund(s) Reserves / Working Capital</b> |

**Fiscal Year 2025-26 Budget Preparation – Forecast / Funding Considerations**

City staff is currently in the process of preparing the Citywide Budget for Fiscal Year 2025-26. Development of the budget is expected to include several noteworthy policy recommendations,

while also taking into account known one-time and ongoing expenditures that will impact next year's and future budgets. The information noted below will form the foundation for a workshop discussion to facilitate any feedback and direction the City Council may have as staff prepare the recommended budget.

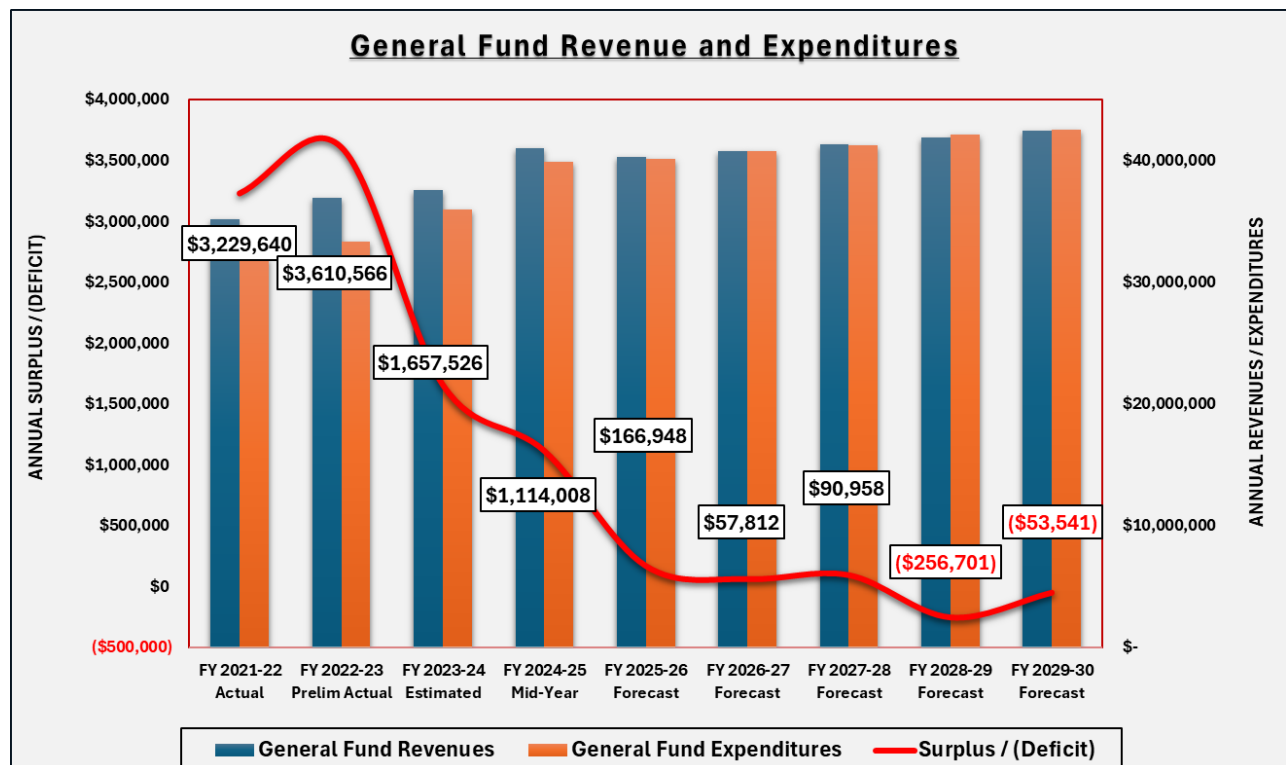
### **General Fund / Measure P Fund Multi-Year Forecast**

As a means to gauge the future ability to provide a consistent level of citywide services and programs, a Multi-Year Forecast has been developed for the City's General Fund and Measure P Fund – the funds where the vast majority of non-enterprise services are accounted for.

These forecasts have been developed to create a forward-looking, conservative baseline budgetary outlook for the City's General Fund and Measure P Fund; and related fund balance under a given set of revenue and expenditure growth assumptions. The forecasts have been built as a "base-case" model in which future years only focus on ongoing revenues and expenditures; and known one-time fiscal activity (eliminates all other one-time revenues and expenditures).

The forecasts for the General Fund and Measure P Fund are meant to serve as only one tool to measure fiscal sustainability into the future. The models below incorporate known cost drivers, including any negotiated salary increases, CalPERS retirement cost increases, annual appropriation credits for salary savings and cost allocations, and a conservative increase in all other operating expenditures. The models also assume conservative growth in discretionary revenue sources, including property tax, sales tax, transient occupancy tax and other fees and charges. These models are developed to demonstrate the ability to sustain the existing levels of service provided citywide.

### **GENERAL FUND**

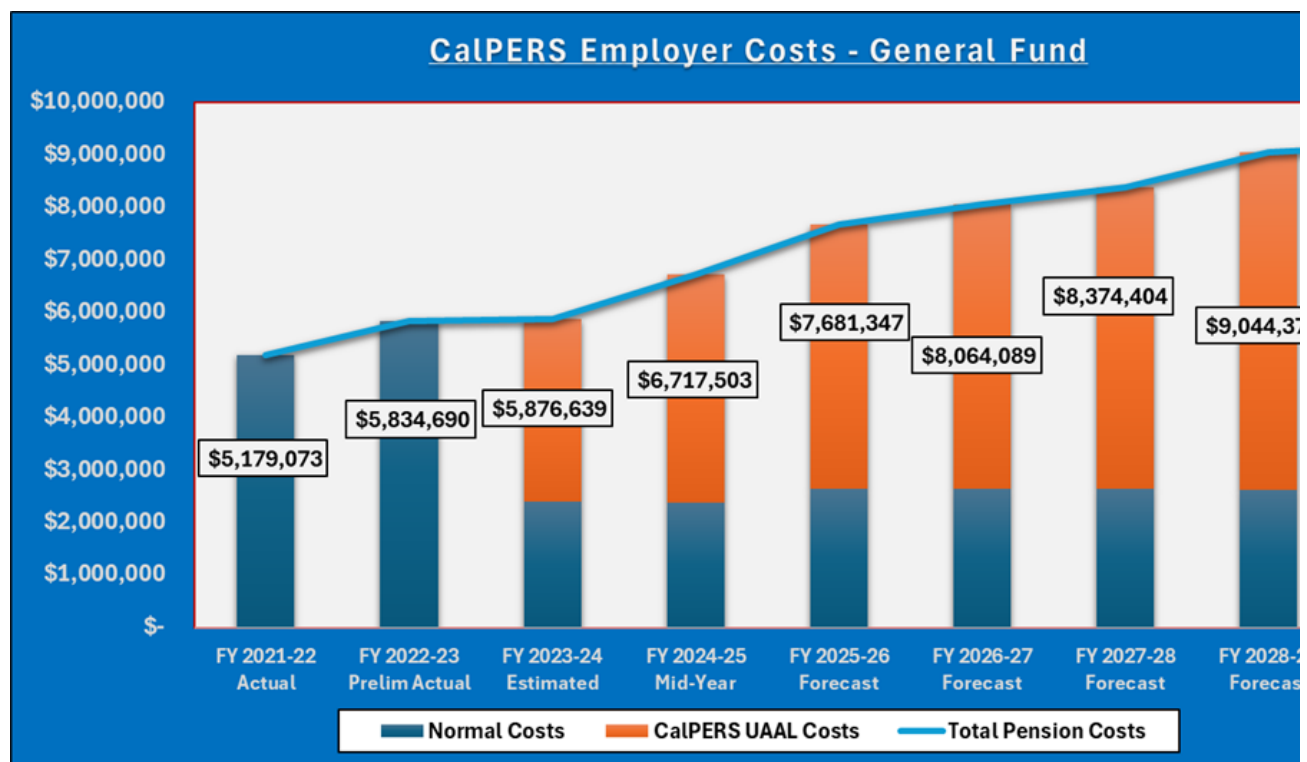


As indicated in the model and as discussed in the budget update overview above, a surplus of \$1,114,008 is anticipated in the General Fund Mid-Year Update budget for FY 2024-25. Future General Fund forecasts indicate small surpluses for the upcoming three years followed two years of minor deficits for FY 2028-29 and FY 2029-30. All years in the forecast have been updated with one-time and ongoing expectations based on the Mid-Year review. The most significant change to the forecast is related to the annual premiums charged to the City for General Liability and Property Insurance, with a

combined increase of approximately \$475,000 (General Fund portion = \$304,000) for the upcoming fiscal year (FY 2025-26). Although each year in the forecast assumes growth factors for both revenues and expenditures, growth in core payroll is not assumed as there are currently no labor increases that have been negotiated for FY 2025-26 and beyond.

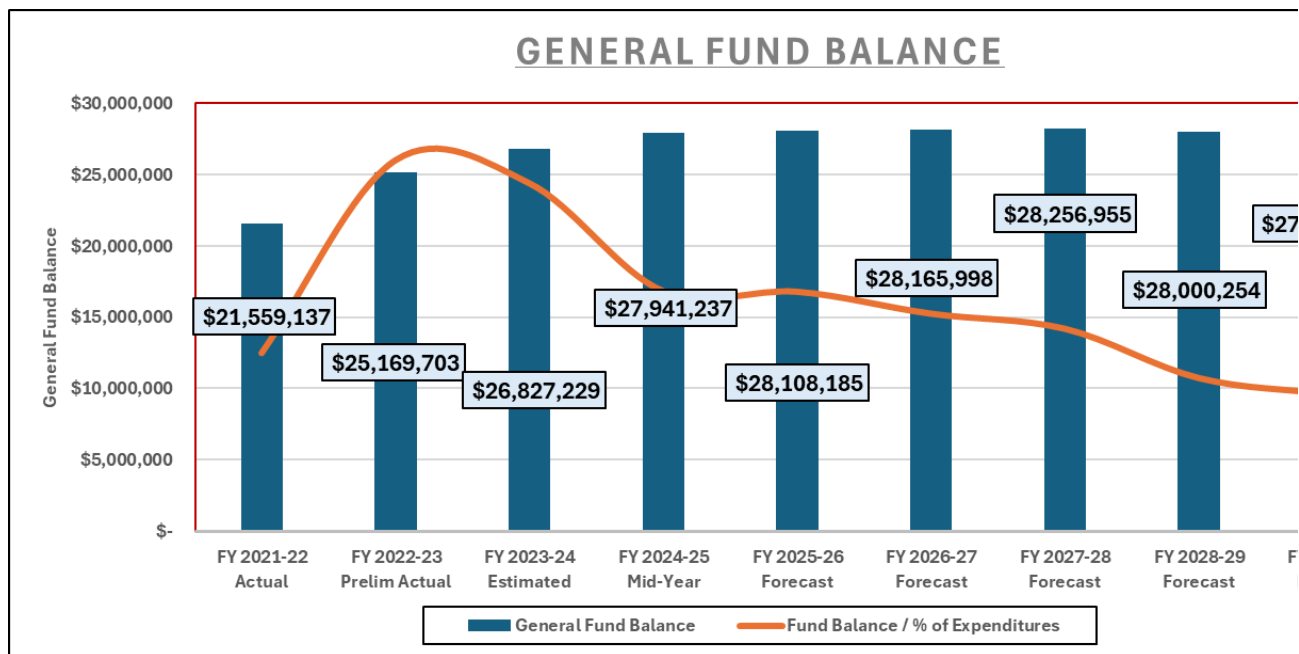
As shown in the graph below, total expenditures for CalPERS-related costs are anticipated to increase by \$2.47 million over the next five years. By 2029-30, total CalPERS costs will represent approximately 22% of the entire expenditure base in the General Fund.

CalPERS costs are perhaps the most volatile component of the personnel-related costs in the General Fund Budget. It should be mentioned that CalPERS is currently in the process of performing an *Actuarial Experience Study* (typically prepared every four years) which reviews actual experience of the overall retirement system in relation to the current actuarial assumptions, and ultimately recommends changes in actuarial assumptions for the rates of decrement, salary increase rates and economic assumptions (investment returns, discount rate, inflation). In most cases, implementation of findings related to these Experience Studies has resulted in an increased amount added to the unfunded liability.



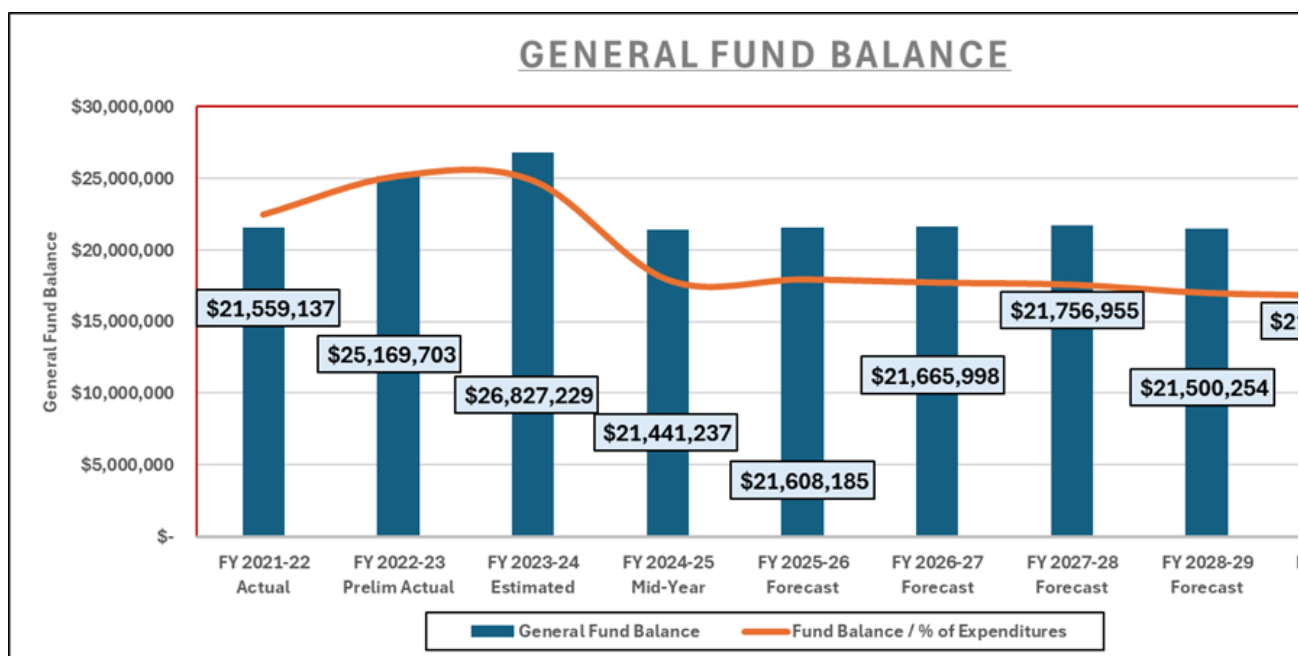
Forecast – General Fund Balance impacts:





As noted above, to the extent forecasted amounts of revenues and expenditures come to fruition under a given set of assumptions, General Fund Balance (reserves) will fluctuate between \$27.9 and \$28.2 million each year. These reserves noted above are exclusive of a \$3.9 million restricted reserve for the PARS Retirement Trust, which may be used for any future CalPERS retirement cost. The unobligated reserve amount of approximately \$27.9 million represents 70% of the General Fund expenditure base.

To the extent the City ultimately funds up to \$6.5 million toward the El Centro Regional Medical Center (ECRMC) in accordance with the approved term sheet to transfer the net assets of ECRMC to IVHD, General Fund balance will be reduced by the same amount. Assuming \$6.5 million is used towards this transaction, General Fund unobligated reserves will be lowered to \$21.4 million, which represents 54% of the General Fund expenditure base as noted below.

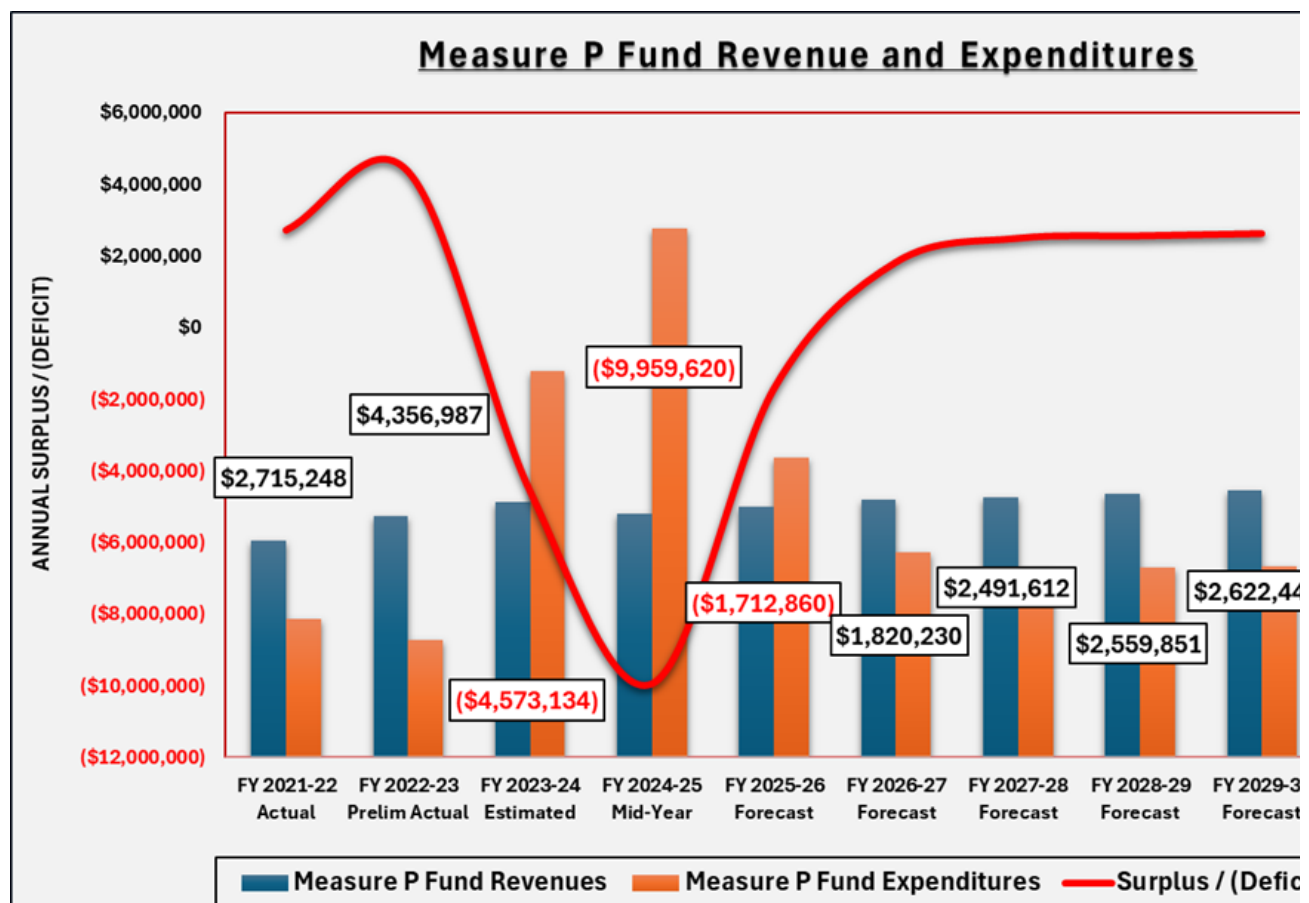


During the upcoming fiscal year (FY 2025-26), it is expected that the City will complete the citywide comprehensive compensation survey currently underway. Implementation of the compensation survey at some level will likely help to mitigate potential impacts related to recruitment and retention. To the extent salaries are adjusted based on the compensation survey and / or labor negotiations to take place, ongoing labor costs in the General Fund (and in all funds with staff allocated to them) will increase. Each one-percent (1%) of salary increase to the aggregate General Fund will add approximately \$187,000 to ongoing costs.

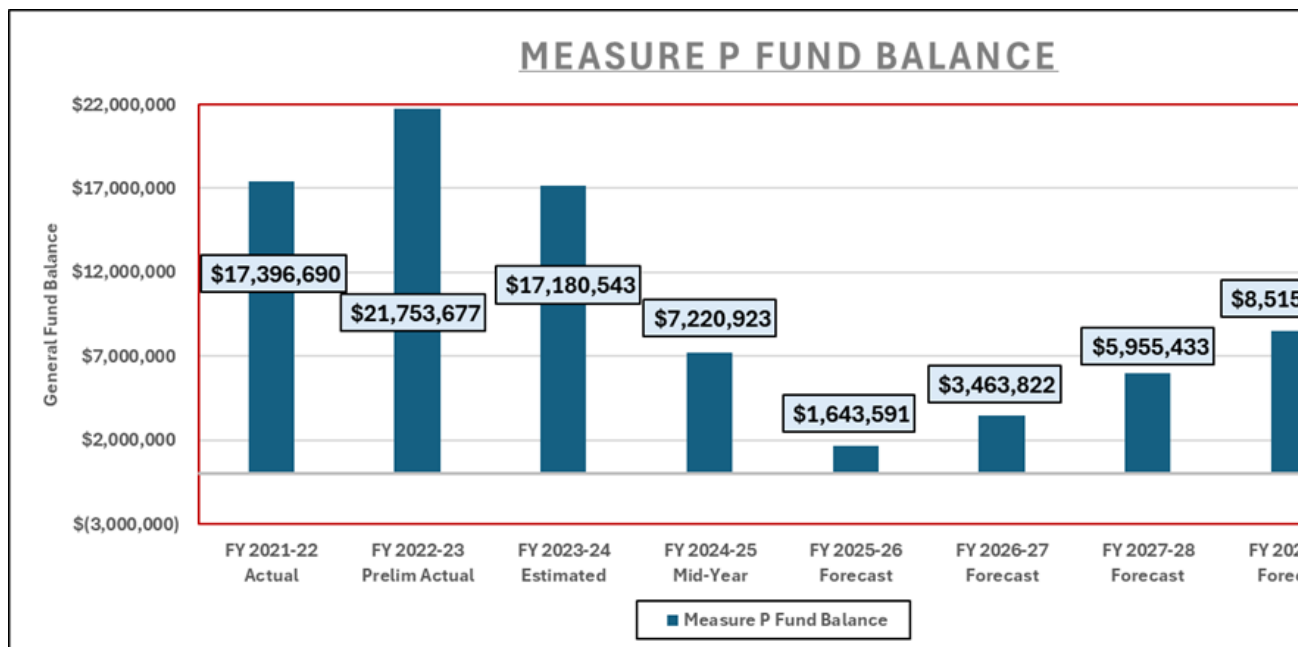
## MEASURE P FUND

The Measure P Fund accounts for a 30-year ½-cent transaction and use tax (general purpose tax) approved by the electorate in 2017 that is used to support an array of City services including police, fire protection, library, parks and recreation, senior programs, and street maintenance and upgrades.

As shown in the long-term forecast for Measure P below, in addition to annual base budget set for Measure P (it is anticipated that approximately \$1.8 - \$2.6 million will be available annually for one-time costs (additional capital projects, other expenditures).



Expected impacts to Measure P Fund balances are noted below:



### **Operating Budget – Policy Considerations and Observations**

As the FY 2025-26 Operating Budget is being developed, staff has noted several areas where certain fiscal corrections and implementation of updated fiscal policy would be beneficial to the City as a whole. Opportunities and the resulting fiscal impacts of each alternative are noted below.

#### **Elimination of “Unemployment” Internal Service Fund**

The Unemployment Internal Service Fund (ISF) is currently funded on an annual basis by 8% of payroll costs charged to applicable funds citywide (essentially the General Fund, Water Fund and Wastewater Fund). Over the course of a fiscal year, approximately \$1 million is funded into this fund. Costs incurred by the Unemployment ISF include a payment for retiree health costs (approximately \$300,000 annually), actual unemployment costs as they are incurred (typically less than \$100,000 annually) and payouts to terminating employees (varies). This fund is currently over-funded by \$1.4 million.

As an alternative to automatically transferring \$1.05 million in annual funding to the Unemployment ISF, staff recommends that actual amounts incurred for costs currently covered by the Unemployment ISF be charged (and absorbed budgetarily) directly to the funds in which they occur. Unemployment and leave balance payout costs would be charged to the department in which the former employee worked; and retiree health would be funded by the OPEB Health Benefit Trust. Making this change would result in \$1 million being available to impacted funds ongoing (\$839,000 in the General Fund) and approximately \$1.4 million being made available on a one-time basis for prior year over-funding (discussed as another opportunity / alternative below).

#### **Use PARS Section 115 Trust to Fund portion of CalPERS Unfunded Liability Costs**

The Public Agency Retirement Services (PARS) IRS Section 115 Trust funding is currently held as a restricted asset in the City’s General Fund (not considered in the Fund Balance graphs shown above). Consistent with Trust requirements, these funds may only be used for future CalPERS retirement costs incurred by the City. As of February 28, 2025, the City has \$4.65 million in the PARS Trust.

Given that the General Fund portion of the CalPERS Unfunded Liability will increase by \$685,000 in FY 2025-26, the City has an option of using the Section 115 Trust to mitigate the impact of the CalPERS cost increase on General Fund operations (i.e. having to come up with an additional \$685,000 at the expense of reducing or eliminating another operating expenditure). Furthermore, as discussed earlier, the General Fund portion of the CalPERS Unfunded Liability cost is expected to grow by more than \$2.2 million over the next five years.

As such, staff recommends the City program using PARS Trust Funds in the amount of \$250,000 each year (\$1.25 million over the next five years), freeing up ongoing funding in the General Fund for other uses.

#### Re-Distribute One-Time Overfunding from Internal Service Funds

Over the course of several prior fiscal years, the City has overfunded several Internal Service Funds based on charge rate tables that have never been updated. These charge rate tables have essentially been based on a fixed percentage of payroll charged to funds that have staff allocated to them – mainly the General Fund; and Water & Wastewater Enterprise Funds. The Internal Services Funds that have been overfunded include the following:

- Worker's Compensation - \$3,750,000 (General Fund portion ~ \$3,030,000)
- Unemployment - \$1,400,000 (General Fund portion ~ \$1,131,000)
- Health Benefits - \$3,300,000 (General Fund portion ~ \$2,666,000)
- GASB 45 - \$45,000 (General Fund portion ~ \$45,000)

Based on the information noted above, up to \$6,872,000 and \$1,623,000 may be redistributed back to the General Fund and Enterprise Funds, respectively. The redistributed funds may be used on a one-time basis at any point in the future (i.e. for one-time capital requests or other needs) or can be added to the respective reserves of impacted funds at any point in the future. Staff recommends these overpaid funds be liquidated from the Internal Service Funds and paid back to funds that have been impacted by the overpayment.

#### Budgetary Policy Recommendations – Impact to Annual Forecasted Surplus / Deficit

Taking into account the impacts of implementing the budgetary policy recommendations, annual forecasted General Fund surpluses / deficits would be updated as follows:

|                                                                  | FY 2024-25<br>Mid-Year | FY 2025-26<br>Forecast | FY 2026-27<br>Forecast | FY 2027-28<br>Forecast | FY 2028-29<br>Forecast | FY 2029-30<br>Forecast |
|------------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| General Fund Surplus / Deficit - FY2024-25 Mid-Year:             | \$1,114,008            | \$166,948              | \$57,812               | \$90,958               | (\$256,701)            | (\$53,54               |
| Elimination of "Unemployment" Internal Service Fund:             | \$0                    | \$839,000              | \$839,000              | \$839,000              | \$839,000              | \$839,000              |
| Use of PARS Section 115 Trust to fund portion of CalPERS UAAL:   | \$0                    | \$250,000              | \$250,000              | \$250,000              | \$250,000              | \$250,000              |
| <b>Updated General Fund Surplus / (Deficit):</b>                 | <b>\$1,114,008</b>     | <b>\$1,255,948</b>     | <b>\$1,146,812</b>     | <b>\$1,179,958</b>     | <b>\$832,299</b>       | <b>\$1,035,45</b>      |
| <b>One-time Funding Made Available - Internal Service Funds:</b> | <b>\$0</b>             | <b>\$6,872,000</b>     | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             |

As shown above, forecasted General Fund surpluses are expected to be between approximately \$832,000 and \$1,256,000 annually starting in FY 2025-26. It should be noted that these amounts DO NOT include any salary increases that have not been negotiated, and do not include any potential fiscal impacts of implementing all or a portion of the Compensation Study currently underway. As previously noted, adding a one-percent (1%) increase for all positions citywide in the General Fund results in an ongoing expenditure increase of approximately \$187,000.

Should the above forecasts come to fruition - including the impacts of the recent ECRMC term sheet and Internal Service Fund payback of overfunded amounts, General Fund Balance would be as follows:

|                                                            | FY 2024-25<br>Mid-Year | FY 2025-26<br>Forecast | FY 2026-27<br>Forecast | FY 2027-28<br>Forecast | FY 2028-29<br>Forecast | FY 2029-30<br>Forecast |
|------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Beginning General Fund Balance:                            | \$ 26,827,229          | \$21,441,237           | \$29,569,185           | \$30,715,997           | \$31,895,955           | \$32,728,25            |
| Updated Annual General Fund Surplus / (Deficit):           | \$1,114,008            | \$1,255,948            | \$1,146,812            | \$1,179,958            | \$832,299              | \$1,035,45             |
| ECRMC Approved Funded Amount(s):                           | (\$6,500,000)          | \$0                    | \$0                    | \$0                    | \$0                    | \$                     |
| Internal Service Fund Payback of Overfunded Amounts**:     | \$0                    | \$6,872,000            | \$0                    | \$0                    | \$0                    | \$                     |
| <b>Updated General Fund Balance:</b>                       | <b>\$21,441,237</b>    | <b>\$29,569,185</b>    | <b>\$30,715,997</b>    | <b>\$31,895,955</b>    | <b>\$32,728,254</b>    | <b>\$33,763,71</b>     |
| <b>General Fund Balance as Percentage of Expenditures:</b> | <b>53.8%</b>           | <b>73.7%</b>           | <b>75.4%</b>           | <b>77.4%</b>           | <b>77.7%</b>           | <b>79.5%</b>           |

\*\* - Internal Service Fund overfunded amounts should only be used for one-time projects / purposes

### **Initial New Positions / Reclassifications Requests - FY 2025-26**

This memorandum includes a table which shows the new positions and reclassified positions requested by all departments as part of the FY 2025-26 budget development. As the budget is prepared, these positions will be considered and discussed with management prior to bringing a formal recommendation to the City Council. Given the magnitude of the additional ongoing cost for these positions, it is unlikely that all requested positions will ultimately be recommended. A high-level overview of the requested positions will be discussed during the presentation to the City Council.

Total funding requirements for requested positions are outlined below:

|                              |              |
|------------------------------|--------------|
| General Fund –               | \$ 1,928,082 |
| Water Enterprise Fund –      | \$ 181,931   |
| Wastewater Enterprise Fund – | \$ 66,261    |

### **Initial Capital Outlay Requests – FY 2025-26**

This memorandum also includes a table which shows capital outlay requested by all departments as part of the FY 2025-26 budget development. The FY 2025-26 Mid-Year update includes adjusted anticipated capital spending expected through the remainder of the fiscal year. To the extent any of the current year's capital / outlay appropriations remain unspent as of June 30, 2025, the remaining funds will likely carry over and be re-budgeted into FY 2025-26.

The Measure P Fund information provided only includes anticipated carryover of funding not used in FY 2024-25 to FY 2025-26. Measure P Fund capital expenditures will ultimately be updated and presented to the Ad Hoc Finance Committee, and separately presented once all information has been considered. Additionally, large-scale capital projects (infrastructure / buildings / bond-related / etc.) funded by all sources will be presented as the FY 2025-26 Budget continues to be prepared.

A high-level overview of the requested capital outlay will be discussed during the presentation to the City Council.

Total funding requirements for the requested capital outlay are outlined below:

|                                             |              |
|---------------------------------------------|--------------|
| General Fund –                              | \$ 2,133,417 |
| Water Enterprise Fund –                     | \$ 1,548,844 |
| Wastewater Enterprise Fund –                | \$ 5,990,530 |
| Total Motor Vehicle Internal Service Fund – | \$ 38,241    |

## **CONCLUSION:**

## **ATTACHMENTS:**

1. FY 2024-25 Mid-Year Budget & 25-26 Workshop Schedules 041525





**City of El Centro**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**General Fund Revenue and Expenditure Detail**

|                                  | ACTUAL<br>FY 2021-22 | ACTUAL<br>FY 2022-23 | ESTIMATED<br>ACTUAL<br>FY 2023-24 | REVISED<br>BUDGET<br>FY 2024-25 | MID-YEAR<br>BUDGET<br>FY 2024-25 |
|----------------------------------|----------------------|----------------------|-----------------------------------|---------------------------------|----------------------------------|
| <b>REVENUES</b>                  |                      |                      |                                   |                                 |                                  |
| Property Taxes                   | \$ 4,197,852         | \$ 4,242,048         | # \$ 4,569,589                    | \$ 4,621,601                    | \$ 4,790,000                     |
| Other Taxes                      | 19,658,966           | 20,168,552           | 20,778,288                        | 20,742,261                      | 20,955,173                       |
| Licenses & Permits               | 441,200              | 441,225              | 394,757                           | 351,300                         | 351,800                          |
| Fines & Forfeitures              | 34,507               | 57,644               | 44,454                            | 46,000                          | 36,500                           |
| Intergovernmental                | 7,480,153            | 7,348,127            | 7,428,852                         | 7,177,287                       | 8,849,946                        |
| Charges for Services             | 1,000,692            | 1,022,278            | 1,071,765                         | 920,500                         | 922,600                          |
| Other Income                     | 1,253,573            | 2,442,502            | 2,064,542                         | 1,425,000                       | 1,640,000                        |
| Operating Transfers In           | 1,099,142            | 1,173,984            | 1,245,550                         | 3,435,570                       | 3,424,347                        |
|                                  |                      |                      |                                   |                                 |                                  |
| <b>Total Revenues</b>            | <b>\$ 35,166,085</b> | <b>\$ 36,896,360</b> | <b>\$ 37,597,797</b>              | <b>\$ 38,719,519</b>            | <b>\$ 40,970,366</b>             |
| <b>EXPENDITURES</b>              |                      |                      |                                   |                                 |                                  |
| 1101 - City Council              | \$ 139,523           | \$ 202,976           | \$ 170,462                        | \$ 187,431                      | \$ 210,426                       |
| 1102 - City Clerk                | 253,445              | 327,230              | 390,264                           | 410,544                         | 427,803                          |
| 1201 - City Manager              | 482,393              | 331,572              | 736,003                           | 811,987                         | 839,013                          |
| 1202 - Public Information Office | 19,328               | 16,631               | 11,889                            | 44,258                          | 44,258                           |
| 1301 - Human Resources           | 684,438              | 592,822              | 720,888                           | 739,945                         | 792,539                          |
| 1302 - Personnel Appeals Board   | -                    | -                    | -                                 | 9,500                           | -                                |
| 1304 - Information Technology    | 449,430              | 521,652              | 596,837                           | 687,246                         | 728,390                          |
| 1401 - City Attorney             | 363,776              | 493,343              | 477,655                           | 453,271                         | 451,338                          |
| 1501 - Finance Administration    | 714,486              | 779,530              | 773,143                           | 971,275                         | 1,009,903                        |
| 1502 - Data Processing           | 3,307                | 5,164                | 3,981                             | 7,000                           | 7,000                            |
| 1801 - Facility Maintenance      | 678,009              | 776,900              | 726,873                           | 801,755                         | 802,495                          |
| 1802 - Incubator Buildings       | 19,000               | 16,750               | 22,515                            | 25,300                          | 25,300                           |
| 1901 - Non-Departmental          | 1,946,281            | 1,995,955            | 2,419,811                         | 3,131,909                       | 3,304,144                        |
| 1902 - Service Credits           | (2,044,540)          | (2,165,354)          | (2,414,296)                       | (4,564,487)                     | (3,547,004)                      |
| 2101 - Police Services           | 9,116,865            | 9,764,324            | 10,633,328                        | 12,320,506                      | 11,901,059                       |
| 2102 - Communications            | 1,124,918            | 1,251,652            | 1,313,100                         | 1,385,939                       | 1,345,693                        |
| 2103 - Animal Control            | 171,267              | 172,086              | 149,904                           | 207,881                         | 201,443                          |
| 2105 - POST                      | 60,537               | 92,097               | 90,915                            | 115,000                         | 115,000                          |
| 2301 - Fire Services             | 7,040,565            | 7,868,371            | 8,109,754                         | 8,975,805                       | 9,190,314                        |
| 2303 - Prevention                | 8,875                | 11,022               | 15,939                            | 22,448                          | 22,448                           |
| 2304 - Emergency Medic           | 49,708               | 66,736               | 62,591                            | 75,488                          | 75,488                           |
| 2305 - Training                  | 6,922                | 17,224               | 17,089                            | 18,825                          | 18,825                           |
| 2306 - Hazardous Materials       | 10,749               | 42,568               | 21,186                            | 16,040                          | 16,040                           |
| 3101 - Public Works Admin        | 95,110               | 149,905              | 162,606                           | 148,058                         | 151,094                          |
| 3201 - Streets Maintenance       | 920,007              | 1,101,589            | 1,161,094                         | 1,260,152                       | 1,335,205                        |
| 3203 - Street Lighting           | 409,972              | 421,914              | 431,040                           | 500,000                         | 400,000                          |
| 3901 - IVRMA                     | 75,345               | 83,077               | 95,778                            | 95,000                          | 95,000                           |

**City of El Centro**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**General Fund Revenue and Expenditure Detail**

|                                                     | <b>ACTUAL<br/>FY 2021-22</b> | <b>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>REVISED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|-----------------------------------------------------|------------------------------|------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------|
| 4101 - Building Regulation                          | 638,326                      | 721,438                      | 816,860                                    | 943,878                                  | 859,465                                   |
| 4301 - Engineering                                  | 473,544                      | 478,670                      | 447,104                                    | 526,865                                  | 466,467                                   |
| 4401 - Planning                                     | 460,595                      | 373,318                      | 611,851                                    | 776,888                                  | 784,313                                   |
| 4402 - Planning EIR's                               | 49,694                       | 183,605                      | 61,486                                     | 70,000                                   | 136,890                                   |
| 5101 - Parks                                        | 1,337,805                    | 1,816,671                    | 1,930,366                                  | 1,815,277                                | 1,963,742                                 |
| 5201 - Recreation                                   | 371,776                      | 513,079                      | 548,268                                    | 551,875                                  | 549,840                                   |
| 5202 - Community Center                             | 257,498                      | 349,172                      | 313,502                                    | 396,803                                  | 354,421                                   |
| 5203 - PO Pavillion                                 | 74,000                       | 48,438                       | 51,341                                     | 78,379                                   | 54,060                                    |
| 5204 - Youth Center                                 | 125,231                      | 157,558                      | 202,025                                    | 287,624                                  | 254,357                                   |
| 5205 - Adult Center                                 | 115,205                      | 154,666                      | 209,173                                    | 181,194                                  | 202,903                                   |
| 5206 - Aquatic Park                                 | 1,115,340                    | 1,273,680                    | 1,415,698                                  | 1,337,353                                | 1,515,879                                 |
| 5207 - Day Camp                                     | 70,796                       | 68,874                       | 23,302                                     | 79,286                                   | 87,417                                    |
| 5208 - Mini Bike                                    | 22,616                       | 33,089                       | 28,428                                     | 23,890                                   | 22,546                                    |
| 5211 - MLK Sports Court                             | 378,337                      | 460,226                      | 413,773                                    | 439,078                                  | 460,841                                   |
| 5213 - Splash Pad                                   | 18,318                       | 15,013                       | 10,355                                     | 17,900                                   | 17,900                                    |
| 5214 - Skate Park                                   | 38,123                       | 49,270                       | 41,431                                     | 69,650                                   | 66,960                                    |
| 5301 - Library - Main                               | 656,557                      | 931,670                      | 1,130,428                                  | 1,183,352                                | 1,209,875                                 |
| 6201 - Economic Development                         | 322,053                      | 575,015                      | 616,580                                    | 751,851                                  | 684,383                                   |
| 6202 - Blight Elimination                           | 49,125                       | 67,698                       | 85,868                                     | 70,527                                   | 91,385                                    |
| 6203 - Valley Center Point                          | 8,769                        | 11,682                       | 12,083                                     | 14,500                                   | 14,500                                    |
| 9101 - Transfers Out                                | 2,553,021                    | 65,226                       | 70,000                                     | 95,000                                   | 95,000                                    |
| <b>Total Expenditures</b>                           | <b>\$ 31,936,445</b>         | <b>\$ 33,285,794</b>         | <b>\$ 35,940,271</b>                       | <b>\$ 38,569,246</b>                     | <b>\$ 39,856,358</b>                      |
| Excess / (Deficit) of Revenues over<br>Expenditures | \$ 3,229,640                 | \$ 3,610,566                 | \$ 1,657,526                               | \$ 150,273                               | \$ 1,114,008                              |
| Beginning Fund Balance                              | \$ 22,221,503                | \$ 25,451,143                | \$ 29,061,709                              | \$ 30,719,235                            | \$ 30,719,235                             |
| Ending Fund Balance                                 | \$ 25,451,143                | \$ 29,061,709                | \$ 30,719,235                              | \$ 30,869,508                            | \$ 31,833,243                             |
| <b>Less - Fund Balance Restricted for:</b>          |                              |                              |                                            |                                          |                                           |
| PARS Retirement Trust                               | \$ 3,892,006                 | \$ 3,892,006                 | \$ 3,892,006                               | \$ 3,892,006                             | \$ 3,892,006                              |
| Unassigned Fund Balance                             | \$ 21,559,137                | \$ 25,169,703                | \$ 26,827,229                              | \$ 26,977,502                            | \$ 27,941,237                             |

**City of El Centro**  
**General Fund Revenue Detail - FY 2024-25 Mid-Year Budget**  
**General Fund Revenue**

| <b>Account</b> | <b>Revenue</b>                       | <b>ACTUAL<br/>FY 2021-22</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>REVISED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|----------------|--------------------------------------|------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------|
| 410101         | Secured Property Taxes               | \$ 3,836,799                 | \$ 3,880,630                               | \$ 4,140,196                               | \$ 4,182,540                             | \$ 4,300,000                              |
| 410102         | Unsecured Property Taxes             | 361,053                      | 361,418                                    | 429,393                                    | 439,061                                  | 490,000                                   |
|                | <b>TOTAL PROPERTY TAXES</b>          | <b>\$ 4,197,852</b>          | <b>\$ 4,242,048</b>                        | <b>\$ 4,569,589</b>                        | <b>\$ 4,621,601</b>                      | <b>\$ 4,790,000</b>                       |
| 420101         | Sales Tax                            | 16,342,832                   | 16,658,352                                 | 17,444,210                                 | 17,344,408                               | 17,588,820                                |
| 420102         | Transient Occupancy Taxes            | 2,423,575                    | 2,598,662                                  | 2,482,326                                  | 2,522,137                                | 2,522,137                                 |
| 420103         | Franchise Fees - Natrual Gas         | 81,256                       | 94,075                                     | 115,216                                    | 115,216                                  | 115,216                                   |
| 420104         | Franchise Fees - Cable TV            | 260,444                      | 241,179                                    | 207,782                                    | 211,000                                  | 200,000                                   |
| 420105         | Business Licenses                    | 430,041                      | 480,855                                    | 455,530                                    | 455,000                                  | 455,000                                   |
| 420108         | Real Property Transfer Tax           | 120,818                      | 95,429                                     | 73,224                                     | 94,500                                   | 74,000                                    |
|                | <b>TOTAL OTHER TAXES</b>             | <b>\$ 19,658,966</b>         | <b>\$ 20,168,552</b>                       | <b>\$ 20,778,288</b>                       | <b>\$ 20,742,261</b>                     | <b>\$ 20,955,173</b>                      |
| 430103         | Building Permits                     | 340,530                      | 361,693                                    | 323,030                                    | 280,000                                  | 280,000                                   |
| 430104         | Electrical Permits                   | 51,795                       | 46,094                                     | 44,161                                     | 42,500                                   | 42,500                                    |
| 430105         | Mechanical Permits                   | 15,180                       | 10,868                                     | 8,153                                      | 9,000                                    | 9,000                                     |
| 430106         | Plumbing Permits                     | 25,491                       | 15,571                                     | 14,290                                     | 14,000                                   | 14,000                                    |
| 430108         | Grading Permits                      | 6,976                        | 5,546                                      | 3,998                                      | 4,500                                    | 5,000                                     |
| 430109         | Oher Building Permits                | -                            | -                                          | -                                          | -                                        | -                                         |
| 430111         | Taxi Stand Permits                   | 1,228                        | 1,453                                      | 1,125                                      | 1,300                                    | 1,300                                     |
|                | <b>TOTAL LICENSES &amp; PERMITS</b>  | <b>\$ 441,200</b>            | <b>\$ 441,225</b>                          | <b>\$ 394,757</b>                          | <b>\$ 351,300</b>                        | <b>\$ 351,800</b>                         |
| 440101         | Court Fines                          | 26,595                       | 32,969                                     | 23,906                                     | 25,500                                   | 25,500                                    |
| 440102         | Parking Fines                        | 3,700                        | 13,656                                     | 15,303                                     | 15,500                                   | 6,000                                     |
| 440103         | Vehicle Code Fines                   | 4,212                        | 11,019                                     | 5,245                                      | 5,000                                    | 5,000                                     |
|                | <b>TOTAL FINES &amp; FORFEITURES</b> | <b>\$ 34,507</b>             | <b>\$ 57,644</b>                           | <b>\$ 44,454</b>                           | <b>\$ 46,000</b>                         | <b>\$ 36,500</b>                          |
| 450101         | Motor Vehicle In Lieu Prop Tax       | 4,918,467                    | 5,162,740                                  | 5,432,342                                  | 5,538,287                                | 5,676,244                                 |
| 450114         | POST Reimbursements                  | 20,128                       | 34,929                                     | -                                          | 25,000                                   | 50,000                                    |
| 450116         | Housing Authority                    | 102,746                      | 105,324                                    | 112,995                                    | 114,000                                  | 114,810                                   |
| 450200         | Other Agencies - Misc.               | 495,442                      | 558,907                                    | 662,192                                    | 468,000                                  | 800,000                                   |
| 450200         | - ROPS Residuals                     | 1,143,147                    | 736,781                                    | 525,350                                    | 750,000                                  | 784,444                                   |
| 450200         | - RDA Passthroughs                   | 290,861                      | 165,256                                    | 181,447                                    | 182,000                                  | 181,448                                   |
| 450200         | - Strike Team Reimbursements         | 266,221                      | 206,771                                    | 26,187                                     | -                                        | 450,000                                   |
| 450200         | - Insurance Reimbursements           | 129,641                      | -                                          | -                                          | -                                        | -                                         |
| 450200         | - Opioid Funding                     | -                            | 296,101                                    | 174,824                                    | -                                        | 560,000                                   |
| 450300         | Federal Grants                       | 1,118                        | 1,274                                      | -                                          | -                                        | -                                         |
| 450400         | State Grants                         | 112,382                      | 80,044                                     | 313,515                                    | 100,000                                  | 233,000                                   |
|                | <b>TOTAL INTERGOVERNMENTAL</b>       | <b>\$ 7,480,153</b>          | <b>\$ 7,348,127</b>                        | <b>\$ 7,428,852</b>                        | <b>\$ 7,177,287</b>                      | <b>\$ 8,849,946</b>                       |

**City of El Centro**  
**General Fund Revenue Detail - FY 2024-25 Mid-Year Budget**  
**General Fund Revenue**

| <b>Account</b>                      | <b>Revenue</b>                  | <b>ACTUAL<br/>FY 2021-22</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>REVISED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|-------------------------------------|---------------------------------|------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------|
| 460101                              | Zoning & Variance Fees          | 108,921                      | 93,231                                     | 92,591                                     | 86,000                                   | 60,000                                    |
| 460103                              | Plan Checking Fees              | 120,575                      | 111,874                                    | 142,759                                    | 125,000                                  | 125,000                                   |
| 460105                              | EIR Fees                        | 44,392                       | 62,990                                     | 46,109                                     | 60,000                                   | 110,000                                   |
| 460106                              | Library Fees                    | 6,201                        | 11,614                                     | 16,301                                     | 10,000                                   | 10,000                                    |
| 460109                              | Code Enforcement Citations      | 38,783                       | 28,364                                     | 36,698                                     | 32,500                                   | 15,000                                    |
| 460110                              | Animal Shelter Fees             | 817                          | 1,884                                      | 1,232                                      | 1,000                                    | 1,000                                     |
| 460111                              | Street / Sidewalk Repairs       | 43,995                       | 31,425                                     | 12,570                                     | 27,500                                   | 27,500                                    |
| 460112                              | Copying Charges                 | 9,316                        | 6,817                                      | 11,100                                     | 7,500                                    | 7,500                                     |
| 460115                              | Swimming Pool Fees              | 218,488                      | 216,534                                    | 176,295                                    | 175,000                                  | 175,000                                   |
| 460116                              | Recreation Fees                 | 32,509                       | 44,386                                     | 59,761                                     | 50,000                                   | 50,000                                    |
| 460117                              | Community Center Fees           | 19,264                       | 27,112                                     | 34,035                                     | 25,000                                   | 45,000                                    |
| 460120                              | Day Camp Fees                   | 38,100                       | 57,785                                     | 26,303                                     | 30,000                                   | 25,000                                    |
| 460121                              | NBN Fees                        | 14,796                       | 21,971                                     | 31,826                                     | 15,000                                   | 15,000                                    |
| 460124                              | Police Department Fees          | 94,564                       | 123,755                                    | 61,863                                     | 70,000                                   | 70,000                                    |
| 460125                              | Fire Department Fees            | 101,580                      | 111,502                                    | 139,116                                    | 125,000                                  | 125,000                                   |
| 460127                              | Other User Fees                 | 99,391                       | 55,329                                     | 164,789                                    | 70,000                                   | 50,000                                    |
| 460129                              | Contract Instructors            | 5,330                        | 9,644                                      | 12,867                                     | 7,500                                    | 7,500                                     |
| 460130                              | NFL Fees                        | -                            | 2,166                                      | -                                          | 2,000                                    | 2,600                                     |
| 460131                              | Referee Fees                    | 3,670                        | 3,895                                      | 5,550                                      | 1,500                                    | 1,500                                     |
| <b>TOTAL CHARGES FOR SERVICES</b>   |                                 | <b>\$ 1,000,692</b>          | <b>\$ 1,022,278</b>                        | <b>\$ 1,071,765</b>                        | <b>\$ 920,500</b>                        | <b>\$ 922,600</b>                         |
| 470121                              | Interest Earnings               | 42,788                       | 364,620                                    | 743,860                                    | 300,000                                  | 300,000                                   |
| 470113                              | Other Income                    | 116,766                      | 212,314                                    | 91,590                                     | 35,000                                   | 220,000                                   |
| 470114                              | Proposition 172 Funding         | 323,065                      | 327,838                                    | 335,950                                    | 350,000                                  | 350,000                                   |
| 470116                              | Insurance Recovery              | 38,457                       | -                                          | -                                          | -                                        | -                                         |
| 470117                              | Recovery of Expenditures        | 1,459                        | 164,284                                    | 38,626                                     | -                                        | 30,000                                    |
| 470118                              | Solid Waste Expense Rec         | 574,863                      | 739,200                                    | 695,458                                    | 600,000                                  | 600,000                                   |
| 470120                              | Contributions                   | -                            | 495,000                                    | -                                          | -                                        | -                                         |
| 470123                              | Rents & Royalties               | 156,175                      | 139,246                                    | 159,058                                    | 140,000                                  | 140,000                                   |
| <b>TOTAL OTHER INCOME</b>           |                                 | <b>\$ 1,253,573</b>          | <b>\$ 2,442,502</b>                        | <b>\$ 2,064,542</b>                        | <b>\$ 1,425,000</b>                      | <b>\$ 1,640,000</b>                       |
| 490101                              | Transfers In - Gas Tax          | 1,063,592                    | 1,138,434                                  | 1,210,000                                  | 1,272,000                                | 1,272,000                                 |
| 490101                              | Transfers In - LTA Admin        | 23,000                       | 23,000                                     | 23,000                                     | 23,000                                   | 23,000                                    |
| 490101                              | Transfers In - Buena Vista LLD  | 3,500                        | 3,500                                      | 3,500                                      | 3,500                                    | 3,500                                     |
| 490101                              | Transfers In - Legacy Ranch LLD | 3,500                        | 3,500                                      | 3,500                                      | 3,500                                    | 3,500                                     |
| 490101                              | Transfers In - Town Center      | 5,550                        | 5,550                                      | 5,550                                      | 5,550                                    | 5,550                                     |
| 490101                              | Transfers In - Measure P Fund   | -                            | -                                          | -                                          | 2,128,020                                | 2,116,797                                 |
| <b>TOTAL OPERATING TRANSFERS IN</b> |                                 | <b>\$ 1,099,142</b>          | <b>\$ 1,173,984</b>                        | <b>\$ 1,245,550</b>                        | <b>\$ 3,435,570</b>                      | <b>\$ 3,424,347</b>                       |
| <b>TOTAL GENERAL FUND</b>           |                                 | <b>\$ 35,166,085</b>         | <b>\$ 36,896,360</b>                       | <b>\$ 37,597,797</b>                       | <b>\$ 38,719,519</b>                     | <b>\$ 40,970,366</b>                      |



**City of El Centro**

**General Fund Expenditures by Department - FY 2024-25 Mid-Year Budget**

| <b>Dept. # / Department</b>      | <b>ACTUAL<br/>FY 2021-22</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>REVISED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|----------------------------------|------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------|
| 1101 - City Council              | \$ 139,523                   | \$ 202,976                                 | \$ 170,462                                 | \$ 187,431                               | \$ 210,426                                |
| 1102 - City Clerk                | 253,445                      | 327,230                                    | 390,264                                    | 410,544                                  | 427,803                                   |
| 1201 - City Manager              | 482,393                      | 331,572                                    | 736,003                                    | 811,987                                  | 839,013                                   |
| 1202 - Public Information Office | 19,328                       | 16,631                                     | 11,889                                     | 44,258                                   | 44,258                                    |
| 1301 - Human Resources           | 684,438                      | 592,822                                    | 720,888                                    | 739,945                                  | 792,539                                   |
| 1302 - Personnel Appeals Board   | -                            | -                                          | -                                          | 9,500                                    | -                                         |
| 1304 - Information Technology    | 449,430                      | 521,652                                    | 596,837                                    | 687,246                                  | 728,390                                   |
| 1401 - City Attorney             | 363,776                      | 493,343                                    | 477,655                                    | 453,271                                  | 451,338                                   |
| 1501 - Finance Administration    | 714,486                      | 779,530                                    | 773,143                                    | 971,275                                  | 1,009,903                                 |
| 1502 - Data Processing           | 3,307                        | 5,164                                      | 3,981                                      | 7,000                                    | 7,000                                     |
| 1801 - Facility Maintenance      | 678,009                      | 776,900                                    | 726,873                                    | 801,755                                  | 802,495                                   |
| 1802 - Incubator Buildings       | 19,000                       | 16,750                                     | 22,515                                     | 25,300                                   | 25,300                                    |
| 1901 - Non-Departmental          | 1,946,281                    | 1,995,955                                  | 2,419,811                                  | 3,131,909                                | 3,304,144                                 |
| 1902 - Service Credits           | (2,044,540)                  | (2,165,354)                                | (2,414,296)                                | (4,564,487)                              | (3,547,004)                               |
| 2101 - Police Services           | 9,116,865                    | 9,764,324                                  | 10,633,328                                 | 12,320,506                               | 11,901,059                                |
| 2102 - Communications            | 1,124,918                    | 1,251,652                                  | 1,313,100                                  | 1,385,939                                | 1,345,693                                 |
| 2103 - Animal Control            | 171,267                      | 172,086                                    | 149,904                                    | 207,881                                  | 201,443                                   |
| 2105 - POST                      | 60,537                       | 92,097                                     | 90,915                                     | 115,000                                  | 115,000                                   |
| 2301 - Fire Services             | 7,040,565                    | 7,868,371                                  | 8,109,754                                  | 8,975,805                                | 9,190,314                                 |
| 2303 - Prevention                | 8,875                        | 11,022                                     | 15,939                                     | 22,448                                   | 22,448                                    |
| 2304 - Emergency Medic           | 49,708                       | 66,736                                     | 62,591                                     | 75,488                                   | 75,488                                    |
| 2305 - Training                  | 6,922                        | 17,224                                     | 17,089                                     | 18,825                                   | 18,825                                    |
| 2306 - Hazardous Materials       | 10,749                       | 42,568                                     | 21,186                                     | 16,040                                   | 16,040                                    |
| 3101 - Public Works Admin        | 95,110                       | 149,905                                    | 162,606                                    | 148,058                                  | 151,094                                   |
| 3201 - Streets Maintenance       | 920,007                      | 1,101,589                                  | 1,161,094                                  | 1,260,152                                | 1,335,205                                 |
| 3203 - Street Lighting           | 409,972                      | 421,914                                    | 431,040                                    | 500,000                                  | 400,000                                   |
| 3901 - IVRMA                     | 75,345                       | 83,077                                     | 95,778                                     | 95,000                                   | 95,000                                    |
| 4101 - Building Regulation       | 638,326                      | 721,438                                    | 816,860                                    | 943,878                                  | 859,465                                   |
| 4301 - Engineering               | 473,544                      | 478,670                                    | 447,104                                    | 526,865                                  | 466,467                                   |
| 4401 - Planning                  | 460,595                      | 373,318                                    | 611,851                                    | 776,888                                  | 784,313                                   |
| 4402 - Planning EIR's            | 49,694                       | 183,605                                    | 61,486                                     | 70,000                                   | 136,890                                   |
| 5101 - Parks                     | 1,337,805                    | 1,816,671                                  | 1,930,366                                  | 1,815,277                                | 1,963,742                                 |
| 5201 - Recreation                | 371,776                      | 513,079                                    | 548,268                                    | 551,875                                  | 549,840                                   |
| 5202 - Community Center          | 257,498                      | 349,172                                    | 313,502                                    | 396,803                                  | 354,421                                   |
| 5203 - PO Pavillion              | 74,000                       | 48,438                                     | 51,341                                     | 78,379                                   | 54,060                                    |
| 5204 - Youth Center              | 125,231                      | 157,558                                    | 202,025                                    | 287,624                                  | 254,357                                   |
| 5205 - Adult Center              | 115,205                      | 154,666                                    | 209,173                                    | 181,194                                  | 202,903                                   |
| 5206 - Aquatic Park              | 1,115,340                    | 1,273,680                                  | 1,415,698                                  | 1,337,353                                | 1,515,879                                 |
| 5207 - Day Camp                  | 70,796                       | 68,874                                     | 23,302                                     | 79,286                                   | 87,417                                    |
| 5208 - Mini Bike                 | 22,616                       | 33,089                                     | 28,428                                     | 23,890                                   | 22,546                                    |
| 5211 - MLK Sports Court          | 378,337                      | 460,226                                    | 413,773                                    | 439,078                                  | 460,841                                   |

**City of El Centro**

**General Fund Expenditures by Department - FY 2024-25 Mid-Year Budget**

| <b>Dept. # / Department</b> | <b>ACTUAL<br/>FY 2021-22</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>REVISED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|-----------------------------|------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------|
| 5213 - Splash Pad           | 18,318                       | 15,013                                     | 10,355                                     | 17,900                                   | 17,900                                    |
| 5214 - Skate Park           | 38,123                       | 49,270                                     | 41,431                                     | 69,650                                   | 66,960                                    |
| 5301 - Library - Main       | 656,557                      | 931,670                                    | 1,130,428                                  | 1,183,352                                | 1,209,875                                 |
| 6201 - Economic Development | 322,053                      | 575,015                                    | 616,580                                    | 751,851                                  | 684,383                                   |
| 6202 - Blight Elimination   | 49,125                       | 67,698                                     | 85,868                                     | 70,527                                   | 91,385                                    |
| 6203 - Valley Center Point  | 8,769                        | 11,682                                     | 12,083                                     | 14,500                                   | 14,500                                    |
| 9101 - Transfers Out        | 2,553,021                    | 65,226                                     | 70,000                                     | 95,000                                   | 95,000                                    |
|                             | <b>\$ 31,936,445</b>         | <b>\$ 33,285,794</b>                       | <b>\$ 35,940,271</b>                       | <b>\$ 38,569,246</b>                     | <b>\$ 39,856,358</b>                      |

**City of El Centro**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**Measure P Fund (Fund 299)**

|                                                          | <b>ACTUAL<br/>FY 2021-22</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>REVISED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|----------------------------------------------------------|------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------|
| <b>Revenues:</b>                                         |                              |                                            |                                            |                                          |                                           |
| 420101 - Sales Tax                                       | \$ 7,519,268                 | 7,989,105                                  | 8,175,019                                  | 8,161,000                                | 8,161,000                                 |
| 470121 - Interest Earnings                               | 40,159                       | 430,542                                    | 713,314                                    | 350,000                                  | 350,000                                   |
| 470126 - Bond Proceeds                                   | -                            | -                                          | -                                          | -                                        | -                                         |
| 490101 - Transfers In                                    | -                            | 15,033                                     | -                                          | -                                        | -                                         |
| <i>Total:</i>                                            | <u>\$ 7,559,427</u>          | <u>8,434,680</u>                           | <u>8,888,333</u>                           | <u>8,511,000</u>                         | <u>8,511,000</u>                          |
| <b>Expenditures:</b>                                     |                              |                                            |                                            |                                          |                                           |
| 1101 - City Council<br>Materials & Services              | \$ -                         | -                                          | 45,000                                     | 45,000                                   | 45,000                                    |
| 1102 - City Clerk<br>Materials & Services                | \$ -                         | 9,860                                      | 650                                        | 7,500                                    | 7,500                                     |
| 1201 - City Manager<br>Materials & Services              | \$ -                         | 9,000                                      | -                                          | -                                        | -                                         |
| 1304 - Information Technology<br>Materials & Services    | \$ -                         | 15,600                                     | 12,000                                     | -                                        | -                                         |
| Capital Projects / Outlay                                | 22,200                       | 176,960                                    | 142,809                                    | -                                        | -                                         |
| 1801 - Facility Maintenance<br>Capital Projects / Outlay | \$ 11,215                    | 70,889                                     | 1,623,038                                  | 622,825                                  | 50,000                                    |
| 1802 - Incubator Building<br>Capital Projects / Outlay   | \$ -                         | -                                          | -                                          | 76,620                                   | 76,620                                    |
| 1901 - Non-Departmental<br>Materials & Services          | \$ 1,549                     | 38,750                                     | 36,932                                     | 40,000                                   | 40,234                                    |
| Capital Projects / Outlay                                | -                            | 52,000                                     | -                                          | -                                        | -                                         |

**City of El Centro**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**Measure P Fund (Fund 299)**

|                                    | <b>ACTUAL<br/>FY 2021-22</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>REVISED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|------------------------------------|------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------|
| 2101 - Police Services             |                              |                                            |                                            |                                          |                                           |
| Capital Projects / Outlay          | \$ 2,170,971                 | 1,254,384                                  | 3,362,754                                  | 7,260,000                                | 4,260,000                                 |
| 2301 - Fire Services               |                              |                                            |                                            |                                          |                                           |
| Capital Projects / Outlay          | \$ 1,398,989                 | 126,981                                    | 244,946                                    | 148,198                                  | 149,964                                   |
| 3201 - Street Maintenance          |                              |                                            |                                            |                                          |                                           |
| Capital Projects / Outlay          | \$ -                         | 9,916                                      | 23,505                                     | 70,000                                   | 65,892                                    |
| 3406 - 7th Street Transfer Station |                              |                                            |                                            |                                          |                                           |
| Materials & Services               | \$ -                         | -                                          | 68,862                                     | 72,250                                   | 72,250                                    |
| 4101 - Building Regulation         |                              |                                            |                                            |                                          |                                           |
| Materials & Services               | \$ 2,500                     | -                                          | -                                          | -                                        | -                                         |
| Capital Projects / Outlay          | 77,968                       | 52,759                                     | 27,769                                     | 1,381,355                                | 1,373,895                                 |
| 4301 - Engineering                 |                              |                                            |                                            |                                          |                                           |
| Materials & Services               | \$ -                         | -                                          | -                                          | 200,000                                  | 200,000                                   |
| Capital Projects / Outlay          | -                            | 33,584                                     | 343,616                                    | 650,000                                  | 650,000                                   |
| 4401 - Planning                    |                              |                                            |                                            |                                          |                                           |
| Materials & Services               | \$ -                         | 13,821                                     | 15,006                                     | 17,471                                   | 17,471                                    |
| Capital Projects / Outlay          | -                            | -                                          | 32,266                                     | -                                        | -                                         |
| 5101 - Parks                       |                              |                                            |                                            |                                          |                                           |
| Materials & Services               | \$ 89,280                    | 85,544                                     | 302,748                                    | 320,000                                  | 320,000                                   |
| Capital Projects / Outlay          | 305,461                      | 190,246                                    | 549,031                                    | 682,000                                  | 325,844                                   |
| 5102 - Bucklin Park                |                              |                                            |                                            |                                          |                                           |
| Materials & Services               | \$ 46,500                    | -                                          | -                                          | -                                        | -                                         |
| Capital Projects / Outlay          | 8,936                        | 123,913                                    | -                                          | 450,000                                  | 450,000                                   |
| 5103 - McGee Park                  |                              |                                            |                                            |                                          |                                           |
| Capital Projects / Outlay          | \$ -                         | 437,817                                    | 339,501                                    | 10,183                                   | 10,183                                    |

**City of El Centro**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**Measure P Fund (Fund 299)**

|                                                         | <b>ACTUAL<br/>FY 2021-22</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>REVISED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|---------------------------------------------------------|------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------|
| 5105 - Swarthout Park<br>Capital Projects / Outlay      | \$ 45,825                    | 132,376                                    | 2,109,561                                  | 153,000                                  | 166,199                                   |
| 5106 - Dog Park Project<br>Capital Projects / Outlay    | \$ -                         | -                                          | 647,122                                    | 61,500                                   | 61,500                                    |
| 5107 - Debbie Pittman Park<br>Capital Projects / Outlay | \$ -                         | 47,698                                     | 1,111,424                                  | 30,000                                   | 30,878                                    |
| 5108 - Buena Vista Park<br>Materials & Services         | \$ -                         | -                                          | -                                          | 50,000                                   | 50,000                                    |
| Capital Projects / Outlay                               | -                            | -                                          | 306,372                                    | 1,379,472                                | 1,379,472                                 |
| 5202 - Community Center<br>Capital Projects / Outlay    | \$ -                         | 39,355                                     | 18,124                                     | 735,000                                  | 735,000                                   |
| 5204 - Youth Center<br>Capital Projects / Outlay        | \$ -                         | 25,850                                     | 14,206                                     | 21,925                                   | 21,925                                    |
| 5205 - Adult Center<br>Materials & Services             | \$ 10,745                    | 20,650                                     | 29,100                                     | 35,000                                   | 35,000                                    |
| Capital Projects / Outlay                               | -                            | -                                          | -                                          | 500,000                                  | 500,000                                   |
| 5206 - Aquatic Center<br>Capital Projects / Outlay      | \$ -                         | 36,271                                     | -                                          | -                                        | -                                         |
| 5211 - MLK Sports Center<br>Capital Projects / Outlay   | \$ -                         | 36,969                                     | 13,206                                     | 63,543                                   | 63,543                                    |
| 5301 - Library - Main<br>Materials & Services           | \$ -                         | 46,103                                     | -                                          | -                                        | -                                         |
| Capital Projects / Outlay                               | -                            | -                                          | -                                          | 7,994                                    | 7,994                                     |



**City of El Centro**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**Measure P Fund (Fund 299)**

|                                                | <u>ACTUAL</u><br><u>FY 2021-22</u> | <u>ESTIMATED</u><br><u>ACTUAL</u><br><u>FY 2022-23</u> | <u>ESTIMATED</u><br><u>ACTUAL</u><br><u>FY 2023-24</u> | <u>REVISED</u><br><u>BUDGET</u><br><u>FY 2024-25</u> | <u>MID-YEAR</u><br><u>BUDGET</u><br><u>FY 2024-25</u> |
|------------------------------------------------|------------------------------------|--------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------|
| 6201 - Economic Development                    |                                    |                                                        |                                                        |                                                      |                                                       |
| Materials & Services                           | \$ 117,311                         | -                                                      | 5,000                                                  | 104,955                                              | 164,955                                               |
| Capital Projects / Outlay                      | -                                  | 37,713                                                 | 9,000                                                  | -                                                    | -                                                     |
| 6202 - Blight Elimination                      |                                    |                                                        |                                                        |                                                      |                                                       |
| Capital Projects / Outlay                      | \$ -                               | -                                                      | -                                                      | 17,500                                               | 17,500                                                |
| 6203 - Valley Center Point                     |                                    |                                                        |                                                        |                                                      |                                                       |
| Capital Projects / Outlay                      | \$ -                               | 66,249                                                 | 58,580                                                 | 1,700,000                                            | 1,700,000                                             |
| 9115 - Transfers Out - Debt Service            | \$ 534,729                         | 886,435                                                | 1,969,339                                              | 3,293,781                                            | 3,293,781                                             |
| 9115 - Transfers Out - Public Safety Mat/Svcs  | -                                  | -                                                      | -                                                      | 2,128,020                                            | 2,128,020                                             |
| <i>Total:</i>                                  | <u>\$ 4,844,179</u>                | <u>4,077,693</u>                                       | <u>13,461,467</u>                                      | <u>22,335,092</u>                                    | <u>18,470,620</u>                                     |
| Excess (deficit) of revenues over expenditures | \$ 2,715,248                       | 4,356,987                                              | (4,573,134)                                            | (13,824,092)                                         | (9,959,620)                                           |
| Beginning Fund Balance                         | \$ 14,681,443                      | 17,396,691                                             | 21,753,678                                             | 17,180,544                                           | 17,180,544                                            |
| Ending Fund Balance                            | <u>\$ 17,396,691</u>               | <u>21,753,678</u>                                      | <u>17,180,544</u>                                      | <u>3,356,452</u>                                     | <u>7,220,924</u>                                      |

**City of El Centro**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**Measure P Fund (Fund 299)**

|                                    | <u>ACTUAL</u><br><u>FY 2021-22</u> | <u>ESTIMATED</u><br><u>ACTUAL</u><br><u>FY 2022-23</u> | <u>ESTIMATED</u><br><u>ACTUAL</u><br><u>FY 2023-24</u> | <u>REVISED</u><br><u>BUDGET</u><br><u>FY 2024-25</u> | <u>MID-YEAR</u><br><u>BUDGET</u><br><u>FY 2024-25</u> |
|------------------------------------|------------------------------------|--------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------|
| <b>Capital Expenditure Detail</b>  |                                    |                                                        |                                                        |                                                      |                                                       |
|                                    | <u>ACTUAL</u><br><u>FY 2021-22</u> | <u>ESTIMATED</u><br><u>ACTUAL</u><br><u>FY 2022-23</u> | <u>ESTIMATED</u><br><u>ACTUAL</u><br><u>FY 2023-24</u> | <u>REVISED</u><br><u>BUDGET</u><br><u>FY 2024-25</u> | <u>MID-YEAR</u><br><u>BUDGET</u><br><u>FY 2024-25</u> |
| <b><u>Capital Expenditures</u></b> |                                    |                                                        |                                                        |                                                      |                                                       |
| General Government                 | \$ 33,415                          | 299,849                                                | 1,765,847                                              | 699,445                                              | 126,620                                               |
| Public Safety                      | 3,569,960                          | 1,381,365                                              | 3,607,700                                              | 7,408,198                                            | 4,409,964                                             |
| Public Works                       | -                                  | 9,916                                                  | 23,505                                                 | 70,000                                               | 65,892                                                |
| Community Development              | 77,968                             | 86,343                                                 | 403,651                                                | 2,031,355                                            | 2,023,895                                             |
| Parks and Recreation               | 360,222                            | 1,070,495                                              | 5,108,547                                              | 4,086,623                                            | 3,744,544                                             |
| Library                            | -                                  | -                                                      | -                                                      | 7,994                                                | 7,994                                                 |
| Economic Development               | -                                  | 37,713                                                 | 9,000                                                  | 17,500                                               | 17,500                                                |
| Valley Center Point                | -                                  | 66,249                                                 | 58,580                                                 | 1,700,000                                            | 1,700,000                                             |
| <i>Total:</i>                      | <u>\$ 4,041,565</u>                | <u>2,951,930</u>                                       | <u>10,976,830</u>                                      | <u>16,021,115</u>                                    | <u>12,096,409</u>                                     |

City of El Centro  
FY 2024-25 Mid-Year Budget - Expenditure Detail  
Measure P Fund (Fund 299)

|                                  | ACTUAL<br>FY 2021-22 | ACTUAL<br>FY 2022-23 | ESTIMATED<br>ACTUAL<br>FY 2023-24 | REVISED<br>BUDGET<br>FY 2024-25 | MID-YEAR<br>BUDGET<br>FY 2024-25 |
|----------------------------------|----------------------|----------------------|-----------------------------------|---------------------------------|----------------------------------|
| <b>Personnel Services</b>        |                      |                      |                                   |                                 |                                  |
| <i>Total Personnel Services:</i> | \$ -                 | -                    | -                                 | -                               | -                                |
| <b>Materials &amp; Services</b>  |                      |                      |                                   |                                 |                                  |
| 1101 - City Council              |                      |                      |                                   |                                 |                                  |
| 610129 - Other Expense           | \$ -                 | -                    | 45,000                            | 45,000                          | 45,000                           |
| 1102 - City Clerk                |                      |                      |                                   |                                 |                                  |
| 610113 - Professional Fees       | \$ -                 | 9,860                | 650                               | 7,500                           | 7,500                            |
| 1201 - City Manager              |                      |                      |                                   |                                 |                                  |
| 610113 - Professional Fees       | \$ -                 | 9,000                | -                                 | -                               | -                                |
| 1304 - Information Technology    |                      |                      |                                   |                                 |                                  |
| 610113 - Professional Fees       | \$ -                 | 15,600               | 12,000                            | -                               | -                                |
| 1901 - Non-Departmental          |                      |                      |                                   |                                 |                                  |
| 610113 - Professional Fees       | \$ 1,549             | 3,496                | 2,947                             | 5,000                           | 5,000                            |
| 610121 - Dues & Subscriptions    | -                    | 35,254               | 33,985                            | 35,000                          | 35,234                           |
| 3406 - 7th Street Trf Terminal   |                      |                      |                                   |                                 |                                  |
| 610113 - Professional Fees       | \$ -                 | -                    | 68,862                            | 72,250                          | 72,250                           |
| 4101 - Building Regulation       |                      |                      |                                   |                                 |                                  |
| 610113 - Professional Fees       | \$ 2,500             | -                    | -                                 | -                               | -                                |
| 4301 - Engineering               |                      |                      |                                   |                                 |                                  |
| 610113 - Professional Fees       | \$ -                 | -                    | -                                 | 200,000                         | 200,000                          |

City of El Centro  
FY 2024-25 Mid-Year Budget - Expenditure Detail  
Measure P Fund (Fund 299)

|                                       | ACTUAL<br>FY 2021-22 | ACTUAL<br>FY 2022-23 | ESTIMATED<br>ACTUAL<br>FY 2023-24 | REVISED<br>BUDGET<br>FY 2024-25 | MID-YEAR<br>BUDGET<br>FY 2024-25 |
|---------------------------------------|----------------------|----------------------|-----------------------------------|---------------------------------|----------------------------------|
| 4401 - Planning                       |                      |                      |                                   |                                 |                                  |
| 610113 - Professional Fees            | \$ -                 | 13,821               | 15,006                            | 17,471                          | 17,471                           |
| 5101 - Parks                          |                      |                      |                                   |                                 |                                  |
| 610113 - Professional Fees            | \$ -                 | -                    | 204,263                           | 200,000                         | 200,000                          |
| 610135 - Special Events               | 89,280               | 85,544               | 98,485                            | 120,000                         | 120,000                          |
| 5102 - Bucklin Park                   |                      |                      |                                   |                                 |                                  |
| 610113 - Professional Fees            | \$ 46,500            | -                    | -                                 | -                               | -                                |
| 5108 - Buena Vista Park               |                      |                      |                                   |                                 |                                  |
| 610113 - Professional Fees            | \$ -                 | -                    | -                                 | 50,000                          | 50,000                           |
| 5205 - Adult Center                   |                      |                      |                                   |                                 |                                  |
| 610113 - Professional Fees            | \$ 10,745            | 20,650               | 29,100                            | 35,000                          | 35,000                           |
| 5301 - Library - Main                 |                      |                      |                                   |                                 |                                  |
| 610113 - Professional Fees            | -                    | 46,103               | -                                 | -                               | -                                |
| 6201 - Economic Development           |                      |                      |                                   |                                 |                                  |
| 640127 - Storefront Program           | \$ 117,311           | -                    | -                                 | 104,955                         | 134,955                          |
| 610113 - Professional Services        | -                    | -                    | 5,000                             | -                               | 30,000                           |
| <b>Total Material &amp; Services:</b> | <b>\$ 267,885</b>    | <b>239,328</b>       | <b>515,298</b>                    | <b>892,176</b>                  | <b>952,410</b>                   |

**City of El Centro**  
**FY 2024-25 Mid-Year Budget - Expenditure Detail**  
**Measure P Fund (Fund 299)**

|                                         | <b>ACTUAL<br/>FY 2021-22</b> | <b>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>REVISED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|-----------------------------------------|------------------------------|------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------|
| <b><u>Capital Projects / Outlay</u></b> |                              |                              |                                            |                                          |                                           |
| 1304 - Information Technology           |                              |                              |                                            |                                          |                                           |
| 710106 - Other Real Property            | \$ 4,800                     | 7,260                        | 54,471                                     | -                                        | -                                         |
| 720109 - Computers                      | -                            | 109,178                      | 88,338                                     | -                                        | -                                         |
| 720110 - Computer Software              | 17,400                       | 60,522                       | -                                          | -                                        | -                                         |
| 1801 - Facility Maintenance             |                              |                              |                                            |                                          |                                           |
| 710106 - Other Real Property            | \$ 11,215                    | 70,889                       | 1,552,338                                  | 622,825                                  | 50,000                                    |
| 720102 - Furniture & Fixtures           | -                            | -                            | 10,775                                     | -                                        | -                                         |
| 72106 - Field Equipment                 | -                            | -                            | 6,990                                      | -                                        | -                                         |
| 730102 - Trucks                         | -                            | -                            | 52,935                                     | -                                        | -                                         |
| 1802 - Incubator Building               |                              |                              |                                            |                                          |                                           |
| 710105 - Buildings                      | \$ -                         | -                            | -                                          | 76,620                                   | 76,620                                    |
| 1901 - Non-Departmental                 |                              |                              |                                            |                                          |                                           |
| 730101 - Passenger Vehicles             | \$ -                         | 52,000                       | -                                          | -                                        | -                                         |
| 2101 - Police Services                  |                              |                              |                                            |                                          |                                           |
| 710102 - Architecture / Eng.            | \$ 1,555,971                 | 277,860                      | -                                          | -                                        | -                                         |
| 710105 - Buildings                      | -                            | -                            | 3,000,000                                  | 7,000,000                                | 4,000,000                                 |
| 720101 - Communications Eqpt            | -                            | -                            | 76,979                                     | -                                        | -                                         |
| 720108 - Safety Equipment               | 615,000                      | 286,709                      | 18,935                                     | -                                        | -                                         |
| 720109 - Computers                      | -                            | -                            | 2,500                                      | 260,000                                  | 260,000                                   |
| 730101 - Passenger Vehicles             | -                            | 204,011                      | -                                          | -                                        | -                                         |
| 730103 - Public Safety Vehicles         | -                            | 485,804                      | 264,340                                    | -                                        | -                                         |



**City of El Centro**  
**FY 2024-25 Mid-Year Budget - Expenditure Detail**  
**Measure P Fund (Fund 299)**

|                                 | <b>ACTUAL<br/>FY 2021-22</b> | <b>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>REVISED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|---------------------------------|------------------------------|------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------|
| 2301 - Fire Services            |                              |                              |                                            |                                          |                                           |
| 710102 - Architecture / Eng.    | \$ -                         | 36,730                       | -                                          | -                                        | -                                         |
| 710105 - Buildings              | -                            | -                            | -                                          | -                                        | -                                         |
| 720102 - Furniture & Fixtures   | -                            | -                            | 23,609                                     | 14,024                                   | 14,024                                    |
| 720106 - Field Equipment        | -                            | 77,139                       | 160,251                                    | 17,142                                   | 18,908                                    |
| 720108 - Safety Equipment       | -                            | -                            | 4,556                                      | -                                        | -                                         |
| 720109 - Computers              | -                            | -                            | 4,964                                      | -                                        | -                                         |
| 720111 - Communication Eqpt     | -                            | 13,112                       | 51,566                                     | 19,032                                   | 19,032                                    |
| 730103 - Public Safety Vehicles | 1,398,989                    | -                            | -                                          | 98,000                                   | 98,000                                    |
| 3201 - Street Maintenance       |                              |                              |                                            |                                          |                                           |
| 720106 - Field Equipment        | \$ -                         | 4,965                        | -                                          | -                                        | -                                         |
| 720108 - Safety Equipment       | -                            | 4,951                        | 7,086                                      | -                                        | -                                         |
| 730104 - Heavy Equipment        | -                            | -                            | 16,419                                     | 70,000                                   | 65,892                                    |
| 4101 - Building Regulation      |                              |                              |                                            |                                          |                                           |
| 710106 - Other Real Property    | \$ 77,968                    | 52,759                       | 22,153                                     | 1,316,355                                | 1,316,355                                 |
| 720102 - Furniture & Fixtures   | -                            | -                            | 5,616                                      | -                                        | -                                         |
| 730102 - Trucks                 | -                            | -                            | -                                          | 65,000                                   | 57,540                                    |
| 4301 - Engineering              |                              |                              |                                            |                                          |                                           |
| 710106 - Other Real Property    | \$ -                         | -                            | 343,616                                    | 650,000                                  | 650,000                                   |
| 730102 - Trucks                 | -                            | 33,584                       | -                                          | -                                        | -                                         |
| 4401 - Planning                 |                              |                              |                                            |                                          |                                           |
| 730101 - Passenger Vehicles     | \$ -                         | -                            | 32,266                                     | -                                        | -                                         |

**City of El Centro**  
**FY 2024-25 Mid-Year Budget - Expenditure Detail**  
**Measure P Fund (Fund 299)**

|                              | <b>ACTUAL<br/>FY 2021-22</b> | <b>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>REVISED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|------------------------------|------------------------------|------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------|
| 5101 - Parks                 |                              |                              |                                            |                                          |                                           |
| 710105 - Buildings           | \$ -                         | 50,218                       | 386,782                                    | 385,000                                  | 290,000                                   |
| 710106 - Other Real Property | 114,257                      | 9,778                        | 90,829                                     | -                                        | -                                         |
| 720106 - Field Equipment     | 92,074                       | -                            | 71,420                                     | 90,000                                   | 25,831                                    |
| 730102 - Trucks              | -                            | 130,250                      | -                                          | 75,000                                   | 9,337                                     |
| 730104 - Heavy Equipment     | 99,130                       | -                            | -                                          | 132,000                                  | 676                                       |
| 5102 - Bucklin Park          |                              |                              |                                            |                                          |                                           |
| 710106 - Other Real Property | \$ -                         | 23,000                       | -                                          | 450,000                                  | 450,000                                   |
| 720107 - Parks & Rec Eqpt    | \$ 8,936                     | 100,913                      | -                                          | -                                        | -                                         |
| 5103 - McGee Park            |                              |                              |                                            |                                          |                                           |
| 710106 - Other Real Property | \$ -                         | 437,817                      | 339,501                                    | 10,183                                   | 10,183                                    |
| 5105 - Swarthout Park        |                              |                              |                                            |                                          |                                           |
| 710106 - Other Real Property | \$ 45,825                    | 132,376                      | 2,109,561                                  | 153,000                                  | 166,199                                   |
| 5106 - Dog Park Project      |                              |                              |                                            |                                          |                                           |
| 710106 - Other Real Property | \$ -                         | -                            | 647,122                                    | 61,500                                   | 61,500                                    |
| 5107 - Debbie Pittman Park   |                              |                              |                                            |                                          |                                           |
| 710106 - Other Real Property | \$ -                         | 47,698                       | 1,111,424                                  | 30,000                                   | 30,878                                    |
| 5108 - Buena Vista Park      |                              |                              |                                            |                                          |                                           |
| 710106 - Other Real Property | \$ -                         | -                            | 306,372                                    | 1,379,472                                | 1,379,472                                 |

**City of El Centro**  
**FY 2024-25 Mid-Year Budget - Expenditure Detail**  
**Measure P Fund (Fund 299)**

|                               |    | <b>ACTUAL</b>     | <b>ACTUAL</b>     | <b>ESTIMATED</b>  | <b>REVISED</b>    | <b>MID-YEAR</b>   |
|-------------------------------|----|-------------------|-------------------|-------------------|-------------------|-------------------|
|                               |    | <b>FY 2021-22</b> | <b>FY 2022-23</b> | <b>ACTUAL</b>     | <b>BUDGET</b>     | <b>BUDGET</b>     |
|                               |    | <b>FY 2021-22</b> | <b>FY 2022-23</b> | <b>FY 2023-24</b> | <b>FY 2024-25</b> | <b>FY 2024-25</b> |
| 5202 - Community Center       |    |                   |                   |                   |                   |                   |
| 710106 - Other Real Property  | \$ | -                 | -                 | -                 | 735,000           | 735,000           |
| 720102 - Furniture & Fixtures |    | -                 | -                 | 11,800            | -                 | -                 |
| 720109 - Computers            |    | -                 | -                 | 6,324             | -                 | -                 |
| 730102 - Trucks               |    | -                 | 39,355            | -                 | -                 | -                 |
| 5204 - Youth Center           |    |                   |                   |                   |                   |                   |
| 710106 - Other Real Property  | \$ | -                 | 25,850            | 14,206            | -                 | -                 |
| 720107 - Parks & Rec Eqpt     |    | -                 | -                 | -                 | 21,925            | 21,925            |
| 5205 - Adult Center           |    |                   |                   |                   |                   |                   |
| 710106 - Other Real Property  | \$ | -                 | -                 | -                 | 500,000           | 500,000           |
| 5206 - Aquatic Center         |    |                   |                   |                   |                   |                   |
| 730102 - Trucks               | \$ | -                 | 36,271            | -                 | -                 | -                 |
| 5211 - MLK Sports Center      |    |                   |                   |                   |                   |                   |
| 710106 - Other Real Property  | \$ | -                 | 36,969            | 13,206            | -                 | -                 |
| 720107 - Parks & Rec Eqpt     |    | -                 | -                 | -                 | 63,543            | 63,543            |
| 5301 - Library                |    |                   |                   |                   |                   |                   |
| 710106 - Other Real Property  | \$ | -                 | -                 | -                 | 7,994             | 7,994             |
| 6201 - Economic Development   |    |                   |                   |                   |                   |                   |
| 720101 - Office Machines      | \$ | -                 | -                 | 9,000             | -                 | -                 |
| 730102 - Trucks               |    | -                 | 37,713            | -                 | -                 | -                 |

City of El Centro  
FY 2024-25 Mid-Year Budget - Expenditure Detail  
Measure P Fund (Fund 299)

|                                         | ACTUAL<br>FY 2021-22 | ACTUAL<br>FY 2022-23 | ESTIMATED<br>ACTUAL<br>FY 2023-24 | REVISED<br>BUDGET<br>FY 2024-25 | MID-YEAR<br>BUDGET<br>FY 2024-25 |
|-----------------------------------------|----------------------|----------------------|-----------------------------------|---------------------------------|----------------------------------|
| 6202 - Blight Elimination               |                      |                      |                                   |                                 |                                  |
| 720106 - Field Equipment                | \$ -                 | -                    | -                                 | 17,500                          | 17,500                           |
| 6203 - Valley Center Point              |                      |                      |                                   |                                 |                                  |
| 710106 - Other Real Property            | \$ -                 | 66,249               | -                                 | 1,700,000                       | 1,700,000                        |
| 720106 - Field Equipment                | -                    | -                    | 58,580                            | -                               | -                                |
| <b>Total Capital Projects / Outlay:</b> | <b>\$ 4,041,565</b>  | <b>2,951,930</b>     | <b>10,976,830</b>                 | <b>16,021,115</b>               | <b>12,096,409</b>                |
| <b>Transfers Out</b>                    |                      |                      |                                   |                                 |                                  |
| 9115 - Transfers Out - Debt Service     |                      |                      |                                   |                                 |                                  |
| 820101 - T/O to 300 - Library           | \$ 534,729           | 886,435              | 900,169                           | 898,269                         | 898,269                          |
| 820101 - T/O to 300 - Police Stn        | -                    | -                    | 1,069,170                         | 2,395,512                       | 2,395,512                        |
| 9115 - Transfers Out - Pub Sfty Exp     |                      |                      |                                   |                                 |                                  |
| 820101 - T/O to 100 - Pub Sfty          | \$ -                 | -                    | -                                 | 2,128,020                       | 2,128,020                        |
| <b>Total Transfers Out:</b>             | <b>\$ 534,729</b>    | <b>886,435</b>       | <b>1,969,339</b>                  | <b>5,421,801</b>                | <b>5,421,801</b>                 |
| <b>Total Measure P Fund:</b>            | <b>\$ 4,844,179</b>  | <b>4,077,693</b>     | <b>13,461,467</b>                 | <b>22,335,092</b>               | <b>18,470,620</b>                |

**City of El Centro**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**Water Enterprise Funds (Fund 501 / 511 / 513)**

|                                                      | ACTUAL<br>FY 2021-22 | ESTIMATED<br>ACTUAL<br>FY 2022-23 | ESTIMATED<br>ACTUAL<br>FY 2023-24 | REVISED<br>BUDGET<br>FY 2024-25 | MID-YEAR<br>BUDGET<br>FY 2024-25 |
|------------------------------------------------------|----------------------|-----------------------------------|-----------------------------------|---------------------------------|----------------------------------|
| <b>Revenues:</b>                                     |                      |                                   |                                   |                                 |                                  |
| 470101 - Water Sales Revenues                        | \$ 8,569,630         | 8,055,018                         | 7,874,721                         | 8,000,000                       | 8,000,000                        |
| 450200 - Grant Revenue - State                       | 868,000              | -                                 | -                                 | -                               | -                                |
| 470102 - Water Service Installations                 | 58,442               | 38,360                            | 38,997                            | 40,000                          | 40,000                           |
| 470103 - Other Revenues                              | 248,925              | 133,532                           | 213,505                           | 150,000                         | 235,000                          |
| 470121 - Interest Revenue                            | 41,789               | 196,264                           | 589,337                           | 300,000                         | 400,000                          |
| 470121 - Interest Revenue - Fund 511 - Capacity      | -                    | 77,931                            | 264,914                           | 125,000                         | 125,000                          |
| 470121 - Interest Revenue - Fund 513 - Stabilization | 8,652                | 42,096                            | 92,380                            | 50,000                          | 50,000                           |
| 470173 - Water - Bad Debt Write-Offs / Late Fees     | 27,069               | 15,510                            | 124,094                           | 50,000                          | 125,000                          |
| 480103 - Water Capacity Fees - Fund 511 - Capacity   | 541,123              | 872,168                           | 721,462                           | 650,000                         | 500,000                          |
| <i>Total:</i>                                        | <u>\$ 10,363,630</u> | <u>9,430,879</u>                  | <u>9,919,410</u>                  | <u>9,365,000</u>                | <u>9,475,000</u>                 |
| <b>Expenditures:</b>                                 |                      |                                   |                                   |                                 |                                  |
| 9510 - Water System Maintenance                      |                      |                                   |                                   |                                 |                                  |
| Personnel Services                                   | \$ 513,998           | 532,640                           | 477,040                           | 565,082                         | 577,716                          |
| Services and Supplies                                | 242,531              | 289,000                           | 277,675                           | 296,968                         | 296,968                          |
| Capital Projects / Outlay                            | 129,701              | 11,095                            | 95,358                            | 585,500                         | 331,907                          |
| 9511 - Water Treatment Plant                         |                      |                                   |                                   |                                 |                                  |
| Personnel Services                                   | \$ 1,364,128         | 1,480,733                         | 1,468,298                         | 1,538,388                       | 1,698,800                        |
| Services and Supplies                                | 1,812,581            | 2,242,211                         | 2,385,816                         | 2,234,518                       | 2,293,518                        |
| Capital Projects / Outlay                            | 1,547,780            | 1,634,722                         | 386,034                           | 730,000                         | 729,861                          |
| Debt Service                                         | 2,292,760            | 2,314,381                         | 2,317,381                         | 2,321,756                       | 2,321,756                        |
| 9512 - Water Customer Service                        |                      |                                   |                                   |                                 |                                  |
| Personnel Services                                   | \$ 250,652           | 248,920                           | 274,521                           | 293,690                         | 305,110                          |
| Services and Supplies                                | 218,923              | 235,165                           | 238,684                           | 339,843                         | 358,995                          |
| Capital Projects / Outlay                            | -                    | 1,975                             | -                                 | -                               | -                                |
| 9513 - Public Information Office                     |                      |                                   |                                   |                                 |                                  |
| Services and Supplies                                | \$ 19,328            | 16,631                            | 11,889                            | 44,258                          | 44,258                           |



**City of El Centro**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**Water Enterprise Funds (Fund 501 / 511 / 513)**

|                                                | <b>ACTUAL<br/>FY 2021-22</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>REVISED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|------------------------------------------------|------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------|
| 9516 - Administration - Water                  |                              |                                            |                                            |                                          |                                           |
| Personnel Services                             | \$ 333,926                   | 381,285                                    | 446,928                                    | 498,428                                  | 510,210                                   |
| Services and Supplies                          | 129,973                      | 169,341                                    | 135,165                                    | 92,600                                   | 92,600                                    |
| Capital Projects / Outlay                      | 45,459                       | 44,478                                     | 189,317                                    | 205,000                                  | 128,788                                   |
| 9519 - Overhead - Water                        |                              |                                            |                                            |                                          |                                           |
| Services and Supplies                          | \$ 1,058,755                 | 1,170,284                                  | 1,290,959                                  | 1,463,026                                | 1,463,026                                 |
| <i>Total:</i>                                  | <u>\$ 9,960,495</u>          | <u>10,772,861</u>                          | <u>9,995,065</u>                           | <u>11,209,057</u>                        | <u>11,153,513</u>                         |
| Excess (deficit) of revenues over expenditures | \$ 403,135                   | (1,341,982)                                | (75,655)                                   | (1,844,057)                              | (1,678,513)                               |
| Beginning Fund Balance                         | \$ 29,542,707                | 29,945,842                                 | 28,603,860                                 | 28,528,205                               | 28,528,205                                |
| Less:                                          |                              |                                            |                                            |                                          |                                           |
| Fund Balance - Water Capacity Fees (Fund 511)  | \$ -                         | 987,147                                    | 1,833,609                                  | 2,608,609                                | 2,608,609                                 |
| Fund Balance - Rate Stabilization (Fund 513)   | 3,497,667                    | 3,539,763                                  | 2,789,763                                  | 1,289,763                                | 1,289,763                                 |
| Fund Balance - Restricted for Debt Service     | <u>2,093,223</u>             | <u>2,093,223</u>                           | <u>2,093,223</u>                           | <u>2,093,223</u>                         | <u>2,093,223</u>                          |
| Ending Fund Balance / Working Capital          | <u>\$ 24,354,952</u>         | <u>21,983,727</u>                          | <u>21,811,610</u>                          | <u>20,692,553</u>                        | <u>20,858,097</u>                         |

**City of El Centro**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**Water Enterprise Funds (Fund 501 / 511 / 513)**

|                                    | <u>ACTUAL</u><br><u>FY 2021-22</u> | <u>ESTIMATED</u><br><u>ACTUAL</u><br><u>FY 2022-23</u> | <u>ESTIMATED</u><br><u>ACTUAL</u><br><u>FY 2023-24</u> | <u>REVISED</u><br><u>BUDGET</u><br><u>FY 2024-25</u> | <u>MID-YEAR</u><br><u>BUDGET</u><br><u>FY 2024-25</u> |
|------------------------------------|------------------------------------|--------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------|
| <b>Capital Expenditure Detail</b>  |                                    |                                                        |                                                        |                                                      |                                                       |
|                                    | <u>ACTUAL</u><br><u>FY 2021-22</u> | <u>ESTIMATED</u><br><u>ACTUAL</u><br><u>FY 2022-23</u> | <u>ESTIMATED</u><br><u>ACTUAL</u><br><u>FY 2023-24</u> | <u>REVISED</u><br><u>BUDGET</u><br><u>FY 2024-25</u> | <u>MID-YEAR</u><br><u>BUDGET</u><br><u>FY 2024-25</u> |
| <b><u>Capital Expenditures</u></b> |                                    |                                                        |                                                        |                                                      |                                                       |
| Water System Maintenance           | \$ 129,701                         | 11,095                                                 | 95,358                                                 | 585,500                                              | 331,907                                               |
| Water Treatment Plant              | 1,547,780                          | 1,634,722                                              | 386,034                                                | 730,000                                              | 729,861                                               |
| Water Customer Service             | -                                  | 1,975                                                  | -                                                      | -                                                    | -                                                     |
| Administration                     | <u>45,459</u>                      | <u>44,478</u>                                          | <u>189,317</u>                                         | <u>205,000</u>                                       | <u>128,788</u>                                        |
| <i>Total:</i>                      | <u>\$ 1,722,940</u>                | <u>1,692,270</u>                                       | <u>670,709</u>                                         | <u>1,520,500</u>                                     | <u>1,190,556</u>                                      |

City of El Centro  
FY 2024-25 Mid-Year Budget - Expenditure Detail  
Water Enterprise Funds (Fund 501 / 511 / 513)

| <u>Personnel Services</u>       | <u>ACTUAL</u><br><u>FY 2021-22</u> | <u>ACTUAL</u><br><u>FY 2022-23</u> | <u>ESTIMATED</u><br><u>ACTUAL</u><br><u>FY 2023-24</u> | <u>REVISED</u><br><u>BUDGET</u><br><u>FY 2024-25</u> | <u>MID-YEAR</u><br><u>BUDGET</u><br><u>FY 2024-25</u> |
|---------------------------------|------------------------------------|------------------------------------|--------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------|
| 9510 - Water System Maintenance |                                    |                                    |                                                        |                                                      |                                                       |
| 510101 - Perm. Salaries         | \$ 326,175                         | 332,029                            | 306,021                                                | 360,158                                              | 385,000                                               |
| 510102 - Overtime               | 6,597                              | 11,605                             | 8,742                                                  | 12,000                                               | 12,000                                                |
| 520101 - Retirement             | 28,135                             | 27,067                             | 25,701                                                 | 28,241                                               | 28,241                                                |
| 520101 - Retirement - UAL       | 49,970                             | 60,112                             | 46,532                                                 | 48,065                                               | 48,065                                                |
| 520104 - Health Insurance       | 52,448                             | 47,581                             | 42,949                                                 | 60,280                                               | 52,500                                                |
| 520105 - Workers Compensation   | 33,827                             | 32,253                             | 28,134                                                 | 33,428                                               | 29,000                                                |
| 520106 - Disability Insurance   | 1,665                              | 1,526                              | 1,334                                                  | 1,914                                                | 1,914                                                 |
| 520107 - Unemployment           | 9,520                              | 14,661                             | 12,788                                                 | 15,194                                               | 15,194                                                |
| 520109 - Life Insurance         | 541                                | 421                                | 352                                                    | 580                                                  | 580                                                   |
| 520110 - Medicare               | 5,120                              | 5,385                              | 4,487                                                  | 5,222                                                | 5,222                                                 |
| 9511 - Water Treatment Plant    |                                    |                                    |                                                        |                                                      |                                                       |
| 510101 - Perm. Salaries         | \$ 859,847                         | 913,918                            | 910,826                                                | 939,992                                              | 1,108,000                                             |
| 510102 - Overtime               | 16,357                             | 32,223                             | 26,571                                                 | 25,000                                               | 25,000                                                |
| 520101 - Retirement             | 75,801                             | 79,417                             | 90,368                                                 | 84,987                                               | 84,987                                                |
| 520101 - Retirement - UAL       | 126,264                            | 142,466                            | 113,006                                                | 144,647                                              | 144,647                                               |
| 520104 - Health Insurance       | 151,343                            | 155,869                            | 166,841                                                | 176,596                                              | 176,596                                               |
| 520105 - Workers Compensation   | 90,839                             | 95,490                             | 98,036                                                 | 100,596                                              | 93,000                                                |
| 520106 - Disability Insurance   | 4,160                              | 4,259                              | 4,256                                                  | 5,759                                                | 5,759                                                 |
| 520107 - Unemployment           | 25,845                             | 43,404                             | 44,562                                                 | 45,726                                               | 45,726                                                |
| 520109 - Life Insurance         | 1,435                              | 1,252                              | 1,135                                                  | 1,455                                                | 1,455                                                 |
| 520110 - Medicare               | 12,237                             | 12,435                             | 12,697                                                 | 13,630                                               | 13,630                                                |

City of El Centro  
FY 2024-25 Mid-Year Budget - Expenditure Detail  
Water Enterprise Funds (Fund 501 / 511 / 513)

| <u>Personnel Services</u>        | <u>ACTUAL<br/>FY 2021-22</u> | <u>ACTUAL<br/>FY 2022-23</u> | <u>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</u> | <u>REVISED<br/>BUDGET<br/>FY 2024-25</u> | <u>MID-YEAR<br/>BUDGET<br/>FY 2024-25</u> |
|----------------------------------|------------------------------|------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------|
| 9512 - Water Customer Service    |                              |                              |                                            |                                          |                                           |
| 510101 - Perm. Salaries          | \$ 144,104                   | 132,731                      | 150,569                                    | 153,400                                  | 168,000                                   |
| 510103 - Temp. Salaries          | 17,815                       | 22,701                       | 19,242                                     | 20,966                                   | 20,966                                    |
| 510102 - Overtime                | 425                          | 582                          | 382                                        | 1,400                                    | 1,400                                     |
| 520101 - Retirement              | 12,998                       | 12,959                       | 15,532                                     | 14,256                                   | 14,256                                    |
| 520101 - Retirement - UAL        | 21,760                       | 24,276                       | 19,056                                     | 24,263                                   | 24,263                                    |
| 520103 - Social Security         | 1,043                        | 1,263                        | 902                                        | 1,300                                    | 1,300                                     |
| 520104 - Health Insurance        | 27,856                       | 26,370                       | 38,481                                     | 46,357                                   | 46,357                                    |
| 520105 - Workers Compensation    | 16,205                       | 16,457                       | 18,633                                     | 19,180                                   | 16,000                                    |
| 520106 - Disability Insurance    | 775                          | 768                          | 826                                        | 944                                      | 944                                       |
| 520107 - Unemployment            | 4,847                        | 8,181                        | 8,244                                      | 8,718                                    | 8,718                                     |
| 520109 - Life Insurance          | 376                          | 311                          | 305                                        | 378                                      | 378                                       |
| 520110 - Medicare                | 2,448                        | 2,321                        | 2,349                                      | 2,528                                    | 2,528                                     |
| 9516 - Administration - Water    |                              |                              |                                            |                                          |                                           |
| 510101 - Perm. Salaries          | \$ 212,894                   | 230,648                      | 291,590                                    | 313,933                                  | 330,000                                   |
| 510103 - Temp. Salaries          | 6,092                        | 745                          | -                                          | -                                        | -                                         |
| 510102 - Overtime                | 214                          | 1,184                        | 774                                        | 1,000                                    | 1,000                                     |
| 520101 - Retirement              | 18,032                       | 22,604                       | 28,474                                     | 28,964                                   | 28,964                                    |
| 520101 - Retirement - UAL        | 30,534                       | 41,182                       | 37,860                                     | 49,298                                   | 49,298                                    |
| 520103 - Social Security         | 378                          | 46                           | -                                          | -                                        | -                                         |
| 520104 - Health Insurance        | 32,783                       | 41,242                       | 37,204                                     | 48,220                                   | 48,220                                    |
| 520105 - Workers Compensation    | 22,279                       | 26,610                       | 31,145                                     | 34,285                                   | 30,000                                    |
| 520106 - Disability Insurance    | 910                          | 1,061                        | 1,274                                      | 1,929                                    | 1,929                                     |
| 520107 - Unemployment            | 6,451                        | 12,095                       | 14,156                                     | 15,584                                   | 15,584                                    |
| 520109 - Life Insurance          | 362                          | 371                          | 397                                        | 663                                      | 663                                       |
| 520110 - Medicare                | 2,997                        | 3,497                        | 4,054                                      | 4,552                                    | 4,552                                     |
| <b>Total Personnel Services:</b> | <b>\$ 2,462,704</b>          | <b>2,643,578</b>             | <b>2,666,787</b>                           | <b>2,895,588</b>                         | <b>3,091,836</b>                          |

City of El Centro  
FY 2024-25 Mid-Year Budget - Expenditure Detail  
Water Enterprise Funds (Fund 501 / 511 / 513)

|                                 | ACTUAL     | ACTUAL     | ESTIMATED            | REVISED              | MID-YEAR             |
|---------------------------------|------------|------------|----------------------|----------------------|----------------------|
| Personnel Services              | FY 2021-22 | FY 2022-23 | ACTUAL<br>FY 2023-24 | BUDGET<br>FY 2024-25 | BUDGET<br>FY 2024-25 |
| <b>Materials &amp; Services</b> |            |            |                      |                      |                      |
| 9510 - Water System Maintenance |            |            |                      |                      |                      |
| 610101 - Electricity            | \$ 5,092   | 5,689      | 6,408                | 7,000                | 7,000                |
| 610103 - Telephone              | 1,940      | 3,779      | 3,959                | 4,300                | 4,300                |
| 610109 - Meeting & Travel       | 4,271      | 1,545      | 2,221                | 4,500                | 4,500                |
| 610111 - Equipment Rental       | 200        | 1,426      | -                    | 500                  | 500                  |
| 610113 - Professional Fees      | 4,518      | 16,157     | 6,119                | 5,000                | 5,000                |
| 610121 - Dues & Subscriptions   | -          | -          | 296                  | 500                  | 500                  |
| 610123 - Training               | 555        | 1,391      | 1,617                | 4,000                | 4,000                |
| 610125 - Uniform Rental         | 2,116      | 559        | 1,823                | 2,000                | 2,000                |
| 610129 - Other Expense          | 4,277      | 5,699      | 3,203                | 4,000                | 4,000                |
| 620101 - Office Supplies        | 1,795      | 1,074      | 1,069                | 900                  | 900                  |
| 620103 - Printing               | 208        | 146        | 157                  | 300                  | 300                  |
| 620105 - Computer Supplies      | 599        | 119        | -                    | 350                  | 350                  |
| 620108 - Flares / Batteries     | 160        | 150        | 18                   | -                    | -                    |
| 620109 - First Aid Supplies     | 130        | 702        | 227                  | 200                  | 200                  |
| 620112 - Protective Clothing    | 1,348      | 597        | 3,327                | 3,000                | 3,000                |
| 620114 - Other Safety Supplies  | 1,988      | 1,856      | 3,973                | 4,000                | 4,000                |
| 620128 - Janitorial Supplies    | 974        | 712        | 2,392                | -                    | -                    |
| 620132 - Construction Materials | 20,818     | 22,045     | 31,355               | 25,000               | 25,000               |
| 620136 - Treatment Chemicals    | 500        | -          | -                    | -                    | -                    |
| 620139 - Pipe Fittings          | 83,416     | 126,585    | 66,753               | 115,000              | 115,000              |
| 620140 - Small Tools            | 7,209      | 4,070      | 6,553                | 8,500                | 8,500                |
| 630101 - Building Maintenance   | 1,014      | 1,050      | 608                  | 1,050                | 1,050                |
| 630106 - Office Machines Mtc    | 33         | -          | 20                   | -                    | -                    |
| 630107 - Comm. Eqpt. Mtc        | 3,706      | 2,415      | 2,899                | 2,100                | 2,100                |
| 630108 - Field / Shop Eqpt Mtc  | 2,455      | 120        | 1,127                | 2,000                | 2,000                |
| 630109 - Computer Eqpt Mtc      | 200        | -          | -                    | 300                  | 300                  |
| 630112 - Gasoline / Oil         | 17,995     | 17,092     | 14,599               | 20,000               | 20,000               |
| 630115 - Outside Maintenance    | 1,200      | 208        | 282                  | 1,500                | 1,500                |
| 630116 - Motor Vehicle Expense  | 73,814     | 73,814     | 116,670              | 80,968               | 80,968               |



**City of El Centro**  
**FY 2024-25 Mid-Year Budget - Expenditure Detail**  
**Water Enterprise Funds (Fund 501 / 511 / 513)**

| <b>Personnel Services</b>        | <b>ACTUAL<br/>FY 2021-22</b> | <b>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>REVISED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|----------------------------------|------------------------------|------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------|
| 9511 - Water Treatment Plant     |                              |                              |                                            |                                          |                                           |
| 610101 - Electricity             | \$ 474,821                   | 477,130                      | 589,924                                    | 625,000                                  | 625,000                                   |
| 610103 - Telephone               | 9,838                        | 10,716                       | 13,461                                     | 12,000                                   | 12,000                                    |
| 610105 - Leaselines              | 1,819                        | 1,966                        | 1,139                                      | 2,000                                    | 2,000                                     |
| 610106 - Advertising             | -                            | -                            | 1,591                                      | 2,000                                    | 2,000                                     |
| 610107 - Books & Periodicals     | -                            | -                            | 46                                         | -                                        | -                                         |
| 610109 - Meeting & Travel        | 4,531                        | 4,038                        | 4,184                                      | 5,000                                    | 5,000                                     |
| 610111 - Equipment Rental        | 2,969                        | 6,194                        | 2,757                                      | 3,500                                    | 3,500                                     |
| 610113 - Professional Fees       | 197,941                      | 146,230                      | 164,624                                    | 250,000                                  | 250,000                                   |
| 610117 - Solid Waste Collections | -                            | 30                           | -                                          | -                                        | -                                         |
| 610121 - Dues & Subscriptions    | 2,669                        | 2,968                        | 2,523                                      | 3,000                                    | 3,000                                     |
| 610123 - Training                | 1,246                        | 742                          | 1,553                                      | 1,500                                    | 1,500                                     |
| 610125 - Uniform Rental          | 3,604                        | 3,602                        | 4,312                                      | 4,500                                    | 4,500                                     |
| 610129 - Other Expense           | 4,759                        | 3,940                        | 7,676                                      | 10,000                                   | 10,000                                    |
| 610131 - Filing Fees             | -                            | 48,434                       | 50,988                                     | 51,000                                   | 65,000                                    |
| 620101 - Office Supplies         | 4,692                        | 6,381                        | 3,526                                      | 6,000                                    | 6,000                                     |
| 620102 - Postage                 | -                            | 605                          | 526                                        | -                                        | -                                         |
| 620103 - Printing                | 145                          | 2,902                        | 500                                        | 1,500                                    | 1,500                                     |
| 620112 - Protective Clothing     | 4,833                        | 4,213                        | 3,626                                      | 4,000                                    | 4,000                                     |
| 620114 - Other Safety Supplies   | 4,268                        | 986                          | 5,655                                      | 3,000                                    | 3,000                                     |
| 620122 - Grounds Landscaping     | 401                          | 3,138                        | 356                                        | 2,000                                    | 2,000                                     |
| 620125 - Chemicals / Fertilizers | 737                          | 58                           | 713                                        | 750                                      | 750                                       |
| 620128 - Janitorial Supplies     | 9,672                        | 10,149                       | 8,762                                      | 10,000                                   | 10,000                                    |
| 620130 - Maintenance Supplies    | 3,833                        | 1,779                        | 3,321                                      | 4,000                                    | 4,000                                     |
| 620131 - Printing Supplies       | 1,569                        | 730                          | 982                                        | 1,000                                    | 1,000                                     |
| 620132 - Construction Materials  | -                            | 2,993                        | 3,574                                      | 4,000                                    | 4,000                                     |
| 620135 - Other Supplies          | 316                          | 272                          | 881                                        | 1,500                                    | 1,500                                     |
| 620136 - Treatment Chemicals     | 471,527                      | 806,576                      | 730,363                                    | 600,000                                  | 600,000                                   |
| 620137 - Lab Tests & Supplies    | 42,089                       | 41,970                       | 64,398                                     | 55,000                                   | 55,000                                    |
| 620138 - Purchased Water         | 211,658                      | 160,437                      | 163,076                                    | 200,000                                  | 200,000                                   |
| 620139 - Pipe Fittings           | 8,541                        | 34,536                       | 9,937                                      | 9,000                                    | 9,000                                     |
| 620140 - Small Tools             | 2,686                        | 9,100                        | 3,092                                      | 4,000                                    | 4,000                                     |
| 630101 - Building Maintenance    | 297                          | 612                          | -                                          | 1,000                                    | 1,000                                     |
| 630106 - Office Machines Mtc     | 1,225                        | 1,021                        | 645                                        | 1,000                                    | 1,000                                     |

**City of El Centro**  
**FY 2024-25 Mid-Year Budget - Expenditure Detail**  
**Water Enterprise Funds (Fund 501 / 511 / 513)**

| <b>Personnel Services</b>        | <b>ACTUAL<br/>FY 2021-22</b> | <b>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>REVISED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|----------------------------------|------------------------------|------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------|
| 630107 - Comm. Eqpt. Mtc         | 11,873                       | 14,567                       | 18,356                                     | 14,000                                   | 14,000                                    |
| 630108 - Field / Shop Eqpt Mtc   | 1,188                        | 133                          | 1,512                                      | 2,500                                    | 2,500                                     |
| 630109 - Computer Eqpt Mtc       | -                            | 80                           | 37                                         | 1,000                                    | 1,000                                     |
| 630111 - Other Facility Mtc      | 54,953                       | 116,637                      | 190,452                                    | 80,000                                   | 125,000                                   |
| 630112 - Gasoline / Oil          | 34,165                       | 30,621                       | 35,198                                     | 37,000                                   | 37,000                                    |
| 630115 - Outside Maintenance     | -                            | 670                          | -                                          | 500                                      | 500                                       |
| 630116 - Motor Vehicle Expense   | 29,417                       | 29,637                       | 46,497                                     | 32,268                                   | 32,268                                    |
| 630117 - Meter Maintenance       | 91,605                       | 144,990                      | 156,128                                    | 100,000                                  | 100,000                                   |
| 630120 - Water Pumps Mtc         | 111,080                      | 106,578                      | 77,050                                     | 80,000                                   | 80,000                                    |
| 640112 - Bank Charges            | 5,614                        | 3,850                        | 11,875                                     | 10,000                                   | 10,000                                    |
| 9512 - Water Customer Service    |                              |                              |                                            |                                          |                                           |
| 610103 - Telephone               | \$ 3,617                     | 3,462                        | 3,476                                      | 5,500                                    | 5,500                                     |
| 610109 - Meeting & Travel        | -                            | -                            | -                                          | 3,500                                    | 3,500                                     |
| 610113 - Professional Fees       | 26,766                       | 29,738                       | 30,764                                     | 79,275                                   | 79,275                                    |
| 610129 - Other Expense           | 717                          | 56                           | 269                                        | 1,000                                    | 1,000                                     |
| 610138 - Online Fees             | 101,420                      | 107,644                      | 104,758                                    | 114,000                                  | 114,000                                   |
| 620101 - Office Supplies         | 2,242                        | 1,826                        | 2,045                                      | 3,500                                    | 3,500                                     |
| 620102 - Postage                 | 47,022                       | 55,194                       | 55,141                                     | 60,848                                   | 80,000                                    |
| 620103 - Printing                | 12,301                       | 12,587                       | 12,244                                     | 20,300                                   | 20,300                                    |
| 620105 - Computer Supplies       | 1,930                        | 2,442                        | 3,713                                      | 2,170                                    | 2,170                                     |
| 630106 - Office Machines         | 540                          | 622                          | 722                                        | 1,050                                    | 1,050                                     |
| 640122 - Bank Charges            | 6,641                        | 6,399                        | 6,089                                      | 8,700                                    | 8,700                                     |
| 640116 - Bad Debt Expense        | 15,727                       | 15,195                       | 19,463                                     | 40,000                                   | 40,000                                    |
| 9513 - Public Information Office |                              |                              |                                            |                                          |                                           |
| 610113 - Professional Fees       | \$ 15,485                    | 13,631                       | 11,889                                     | 1,768                                    | 1,768                                     |
| 610115 - Prof. Fees - Lobby      | 3,000                        | 3,000                        | -                                          | 40,000                                   | 40,000                                    |
| 620103 - Printing                | 843                          | -                            | -                                          | 2,490                                    | 2,490                                     |

City of El Centro  
FY 2024-25 Mid-Year Budget - Expenditure Detail  
Water Enterprise Funds (Fund 501 / 511 / 513)

| <u>Personnel Services</u>                    | <u>ACTUAL<br/>FY 2021-22</u> | <u>ACTUAL<br/>FY 2022-23</u> | <u>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</u> | <u>REVISED<br/>BUDGET<br/>FY 2024-25</u> | <u>MID-YEAR<br/>BUDGET<br/>FY 2024-25</u> |
|----------------------------------------------|------------------------------|------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------|
| 9516 - Administration - Water                |                              |                              |                                            |                                          |                                           |
| 610103 - Telephone                           | \$ 1,484                     | 1,603                        | 1,227                                      | 1,500                                    | 1,500                                     |
| 610106 - Advertisement                       | -                            | -                            | -                                          | 700                                      | 700                                       |
| 610107 - Books & Periodicals                 | -                            | 10                           | -                                          | -                                        | -                                         |
| 610108 - Auto Reimbursement                  | 40                           | 26                           | 11                                         | 100                                      | 100                                       |
| 610109 - Meeting & Travel                    | 681                          | 595                          | 899                                        | 2,000                                    | 2,000                                     |
| 610113 - Professional Fees                   | 49,796                       | 63,481                       | 37,270                                     | 62,000                                   | 62,000                                    |
| 610121 - Dues & Subscriptions                | 145                          | 299                          | 221                                        | 1,500                                    | 1,500                                     |
| 610123 - Training                            | 900                          | 1,158                        | 829                                        | 1,500                                    | 1,500                                     |
| 610129 - Other Expense                       | 74,469                       | 87,556                       | 92,200                                     | 17,000                                   | 17,000                                    |
| 620101 - Office Supplies                     | 1,202                        | 687                          | 1,461                                      | 1,000                                    | 1,000                                     |
| 620102 - Postage                             | 29                           | -                            | -                                          | -                                        | -                                         |
| 620103 - Printing                            | 233                          | 260                          | 182                                        | 500                                      | 500                                       |
| 620105 - Computer Supplies                   | 671                          | 609                          | 643                                        | 1,000                                    | 1,000                                     |
| 620109 - First Aid Supplies                  | -                            | -                            | -                                          | 50                                       | 50                                        |
| 620114 - Other Safety Supplies               | -                            | 100                          | 100                                        | 250                                      | 250                                       |
| 620128 - Janitorial Supplies                 | -                            | -                            | 8                                          | 1,000                                    | 1,000                                     |
| 630101 - Building Maintenance                | -                            | -                            | -                                          | 1,000                                    | 1,000                                     |
| 630106 - Office Machines Mtc                 | 17                           | 134                          | -                                          | 250                                      | 250                                       |
| 630107 - Comm Eqpt Mtc                       | 172                          | 180                          | 114                                        | 250                                      | 250                                       |
| 630109 - Computer Eqpt Mtc                   | 134                          | 12,643                       | -                                          | 500                                      | 500                                       |
| 630112 - Gasoline & Oil                      | -                            | -                            | -                                          | 500                                      | 500                                       |
| 9519 - Overhead - Water                      |                              |                              |                                            |                                          |                                           |
| 810102 - Overhead                            | \$ 1,058,755                 | 1,170,284                    | 1,290,959                                  | 1,463,026                                | 1,463,026                                 |
| <b><i>Total Material &amp; Services:</i></b> | <b><u>\$ 3,482,091</u></b>   | <b><u>4,122,632</u></b>      | <b><u>4,340,188</u></b>                    | <b><u>4,471,213</u></b>                  | <b><u>4,549,365</u></b>                   |

City of El Centro  
FY 2024-25 Mid-Year Budget - Expenditure Detail  
Water Enterprise Funds (Fund 501 / 511 / 513)

| <u>Personnel Services</u>               | <u>ACTUAL<br/>FY 2021-22</u> | <u>ACTUAL<br/>FY 2022-23</u> | <u>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</u> | <u>REVISED<br/>BUDGET<br/>FY 2024-25</u> | <u>MID-YEAR<br/>BUDGET<br/>FY 2024-25</u> |
|-----------------------------------------|------------------------------|------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------|
| <b><u>Capital Projects / Outlay</u></b> |                              |                              |                                            |                                          |                                           |
| 9510 - Water System Maintenance         |                              |                              |                                            |                                          |                                           |
| 710106 - Other Real Property            | \$ -                         | -                            | 50,182                                     | 400,000                                  | 400,000                                   |
| 720106 - Field Equipment                | -                            | 7,043                        | -                                          | -                                        | -                                         |
| 720108 - Safety Equipment               | 10,000                       | 4,052                        | 8,056                                      | -                                        | -                                         |
| 720109 - Computers                      | 3,629                        | -                            | -                                          | -                                        | -                                         |
| 730104 - Heavy Equipment                | 116,072                      | -                            | 37,120                                     | 185,500                                  | (68,093)                                  |
| 9511 - Water Treatment Plant            |                              |                              |                                            |                                          |                                           |
| 710102 - Architecture / Eng             | \$ 1,123                     | -                            | -                                          | 25,000                                   | 24,861                                    |
| 710106 - Other Real Property            | 917,410                      | 1,334,891                    | 378,617                                    | 568,000                                  | 568,000                                   |
| 710107 - Other Property - Grants        | 626,828                      | -                            | -                                          | -                                        | -                                         |
| 720101 - Office Machines                | -                            | 9,418                        | -                                          | -                                        | -                                         |
| 720102 - Furniture & Fixtures           | -                            | -                            | -                                          | 37,000                                   | 37,000                                    |
| 720106 - Field Equipment                | -                            | 21,136                       | -                                          | 100,000                                  | 100,000                                   |
| 720109 - Computers                      | 2,419                        | 10,475                       | 7,417                                      | -                                        | -                                         |
| 730102 - Trucks                         | -                            | 141,303                      | -                                          | -                                        | -                                         |
| 730104 - Heavy Equipment                | -                            | 117,499                      | -                                          | -                                        | -                                         |
| 9512 - Water Customer Service           |                              |                              |                                            |                                          |                                           |
| 720101 - Office Machines                | \$ -                         | 1,975                        | -                                          | -                                        | -                                         |

City of El Centro  
FY 2024-25 Mid-Year Budget - Expenditure Detail  
Water Enterprise Funds (Fund 501 / 511 / 513)

| <b>Personnel Services</b>               | <b>ACTUAL<br/>FY 2021-22</b> | <b>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>REVISED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|-----------------------------------------|------------------------------|------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------|
| 9516 - Administration - Water           |                              |                              |                                            |                                          |                                           |
| 710104 - Land                           | \$ -                         | -                            | 75,888                                     | -                                        | -                                         |
| 710106 - Other Real Property            | -                            | -                            | 54,095                                     | 150,000                                  | -                                         |
| 720101 - Office Machines                | 822                          | 300                          | -                                          | -                                        | 121                                       |
| 720102 - Furniture & Fixtures           | -                            | 835                          | 2,433                                      | -                                        | -                                         |
| 720104 - Fixed Shop Equipment           | 4,950                        | -                            | -                                          | -                                        | -                                         |
| 720109 - Computers                      | 3,257                        | 2,372                        | 4,798                                      | -                                        | -                                         |
| 720110 - Computer Software              | 36,430                       | 40,971                       | 52,103                                     | 55,000                                   | 128,667                                   |
|                                         |                              |                              |                                            |                                          |                                           |
| <b>Total Capital Projects / Outlay:</b> | <b>\$ 1,722,940</b>          | <b>1,692,270</b>             | <b>670,709</b>                             | <b>1,520,500</b>                         | <b>1,190,556</b>                          |
|                                         |                              |                              |                                            |                                          |                                           |
| <b>Debt Service</b>                     |                              |                              |                                            |                                          |                                           |
| 9511 - Water Treatment Plant            |                              |                              |                                            |                                          |                                           |
| 640114 - Principal - 2014A              | \$ 1,125,000                 | 1,305,000                    | 1,375,000                                  | 1,450,000                                | 1,450,000                                 |
| 640114 - Principal - CIEDB              | 100,247                      | -                            | -                                          | -                                        | -                                         |
|                                         |                              |                              |                                            |                                          |                                           |
| 640110 - Interest - 2014A               | \$ 1,064,506                 | 1,009,381                    | 942,381                                    | 871,756                                  | 871,756                                   |
| 640110 - Interest - CIEDB               | 3,007                        | -                            | -                                          | -                                        | -                                         |
|                                         |                              |                              |                                            |                                          |                                           |
| <b>Total Debt Service:</b>              | <b>\$ 2,292,760</b>          | <b>2,314,381</b>             | <b>2,317,381</b>                           | <b>2,321,756</b>                         | <b>2,321,756</b>                          |
|                                         |                              |                              |                                            |                                          |                                           |
| <b>Total Water Enterprise Fund:</b>     | <b>\$ 9,960,495</b>          | <b>10,772,861</b>            | <b>9,995,065</b>                           | <b>11,209,057</b>                        | <b>11,153,513</b>                         |



**City of El Centro**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**Wastewater Enterprise Funds (Fund 502 / 512 / 514)**

|                                                      | ACTUAL<br>FY 2021-22 | ESTIMATED<br>ACTUAL<br>FY 2022-23 | ESTIMATED<br>ACTUAL<br>FY 2023-24 | REVISED<br>BUDGET<br>FY 2024-25 | MID-YEAR<br>BUDGET<br>FY 2024-25 |
|------------------------------------------------------|----------------------|-----------------------------------|-----------------------------------|---------------------------------|----------------------------------|
| <b>Revenues:</b>                                     |                      |                                   |                                   |                                 |                                  |
| 470105 - Wastewater Fees                             | \$ 9,828,973         | 9,749,836                         | 9,769,142                         | 9,800,000                       | 9,800,000                        |
| 470106 - Wastewater Connection Fees                  | 16,190               | 11,076                            | 11,934                            | 11,500                          | 5,000                            |
| 470107 - Other Revenues                              | 16,231               | -                                 | -                                 | 2,000                           | -                                |
| 450400 - State Grants                                | -                    | -                                 | -                                 | -                               | 1,177,140                        |
| 470121 - Interest Revenue                            | 44,358               | 222,321                           | 671,889                           | 300,000                         | 250,000                          |
| 470121 - Interest Revenue - Fund 512 - Capacity      | -                    | 43,067                            | 166,933                           | 75,000                          | 75,000                           |
| 470121 - Interest Revenue - Fund 514 - Stabilization | 8,639                | 42,031                            | 123,571                           | 60,000                          | 40,000                           |
| 480103 - Water Capacity Fees - Fund 512 - Capacity   | -                    | 988,856                           | 799,686                           | 650,000                         | 650,000                          |
| <i>Total:</i>                                        | <u>\$ 9,914,391</u>  | <u>11,057,187</u>                 | <u>11,543,155</u>                 | <u>10,898,500</u>               | <u>11,997,140</u>                |
| <b>Expenditures:</b>                                 |                      |                                   |                                   |                                 |                                  |
| 9520 - Wastewater System Maintenance                 |                      |                                   |                                   |                                 |                                  |
| Personnel Services                                   | \$ 562,372           | 609,027                           | 574,323                           | 674,345                         | 660,346                          |
| Services and Supplies                                | 112,978              | 131,957                           | 168,075                           | 148,104                         | 148,104                          |
| Capital Projects / Outlay                            | 135,502              | 339,494                           | 557,457                           | 1,085,000                       | 250,000                          |
| 9521 - Wastewater Treatment Plan                     |                      |                                   |                                   |                                 |                                  |
| Personnel Services                                   | \$ 1,361,942         | 1,391,464                         | 1,418,537                         | 1,602,893                       | 1,666,216                        |
| Services and Supplies                                | 1,547,163            | 1,776,085                         | 2,154,288                         | 1,942,880                       | 1,982,380                        |
| Capital Projects / Outlay                            | 113,143              | 1,621,340                         | 2,737,828                         | 8,660,000                       | 8,684,878                        |
| Debt Service                                         | 2,333,911            | 2,332,952                         | 2,248,619                         | 2,248,813                       | 2,248,813                        |
| 9522 - Wastewater Customer Service                   |                      |                                   |                                   |                                 |                                  |
| Personnel Services                                   | \$ 117,436           | 141,472                           | 126,126                           | 136,917                         | 136,917                          |
| Services and Supplies                                | 176,094              | 187,438                           | 189,877                           | 253,683                         | 239,900                          |
| Capital Projects / Outlay                            | -                    | 846                               | -                                 | -                               | -                                |
| 9523 - Public Information Office                     |                      |                                   |                                   |                                 |                                  |
| Services and Supplies                                | \$ 19,328            | 16,631                            | 11,889                            | 44,258                          | 29,258                           |
| 9525 - Environmental Compliance                      |                      |                                   |                                   |                                 |                                  |
| Personnel Services                                   | \$ 150,277           | 191,160                           | 177,746                           | 179,557                         | 200,375                          |
| Services and Supplies                                | 33,737               | 31,364                            | 35,337                            | 44,050                          | 44,050                           |
| Capital Projects / Outlay                            | -                    | 3,900                             | -                                 | -                               | -                                |

**City of El Centro**  
**Fiscal Year 2024-25 Mid-Year Budget**  
**Wastewater Enterprise Funds (Fund 502 / 512 / 514)**

|                                                | <b>ACTUAL<br/>FY 2021-22</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>REVISED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|------------------------------------------------|------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------|
| 9528 - Administration - Wastewater             |                              |                                            |                                            |                                          |                                           |
| Personnel Services                             | \$ 298,367                   | 324,052                                    | 380,853                                    | 506,380                                  | 434,103                                   |
| Services and Supplies                          | 129,684                      | 170,999                                    | 135,034                                    | 92,150                                   | 104,450                                   |
| Capital Projects / Outlay                      | 45,456                       | 44,478                                     | 189,236                                    | 205,000                                  | 128,788                                   |
| 9519 - Overhead - Wastewater                   |                              |                                            |                                            |                                          |                                           |
| Services and Supplies                          | \$ 985,785                   | 725,555                                    | 1,123,336                                  | 1,399,068                                | 1,399,068                                 |
| <i>Total:</i>                                  | <u>\$ 8,123,175</u>          | <u>10,040,214</u>                          | <u>12,228,561</u>                          | <u>19,223,098</u>                        | <u>18,357,646</u>                         |
| Excess (deficit) of revenues over expenditures | \$ 1,791,216                 | 1,016,973                                  | (685,406)                                  | (8,324,598)                              | (6,360,506)                               |
| Beginning Fund Balance                         | \$ 26,159,328                | 27,950,544                                 | 28,967,517                                 | 28,282,111                               | 28,282,111                                |
| Less:                                          |                              |                                            |                                            |                                          |                                           |
| Fund Balance - WW Capacity Fees (Fund 512)     | \$ 57,165                    | 1,089,089                                  | 2,087,930                                  | 2,651,686                                | -                                         |
| Fund Balance - Rate Stabilization (Fund 514)   | 3,503,900                    | 3,545,931                                  | 3,702,415                                  | 3,636,896                                | 3,636,896                                 |
| Fund Balance - Restricted for Debt Service     | -                            | -                                          | -                                          | -                                        | -                                         |
| Ending Fund Balance / Working Capital          | <u>\$ 24,389,479</u>         | <u>24,332,497</u>                          | <u>22,491,766</u>                          | <u>13,668,931</u>                        | <u>18,284,709</u>                         |

**Capital Expenditure Detail**

|                               | <b>ACTUAL<br/>FY 2021-22</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>REVISED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|-------------------------------|------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------|
| <b>Capital Expenditures</b>   |                              |                                            |                                            |                                          |                                           |
| Wastewater System Maintenance | \$ 135,502                   | 339,494                                    | 557,457                                    | 1,085,000                                | 250,000                                   |
| Wastewater Treatment Plant    | 113,143                      | 1,621,340                                  | 2,737,828                                  | 8,660,000                                | 8,684,878                                 |
| Wastewater Customer Service   | -                            | 846                                        | -                                          | -                                        | -                                         |
| Environmental Compliance      | -                            | 3,900                                      | -                                          | -                                        | -                                         |
| Administration                | 45,456                       | 44,478                                     | 189,236                                    | 205,000                                  | 128,788                                   |
| <i>Total:</i>                 | <u>\$ 294,101</u>            | <u>2,010,058</u>                           | <u>3,484,521</u>                           | <u>9,950,000</u>                         | <u>9,063,666</u>                          |

City of El Centro  
FY 2024-25 Mid-Year Budget - Expenditure Detail  
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

| <b>Personnel Services</b>            | <b>ACTUAL<br/>FY 2021-22</b> | <b>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>PROPOSED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|--------------------------------------|------------------------------|------------------------------|--------------------------------------------|-------------------------------------------|-------------------------------------------|
| 9520 - Wastewater System Maintenance |                              |                              |                                            |                                           |                                           |
| 510101 - Perm. Salaries              | \$ 358,873                   | 369,067                      | 360,159                                    | 416,928                                   | 416,928                                   |
| 510102 - Overtime                    | 13,802                       | 38,563                       | 30,859                                     | 16,000                                    | 27,500                                    |
| 520101 - Retirement                  | 30,421                       | 30,428                       | 31,542                                     | 37,966                                    | 37,966                                    |
| 520101 - Retirement - UAL            | 52,014                       | 60,220                       | 47,046                                     | 58,593                                    | 58,593                                    |
| 520104 - Health Insurance            | 52,546                       | 49,709                       | 47,296                                     | 74,137                                    | 57,500                                    |
| 520105 - Workers Compensation        | 36,491                       | 36,247                       | 34,498                                     | 42,300                                    | 34,000                                    |
| 520106 - Disability Insurance        | 1,802                        | 1,725                        | 1,621                                      | 2,412                                     | 1,850                                     |
| 520107 - Unemployment                | 10,317                       | 16,476                       | 15,681                                     | 19,227                                    | 19,227                                    |
| 520109 - Life Insurance              | 600                          | 489                          | 427                                        | 737                                       | 737                                       |
| 520110 - Medicare                    | 5,506                        | 6,103                        | 5,194                                      | 6,045                                     | 6,045                                     |
| 9521 - Wastewater Treatment Plant    |                              |                              |                                            |                                           |                                           |
| 510101 - Perm. Salaries              | \$ 831,303                   | 810,301                      | 829,924                                    | 961,457                                   | 1,020,000                                 |
| 510103 - Temp. Salaries              | 10,627                       | 35,425                       | 47,856                                     | -                                         | 35,000                                    |
| 510102 - Overtime                    | 34,047                       | 40,626                       | 34,204                                     | 45,000                                    | 45,000                                    |
| 520101 - Retirement                  | 73,667                       | 72,709                       | 83,068                                     | 90,417                                    | 90,417                                    |
| 520101 - Retirement - UAL            | 136,508                      | 150,218                      | 113,970                                    | 139,541                                   | 139,541                                   |
| 520103 - Social Security             | 661                          | 1,198                        | 801                                        | -                                         | -                                         |
| 520104 - Health Insurance            | 142,435                      | 134,293                      | 158,919                                    | 198,774                                   | 182,000                                   |
| 520105 - Workers Compensation        | 88,904                       | 88,928                       | 91,246                                     | 100,738                                   | 87,500                                    |
| 520106 - Disability Insurance        | 4,014                        | 3,814                        | 3,812                                      | 5,667                                     | 4,000                                     |
| 520107 - Unemployment                | 25,506                       | 40,422                       | 41,476                                     | 45,790                                    | 45,790                                    |
| 520109 - Life Insurance              | 1,389                        | 1,052                        | 1,004                                      | 1,568                                     | 1,568                                     |
| 520110 - Medicare                    | 12,881                       | 12,478                       | 12,257                                     | 13,941                                    | 15,400                                    |

**City of El Centro**  
**FY 2024-25 Mid-Year Budget - Expenditure Detail**  
**Wastewater Enterprise Funds (Fund 502 / 512 / 514)**

| <b>Personnel Services</b>          | <b>ACTUAL<br/>FY 2021-22</b> | <b>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>PROPOSED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|------------------------------------|------------------------------|------------------------------|--------------------------------------------|-------------------------------------------|-------------------------------------------|
| 9522 - Wastewater Customer Service |                              |                              |                                            |                                           |                                           |
| 510101 - Perm. Salaries            | \$ 68,015                    | 87,383                       | 69,743                                     | 71,944                                    | 71,944                                    |
| 510103 - Temp. Salaries            | 7,635                        | 10,358                       | 8,417                                      | 8,986                                     | 8,986                                     |
| 510102 - Overtime                  | 182                          | 249                          | 164                                        | 600                                       | 600                                       |
| 520101 - Retirement                | 6,129                        | 6,075                        | 7,140                                      | 7,103                                     | 7,103                                     |
| 520101 - Retirement - UAL          | 10,268                       | 11,408                       | 8,912                                      | 10,962                                    | 10,962                                    |
| 520103 - Social Security           | 447                          | 561                          | 386                                        | 557                                       | 557                                       |
| 520104 - Health Insurance          | 13,189                       | 12,302                       | 17,468                                     | 22,022                                    | 22,022                                    |
| 520105 - Workers Compensation      | 7,614                        | 7,733                        | 8,455                                      | 8,902                                     | 8,902                                     |
| 520106 - Disability Insurance      | 367                          | 359                          | 382                                        | 444                                       | 444                                       |
| 520107 - Unemployment              | 2,267                        | 3,815                        | 3,843                                      | 4,046                                     | 4,046                                     |
| 520109 - Life Insurance            | 177                          | 144                          | 140                                        | 178                                       | 178                                       |
| 520110 - Medicare                  | 1,146                        | 1,085                        | 1,076                                      | 1,173                                     | 1,173                                     |
| 9525 - Environmental Compliance    |                              |                              |                                            |                                           |                                           |
| 510101 - Perm. Salaries            | \$ 83,833                    | 120,341                      | 106,698                                    | 105,628                                   | 123,000                                   |
| 510103 - Temp. Salaries            | -                            | -                            | -                                          | -                                         | -                                         |
| 510102 - Overtime                  | 855                          | 1,700                        | 2,282                                      | 2,000                                     | 2,000                                     |
| 520101 - Retirement                | 9,778                        | 9,451                        | 10,741                                     | 10,429                                    | 10,429                                    |
| 520101 - Retirement - UAL          | 15,976                       | 17,680                       | 13,464                                     | 16,094                                    | 16,094                                    |
| 520103 - Social Security           | -                            | -                            | -                                          | -                                         | -                                         |
| 520104 - Health Insurance          | 22,413                       | 23,504                       | 25,757                                     | 26,054                                    | 29,500                                    |
| 520105 - Workers Compensation      | 11,770                       | 11,503                       | 11,737                                     | 11,619                                    | 11,619                                    |
| 520106 - Disability Insurance      | 590                          | 565                          | 573                                        | 718                                       | 718                                       |
| 520107 - Unemployment              | 3,364                        | 5,228                        | 5,335                                      | 5,281                                     | 5,281                                     |
| 520109 - Life Insurance            | 200                          | 178                          | 163                                        | 202                                       | 202                                       |
| 520110 - Medicare                  | 1,498                        | 1,010                        | 996                                        | 1,532                                     | 1,532                                     |

City of El Centro  
FY 2024-25 Mid-Year Budget - Expenditure Detail  
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

| <b>Personnel Services</b>          | <b>ACTUAL<br/>FY 2021-22</b> | <b>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>PROPOSED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|------------------------------------|------------------------------|------------------------------|--------------------------------------------|-------------------------------------------|-------------------------------------------|
| 9528 - Administration - Wastewater |                              |                              |                                            |                                           |                                           |
| 510101 - Perm. Salaries            | \$ 184,322                   | 194,654                      | 245,476                                    | 271,566                                   | 283,000                                   |
| 510103 - Temp. Salaries            | 6,640                        | 496                          | -                                          | -                                         | -                                         |
| 510102 - Overtime                  | 640                          | 714                          | 52                                         | 1,000                                     | 1,000                                     |
| 520101 - Retirement                | 15,154                       | 18,694                       | 24,272                                     | 26,620                                    | 26,620                                    |
| 520101 - Retirement - UAL          | 25,848                       | 35,058                       | 32,868                                     | 41,082                                    | 41,082                                    |
| 520103 - Social Security           | 420                          | 31                           | -                                          | -                                         | -                                         |
| 520104 - Health Insurance          | 37,315                       | 38,445                       | 34,601                                     | 116,733                                   | 37,000                                    |
| 520105 - Workers Compensation      | 18,949                       | 21,899                       | 26,555                                     | 29,658                                    | 26,000                                    |
| 520106 - Disability Insurance      | 806                          | 908                          | 1,125                                      | 1,670                                     | 1,350                                     |
| 520107 - Unemployment              | 5,412                        | 9,954                        | 12,071                                     | 13,481                                    | 13,481                                    |
| 520109 - Life Insurance            | 356                          | 334                          | 374                                        | 632                                       | 632                                       |
| 520110 - Medicare                  | 2,505                        | 2,865                        | 3,459                                      | 3,938                                     | 3,938                                     |
| <b>Total Personnel Services:</b>   | <b>\$ 2,490,394</b>          | <b>2,657,175</b>             | <b>2,677,585</b>                           | <b>3,100,092</b>                          | <b>3,097,957</b>                          |

**Materials & Services**

|                                      |          |        |       |       |       |
|--------------------------------------|----------|--------|-------|-------|-------|
| 9520 - Wastewater System Maintenance |          |        |       |       |       |
| 610101 - Electricity                 | \$ 5,092 | 5,688  | 6,408 | 7,000 | 7,000 |
| 610103 - Telephone                   | 5,844    | 7,639  | 6,279 | 7,500 | 7,500 |
| 610109 - Meeting & Travel            | 2,829    | 877    | 1,891 | 3,000 | 3,000 |
| 610111 - Equipment Rental            | 500      | 500    | 116   | 500   | 500   |
| 610113 - Professional Fees           | 3,367    | 15,885 | 5,606 | 5,000 | 5,000 |
| 610121 - Dues & Subscriptions        | -        | 159    | 153   | 350   | 350   |
| 610123 - Training                    | 355      | 849    | 1,304 | 4,000 | 4,000 |
| 610125 - Uniform Rental              | 942      | 892    | 1,818 | 2,000 | 2,000 |
| 610129 - Other Expense               | 1,528    | 1,803  | 1,948 | 3,000 | 3,000 |
| 620101 - Office Supplies             | 600      | 600    | 788   | 900   | 900   |
| 620103 - Printing                    | 185      | 146    | 157   | 300   | 300   |
| 620105 - Computer Supplies           | 350      | -      | 150   | 350   | 350   |



**City of El Centro**  
**FY 2024-25 Mid-Year Budget - Expenditure Detail**  
**Wastewater Enterprise Funds (Fund 502 / 512 / 514)**

| <b>Personnel Services</b>         | <b>ACTUAL<br/>FY 2021-22</b> | <b>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>PROPOSED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|-----------------------------------|------------------------------|------------------------------|--------------------------------------------|-------------------------------------------|-------------------------------------------|
| 620108 - Flares / Batteries       | -                            | -                            | -                                          | -                                         | -                                         |
| 620109 - First Aid Supplies       | 100                          | 17                           | -                                          | 200                                       | 200                                       |
| 620112 - Protective Clothing      | 288                          | 757                          | 1,963                                      | 3,000                                     | 3,000                                     |
| 620114 - Other Safety Supplies    | 836                          | 1,369                        | 1,730                                      | 4,000                                     | 4,000                                     |
| 620128 - Janitorial Supplies      | 1,187                        | 575                          | 1,522                                      | -                                         | -                                         |
| 620132 - Construction Materials   | 10,184                       | 13,043                       | 17,307                                     | 15,000                                    | 15,000                                    |
| 620136 - Treatment Chemicals      | 2,000                        | 1,000                        | 610                                        | 2,000                                     | 2,000                                     |
| 620139 - Pipe Fittings            | 12,922                       | 12,005                       | 9,147                                      | 13,000                                    | 13,000                                    |
| 620140 - Small Tools              | 1,885                        | 2,790                        | 2,404                                      | 6,500                                     | 6,500                                     |
| 630101 - Building Maintenance     | 989                          | 640                          | 608                                        | 1,050                                     | 1,050                                     |
| 630106 - Office Machines Mtc      | -                            | -                            | -                                          | -                                         | -                                         |
| 630107 - Comm. Eqpt. Mtc          | 1,586                        | 2,415                        | 2,829                                      | 2,100                                     | 2,100                                     |
| 630108 - Field / Shop Eqpt Mtc    | 355                          | 655                          | 21,198                                     | 4,000                                     | 4,000                                     |
| 630109 - Computer Eqpt Mtc        | 60                           | 11                           | -                                          | 300                                       | 300                                       |
| 630112 - Gasoline / Oil           | 15,054                       | 19,202                       | 14,776                                     | 15,000                                    | 15,000                                    |
| 630115 - Outside Maintenance      | 1,500                        | -                            | 282                                        | 1,500                                     | 1,500                                     |
| 630116 - Motor Vehicle Expense    | 42,440                       | 42,440                       | 67,081                                     | 46,554                                    | 46,554                                    |
| 9521 - Wastewater Treatment Plant |                              |                              |                                            |                                           |                                           |
| 610101 - Electricity              | \$ 444,585                   | 447,311                      | 597,428                                    | 560,000                                   | 560,000                                   |
| 610102 - Natrual Gas              | 1,806                        | 34,747                       | 30,560                                     | 30,000                                    | 30,000                                    |
| 610103 - Telephone                | 8,148                        | 7,481                        | 7,997                                      | 10,000                                    | 10,000                                    |
| 610104 - Water                    | 832                          | 1,563                        | 2,669                                      | 1,000                                     | 1,000                                     |
| 610105 - Leaselines               | -                            | -                            | -                                          | -                                         | -                                         |
| 610106 - Advertising              | 186                          | -                            | 71                                         | -                                         | -                                         |
| 610107 - Books & Periodicals      | 618                          | 159                          | 170                                        | 1,000                                     | 1,000                                     |
| 610108 - Auto Reimbursement       | 93                           | -                            | 53                                         | 300                                       | 300                                       |
| 610109 - Meeting & Travel         | 9,536                        | 7,621                        | 7,625                                      | 15,000                                    | 15,000                                    |
| 610111 - Equipment Rental         | 33,298                       | 28,435                       | 5,481                                      | 10,000                                    | 10,000                                    |
| 610113 - Professional Fees        | 125,974                      | 196,618                      | 312,344                                    | 300,000                                   | 345,000                                   |
| 610117 - Solid Waste Collections  | -                            | -                            | -                                          | -                                         | -                                         |
| 610121 - Dues & Subscriptions     | 907                          | 1,982                        | 2,640                                      | 4,000                                     | 4,000                                     |
| 610123 - Training                 | 2,264                        | 3,442                        | 3,919                                      | 4,000                                     | 4,000                                     |
| 610125 - Uniform Rental           | 4,011                        | 3,249                        | 3,895                                      | 5,000                                     | 5,000                                     |

City of El Centro  
FY 2024-25 Mid-Year Budget - Expenditure Detail  
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

| Personnel Services                 | ACTUAL<br>FY 2021-22 | ACTUAL<br>FY 2022-23 | ESTIMATED<br>ACTUAL<br>FY 2023-24 | PROPOSED<br>BUDGET<br>FY 2024-25 | MID-YEAR<br>BUDGET<br>FY 2024-25 |
|------------------------------------|----------------------|----------------------|-----------------------------------|----------------------------------|----------------------------------|
| 610129 - Other Expense             | 2,960                | 6,786                | 6,111                             | 6,000                            | 6,000                            |
| 610131 - Filing Fees               | 58,820               | 81,338               | 86,215                            | 87,000                           | 100,000                          |
| 620101 - Office Supplies           | 3,853                | 4,503                | 2,770                             | 5,000                            | 5,000                            |
| 620102 - Postage                   | 15                   | 27                   | 435                               | -                                | -                                |
| 620103 - Printing                  | -                    | -                    | -                                 | -                                | -                                |
| 620105 - Computer Supplies         | 1,353                | -                    | 1,141                             | 1,500                            | 1,500                            |
| 620108 - Flares / Batteries / Film | 893                  | 248                  | 18                                | -                                | -                                |
| 620109 - First Aid Supplies        | -                    | -                    | -                                 | 300                              | 300                              |
| 620112 - Protective Clothing       | 4,385                | 5,421                | 5,926                             | 6,000                            | 6,000                            |
| 620114 - Other Safety Supplies     | -                    | -                    | -                                 | -                                | -                                |
| 620122 - Grounds Landscaping       | -                    | -                    | -                                 | -                                | -                                |
| 620125 - Chemicals / Fertilizers   | -                    | -                    | -                                 | -                                | -                                |
| 620128 - Janitorial Supplies       | 10,948               | 14,471               | 16,739                            | 11,500                           | 11,500                           |
| 620130 - Maintenance Supplies      | 8,405                | 2,989                | 3,868                             | 5,000                            | 5,000                            |
| 620131 - Printing Supplies         | 11                   | 100                  | 1,372                             | 1,500                            | 1,500                            |
| 620132 - Construction Materials    | 4,566                | 2,190                | 2,089                             | 2,500                            | 2,500                            |
| 620135 - Other Supplies            | -                    | -                    | -                                 | -                                | -                                |
| 620136 - Treatment Chemicals       | 310,952              | 340,499              | 279,588                           | 310,000                          | 275,000                          |
| 620137 - Lab Tests & Supplies      | 78,403               | 66,071               | 122,160                           | 95,000                           | 110,000                          |
| 620138 - Purchased Water           | -                    | -                    | -                                 | -                                | -                                |
| 620139 - Pipe Fittings             | -                    | -                    | -                                 | -                                | -                                |
| 620140 - Small Tools               | 1,931                | 1,304                | 1,507                             | 1,500                            | 1,500                            |
| 630101 - Building Maintenance      | 2,988                | 2,543                | 12,176                            | 2,000                            | 3,500                            |
| 630103 - Grounds / Landscaping     | 29,996               | 27,870               | 18,789                            | 30,000                           | 30,000                           |
| 630106 - Office Machines Mtc       | 1,007                | 681                  | 711                               | 1,000                            | 1,000                            |
| 630107 - Comm. Eqpt. Mtc           | 12,082               | 11,962               | 17,229                            | 16,000                           | 16,000                           |
| 630108 - Field / Shop Eqpt Mtc     | 302,465              | 389,613              | 486,748                           | 325,000                          | 325,000                          |
| 630109 - Computer Eqpt Mtc         | -                    | 464                  | 280                               | 500                              | 500                              |
| 630111 - Other Facility Mtc        | -                    | -                    | -                                 | -                                | -                                |
| 630112 - Gasoline / Oil            | 23,211               | 23,581               | 23,654                            | 30,000                           | 30,000                           |
| 630113 - Tires & Batteries         | 158                  | 125                  | 1,135                             | 2,000                            | 2,000                            |
| 630114 - Parts                     | -                    | 22                   | -                                 | -                                | -                                |
| 630115 - Outside Maintenance       | -                    | -                    | -                                 | -                                | -                                |
| 630116 - Motor Vehicle Expense     | 48,573               | 48,574               | 76,775                            | 53,280                           | 53,280                           |

**City of El Centro**  
**FY 2024-25 Mid-Year Budget - Expenditure Detail**  
**Wastewater Enterprise Funds (Fund 502 / 512 / 514)**

| <b>Personnel Services</b>          | <b>ACTUAL<br/>FY 2021-22</b> | <b>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>PROPOSED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|------------------------------------|------------------------------|------------------------------|--------------------------------------------|-------------------------------------------|-------------------------------------------|
| 630117 - Meter Maintenance         | -                            | -                            | -                                          | -                                         | -                                         |
| 630120 - Water Pumps Mtc           | -                            | -                            | -                                          | -                                         | -                                         |
| 640112 - Bank Charges              | 6,930                        | 12,095                       | 12,000                                     | 10,000                                    | 10,000                                    |
| 9522 - Wastewater Customer Service |                              |                              |                                            |                                           |                                           |
| 610103 - Telephone                 | \$ -                         | -                            | -                                          | -                                         | -                                         |
| 610109 - Meeting & Travel          | -                            | -                            | -                                          | 1,500                                     | 1,500                                     |
| 610113 - Professional Fees         | 16,271                       | 19,180                       | 19,818                                     | 41,275                                    | 20,000                                    |
| 610129 - Other Expense             | 300                          | -                            | -                                          | 500                                       | 500                                       |
| 610138 - Online Fees               | 101,420                      | 107,644                      | 104,758                                    | 114,000                                   | 114,000                                   |
| 620101 - Office Supplies           | 951                          | 783                          | 876                                        | 1,500                                     | 1,500                                     |
| 620102 - Postage                   | 20,152                       | 23,655                       | 23,602                                     | 26,078                                    | 33,000                                    |
| 620103 - Printing                  | 5,272                        | 5,394                        | 5,239                                      | 8,700                                     | 8,700                                     |
| 620105 - Computer Supplies         | 861                          | 1,047                        | 1,591                                      | 930                                       | 1,500                                     |
| 630106 - Office Machines           | 540                          | 622                          | 722                                        | 500                                       | 500                                       |
| 640122 - Bank Charges              | 6,641                        | 6,399                        | 6,089                                      | 8,700                                     | 8,700                                     |
| 640116 - Bad Debt Expense          | 23,686                       | 22,714                       | 27,182                                     | 50,000                                    | 50,000                                    |
| 9523 - Public Information Office   |                              |                              |                                            |                                           |                                           |
| 610113 - Professional Fees         | \$ 15,485                    | 13,631                       | 11,889                                     | 1,768                                     | 1,768                                     |
| 610115 - Prof. Fees - Lobby        | 3,000                        | 3,000                        | -                                          | 40,000                                    | 25,000                                    |
| 620103 - Printing                  | 843                          | -                            | -                                          | 2,490                                     | 2,490                                     |
| 9525 - Environmental Compliance    |                              |                              |                                            |                                           |                                           |
| 610103 - Telephone                 | \$ 946                       | 949                          | 953                                        | 1,000                                     | 1,000                                     |
| 610104 - Water                     | 125                          | 142                          | 55                                         | 100                                       | 100                                       |
| 610106 - Advertising               | -                            | 1,588                        | 1,591                                      | 800                                       | 800                                       |
| 610107 - Books & Periodicals       | -                            | -                            | -                                          | 500                                       | 500                                       |
| 610108 - Auto Reimbursement        | -                            | -                            | -                                          | 100                                       | 100                                       |
| 610109 - Meeting & Travel          | 83                           | 1,194                        | 300                                        | 2,000                                     | 2,000                                     |
| 610113 - Professional Fees         | 7,351                        | 2,624                        | 4,043                                      | 10,000                                    | 10,000                                    |
| 610121 - Dues & Subscriptions      | 192                          | 298                          | 545                                        | 400                                       | 400                                       |
| 610123 - Training                  | 375                          | 655                          | 704                                        | 1,400                                     | 1,400                                     |
| 610129 - Other Expense             | 106                          | 1,576                        | 1,885                                      | 1,500                                     | 1,500                                     |

City of El Centro  
FY 2024-25 Mid-Year Budget - Expenditure Detail  
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

| <b>Personnel Services</b>          | <b>ACTUAL<br/>FY 2021-22</b> | <b>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>PROPOSED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|------------------------------------|------------------------------|------------------------------|--------------------------------------------|-------------------------------------------|-------------------------------------------|
| 610131 - Filming Fees              | 19,404                       | 17,666                       | 21,412                                     | 22,000                                    | 22,000                                    |
| 620101 - Office Supplies           | 1,242                        | 1,234                        | 726                                        | 1,000                                     | 1,000                                     |
| 620105 - Computer Supplies         | 1,074                        | 583                          | 523                                        | 500                                       | 500                                       |
| 620108 - Flares / Batteries        | 81                           | -                            | -                                          | -                                         | -                                         |
| 620112 - Protective Clothing       | 437                          | 463                          | 381                                        | 500                                       | 500                                       |
| 630109 - Computer Mtc              | 87                           | -                            | -                                          | 250                                       | 250                                       |
| 630112 - Gasoline & Oil            | 2,234                        | 2,392                        | 2,219                                      | 2,000                                     | 2,000                                     |
| 9528 - Administration - Wastewater |                              |                              |                                            |                                           |                                           |
| 610103 - Telephone                 | \$ 1,484                     | 1,603                        | 1,227                                      | 1,500                                     | 1,500                                     |
| 610106 - Advertisement             | -                            | -                            | -                                          | 700                                       | 700                                       |
| 610107 - Books & Periodicals       | -                            | 10                           | 2                                          | -                                         | -                                         |
| 610108 - Auto Reimbursement        | -                            | 26                           | 11                                         | 100                                       | 100                                       |
| 610109 - Meeting & Travel          | 682                          | 1,405                        | 888                                        | 2,000                                     | 2,000                                     |
| 610113 - Professional Fees         | 49,778                       | 63,480                       | 37,211                                     | 62,000                                    | 62,000                                    |
| 610121 - Dues & Subscriptions      | 145                          | 299                          | 222                                        | 1,500                                     | 10,500                                    |
| 610123 - Training                  | 500                          | 1,158                        | 758                                        | 1,500                                     | 1,500                                     |
| 610129 - Other Expense             | 74,467                       | 88,310                       | 92,207                                     | 17,000                                    | 20,000                                    |
| 620101 - Office Supplies           | 1,202                        | 781                          | 1,479                                      | 1,000                                     | 1,000                                     |
| 620102 - Postage                   | 29                           | -                            | -                                          | -                                         | -                                         |
| 620103 - Printing                  | 233                          | 260                          | 164                                        | 500                                       | 500                                       |
| 620105 - Computer Supplies         | 671                          | 609                          | 643                                        | 1,000                                     | 1,000                                     |
| 620109 - First Aid Supplies        | -                            | -                            | -                                          | 100                                       | 100                                       |
| 620114 - Other Safety Supplies     | -                            | 100                          | 100                                        | 250                                       | 250                                       |
| 620128 - Janitorial Supplies       | -                            | -                            | 8                                          | 1,000                                     | 1,300                                     |
| 630101 - Building Maintenance      | -                            | -                            | -                                          | 1,000                                     | 1,000                                     |
| 630106 - Office Machines Mtc       | 17                           | 134                          | -                                          | 250                                       | 250                                       |
| 630107 - Comm Eqpt Mtc             | 342                          | 181                          | 114                                        | 250                                       | 250                                       |
| 630109 - Computer Eqpt Mtc         | 134                          | 12,643                       | -                                          | 500                                       | 500                                       |
| 630112 - Gasoline & Oil            | -                            | -                            | -                                          | -                                         | -                                         |

City of El Centro  
FY 2024-25 Mid-Year Budget - Expenditure Detail  
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

| <u>Personnel Services</u>             | <u>ACTUAL<br/>FY 2021-22</u> | <u>ACTUAL<br/>FY 2022-23</u> | <u>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</u> | <u>PROPOSED<br/>BUDGET<br/>FY 2024-25</u> | <u>MID-YEAR<br/>BUDGET<br/>FY 2024-25</u> |
|---------------------------------------|------------------------------|------------------------------|--------------------------------------------|-------------------------------------------|-------------------------------------------|
| 9529 - Overhead - Wastewater          |                              |                              |                                            |                                           |                                           |
| 810102 - Overhead                     | \$ 985,785                   | 725,555                      | 1,123,336                                  | 1,399,068                                 | 1,399,068                                 |
|                                       |                              |                              |                                            |                                           |                                           |
| <i>Total Material &amp; Services:</i> | <u>\$ 3,004,769</u>          | <u>3,040,029</u>             | <u>3,817,836</u>                           | <u>3,924,193</u>                          | <u>3,947,210</u>                          |
|                                       |                              |                              |                                            |                                           |                                           |
| <u>Capital Projects / Outlay</u>      |                              |                              |                                            |                                           |                                           |
| 9520 - Wastewater System Maintenance  |                              |                              |                                            |                                           |                                           |
| 710106 - Other Real Property          | \$ 61,873                    | 329,974                      | 512,529                                    | 900,000                                   | 250,000                                   |
| 720106 - Field Equipment              | -                            | 4,913                        | -                                          | -                                         | -                                         |
| 720108 - Safety Equipment             | 10,000                       | 4,607                        | 7,808                                      | -                                         | -                                         |
| 720109 - Computers                    | 3,629                        | -                            | -                                          | -                                         | -                                         |
| 730104 - Heavy Equipment              | 60,000                       | -                            | 37,120                                     | 185,000                                   | -                                         |
|                                       |                              |                              |                                            |                                           |                                           |
| 9521 - Wastewater Treatment Plant     |                              |                              |                                            |                                           |                                           |
| 710102 - Architecture / Eng           | \$ 15,248                    | -                            | -                                          | 350,000                                   | 350,000                                   |
| 710105 - Buildings                    | -                            | 5,307                        | 6,601                                      | 10,000                                    | 34,878                                    |
| 710106 - Other Real Property          | 73,746                       | 1,305,978                    | 2,484,791                                  | 8,300,000                                 | 8,300,000                                 |
| 710107 - Other Property - Grants      | -                            | -                            | -                                          | -                                         | -                                         |
| 720101 - Office Machines              | 12,707                       | -                            | -                                          | -                                         | -                                         |
| 720102 - Furniture & Fixtures         | -                            | -                            | 73                                         | -                                         | -                                         |
| 720106 - Field Equipment              | 5,911                        | 121,201                      | 96,890                                     | -                                         | -                                         |
| 720108 - Safety Equipment             | 2,246                        | 396                          | -                                          | -                                         | -                                         |
| 720109 - Computers                    | 3,285                        | 5,867                        | -                                          | -                                         | -                                         |
| 730102 - Trucks                       | -                            | 42,068                       | -                                          | -                                         | -                                         |
| 730104 - Heavy Equipment              | -                            | 140,523                      | 149,473                                    | -                                         | -                                         |
|                                       |                              |                              |                                            |                                           |                                           |
| 9522 - Wastewater Customer Service    |                              |                              |                                            |                                           |                                           |
| 720101 - Office Machines              | \$ -                         | 846                          | -                                          | -                                         | -                                         |



City of El Centro  
FY 2024-25 Mid-Year Budget - Expenditure Detail  
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

| <b>Personnel Services</b>                | <b>ACTUAL<br/>FY 2021-22</b> | <b>ACTUAL<br/>FY 2022-23</b> | <b>ESTIMATED<br/>ACTUAL<br/>FY 2023-24</b> | <b>PROPOSED<br/>BUDGET<br/>FY 2024-25</b> | <b>MID-YEAR<br/>BUDGET<br/>FY 2024-25</b> |
|------------------------------------------|------------------------------|------------------------------|--------------------------------------------|-------------------------------------------|-------------------------------------------|
| 9525 - Environmental Compliance          |                              |                              |                                            |                                           |                                           |
| 720102 - Furniture & Fixtures            | \$ -                         | 977                          | -                                          | -                                         | -                                         |
| 720109 - Computers                       | -                            | 2,923                        | -                                          | -                                         | -                                         |
| 9528 - Administration - Wastewater       |                              |                              |                                            |                                           |                                           |
| 710104 - Land                            | \$ -                         | -                            | 75,886                                     | -                                         | -                                         |
| 710106 - Other Real Property             | -                            | -                            | 54,095                                     | 150,000                                   | -                                         |
| 720101 - Office Machines                 | 822                          | 300                          | -                                          | -                                         | 121                                       |
| 720102 - Furniture & Fixtures            | -                            | 835                          | 2,433                                      | -                                         | -                                         |
| 720104 - Fixed Shop Equipment            | 4,946                        | -                            | -                                          | -                                         | -                                         |
| 720109 - Computers                       | 3,258                        | 2,372                        | 4,719                                      | -                                         | -                                         |
| 720110 - Computer Software               | 36,430                       | 40,971                       | 52,103                                     | 55,000                                    | 128,667                                   |
| <b>Total Capital Projects / Outlay:</b>  | <b>\$ 294,101</b>            | <b>2,010,058</b>             | <b>3,484,521</b>                           | <b>9,950,000</b>                          | <b>9,063,666</b>                          |
| <b>Debt Service</b>                      |                              |                              |                                            |                                           |                                           |
| 9521 - Wastewater Treatment Plant        |                              |                              |                                            |                                           |                                           |
| 640114 - Principal - 2014A               | \$ 635,000                   | 665,000                      | 900,000                                    | 940,000                                   | 940,000                                   |
| 640114 - Principal - 2012 RB             | 525,000                      | 540,000                      | 555,000                                    | 580,000                                   | 580,000                                   |
| 640114 - Principal - CIEDB               | 265,482                      | 273,447                      | -                                          | -                                         | -                                         |
| 640110 - Interest - 2014A                | \$ 767,400                   | 738,075                      | 698,950                                    | 652,950                                   | 652,950                                   |
| 640114 - Interest - 2012 RB              | 128,843                      | 112,328                      | 94,669                                     | 75,863                                    | 75,863                                    |
| 640110 - Interest - CIEDB                | 12,186                       | 4,102                        | -                                          | -                                         | -                                         |
| <b>Total Debt Service:</b>               | <b>\$ 2,333,911</b>          | <b>2,332,952</b>             | <b>2,248,619</b>                           | <b>2,248,813</b>                          | <b>2,248,813</b>                          |
| <b>Total Wastewater Enterprise Fund:</b> | <b>\$ 8,123,175</b>          | <b>10,040,214</b>            | <b>12,228,561</b>                          | <b>19,223,098</b>                         | <b>18,357,646</b>                         |

Personnel Request Budget 2026  
General Fund / Enterprise

\$16,060.00

| DEPARTMENT           | TYPE OF REQUEST | POSITION                                      | QUANTITY | GRADE   | ANNUAL BASE SALARY | OTHER BENEFITS | TOTAL BASE SALARY | PERS 25.110% | HEALTH INSURANCE | WC 9%       | STD/LTD \$0.006350 | UNEMPLOY. 5% | LIFE INS. | MEDICARE 1.45% | Auto     | SS 0.062   | BENEFITS/ OTHER PAY | TOTAL COST   |
|----------------------|-----------------|-----------------------------------------------|----------|---------|--------------------|----------------|-------------------|--------------|------------------|-------------|--------------------|--------------|-----------|----------------|----------|------------|---------------------|--------------|
| General Fund         |                 |                                               |          |         |                    |                |                   |              |                  |             |                    |              |           |                |          |            |                     |              |
| 1301                 | RECLASS         | Risk Management/HR Analyst II                 | 1        | G15     | 80,100.00          | 3,640.00       | 83,740.00         | 21,027.11    | 21,991.00        | 7,536.60    | 508.64             | 4,187.00     | 112.00    | 1,214.23       | 600.00   | 0.00       | 57,176.58           | 140,916.58   |
| Human Resources      |                 | Risk Management/HR Analyst II                 | -1       | G15     | 75,888.00          | 3,640.00       | (79,528.00)       | (19,969.48)  | (21,991.00)      | (7,157.52)  | (481.89)           | (3,976.40)   | (112.00)  | (1,161.86)     | (600.00) | 0.00       | (55,450.15)         | (134,978.15) |
|                      |                 | From Step 2 to Step 4                         |          |         |                    |                |                   |              |                  |             |                    |              |           |                |          |            |                     |              |
|                      | RECLASS         | Human Resources Analyst I                     | 1        | G13     | 63,696.00          | 6,240.00       | 63,696.00         | 15,994.07    | 15,545.00        | 5,732.64    | 404.47             | 3,184.80     | 112.00    | 932.29         | 600.00   | 0.00       | 42,505.27           | 106,201.27   |
|                      |                 | Human Resources Analyst I                     | -1       | G13     | 62,442.00          | 0.00           | (62,442.00)       | 0.00         | 0.00             | (5,619.78)  | 0.00               | (3,122.10)   | 0.00      | (905.41)       | 0.00     | (3,871.40) | (13,518.69)         | (75,960.69)  |
|                      |                 | From Temp reclass to FT                       |          |         |                    |                |                   |              |                  |             |                    |              |           |                |          |            |                     |              |
|                      | RECLASS         | Human Resources Technician                    | 1        | G9      | 57,684.00          | 6,240.00       | 63,924.00         | 16,051.32    | 16,060.00        | 5,753.16    | 405.92             | 3,196.20     | 112.00    | 926.90         | 600.00   | 0.00       | 43,105.49           | 107,029.49   |
|                      |                 | Staff Assistant                               | -1       | G8      | 56,748.00          | 6,240.00       | (62,988.00)       | (15,816.29)  | (15,545.00)      | (5,668.92)  | (360.35)           | (3,149.40)   | (112.00)  | (922.03)       | (600.00) | 0.00       | (42,173.98)         | (105,161.98) |
|                      |                 | Deletion Staff Assistant to HR Technician     |          |         |                    |                |                   |              |                  |             |                    |              |           |                |          |            |                     |              |
|                      | RECLASS         | Secretarial Assistant                         | 1        | G6      | 39,300.00          | 0.00           | 39,300.00         | 9,868.23     | 16,060.00        | 3,537.00    | 249.56             | 1,965.00     | 112.00    | 569.85         | 0.00     | 0.00       | 32,361.64           | 71,661.64    |
|                      |                 | Clerical                                      | -1       |         | 37,773.00          | 0.00           | (37,773.00)       | 0.00         | 0.00             | (3,399.57)  | 0.00               | (1,888.65)   | 0.00      | (547.71)       | 0.00     | (2,341.93) | (8,177.85)          | (45,950.85)  |
|                      |                 | From Temp reclass to FT                       |          |         |                    |                |                   |              |                  |             |                    |              |           |                |          |            |                     |              |
|                      |                 | Human Resources Total                         | 0        |         |                    |                | 7,929.00          |              |                  |             |                    |              |           |                |          |            | 55,828.30           | 63,757.30    |
| 1304                 | RECLASS         | Computer Support Technician                   | 1        | G11     | 55,620.00          | 0.00           | 55,620.00         | 13,966.18    | 16,060.00        | 5,005.80    | 353.19             | 2,781.00     | 112.00    | 806.49         | 0.00     | 0.00       | 39,084.66           | 94,704.66    |
| IT                   |                 | Computer Support Technician                   | -1       | G11     | 55,620.00          | 0.00           | (55,620.00)       | 0.00         | 0.00             | (5,005.80)  | 0.00               | (2,781.00)   | 0.00      | (806.49)       | 0.00     | (3,448.44) | (12,041.73)         | (67,861.73)  |
|                      |                 | From Temp reclass to FT                       |          |         |                    |                |                   |              |                  |             |                    |              |           |                |          |            |                     |              |
|                      |                 | IT Total                                      | 1        |         |                    |                | 0.00              |              |                  |             |                    |              |           |                |          |            | 27,042.93           | 27,042.93    |
|                      |                 |                                               |          |         |                    |                |                   |              |                  |             |                    |              |           |                |          |            |                     |              |
|                      | RECLASS         | Accounting Assistant (A/P)                    | 1        | G9      | 57,684.00          |                | 57,684.00         | 14,484.45    | 8,828.00         | 5,191.56    | 366.29             | 2,884.20     | 112.00    | 836.42         | 600.00   | 0.00       | 33,302.92           | 90,986.92    |
|                      |                 | Accounting Assistant (A/P)                    | -1       | G8      | 56,748.00          | 0.00           | (56,748.00)       | (14,249.42)  | (8,828.00)       | (5,107.32)  | (360.35)           | (2,837.40)   | (112.00)  | (822.85)       | 0.00     | 0.00       | (32,317.34)         | (89,065.34)  |
|                      |                 | Reclass from G8 to G9                         |          |         |                    |                |                   |              |                  |             |                    |              |           |                |          |            |                     |              |
|                      |                 | From G8 to G9                                 |          |         |                    |                |                   |              |                  |             |                    |              |           |                |          |            |                     |              |
| 1501                 | RECLASS         | Secretarial Assistant                         | 1        | G6      | 39,300.00          | 0.00           | 39,300.00         | 9,868.23     | 16,060.00        | 3,537.00    | 249.56             | 1,965.00     | 112.00    | 569.85         | 0.00     | 0.00       | 32,361.64           | 71,661.64    |
| Finance              |                 | Clerical                                      | -1       |         | 16,484.00          | 0.00           | (16,484.00)       | 0.00         | 0.00             | (1,483.56)  | 0.00               | (824.20)     | 0.00      | (239.02)       | 0.00     | (1,022.01) | (3,568.79)          | (20,052.79)  |
|                      |                 | From Temp reclass to FT                       |          |         |                    |                |                   |              |                  |             |                    |              |           |                |          |            |                     |              |
|                      |                 | Finance Total                                 | 0        |         |                    |                | 23,752.00         |              |                  |             |                    |              |           |                |          |            | 29,778.43           | 53,530.43    |
| 1801                 | RECLASS         | Maintenance Supervisor                        | 1        | G15     | 80,100.00          |                | 80,100.00         | 20,113.11    | 8,828.00         | 7,209.00    | 508.64             | 4,005.00     | 163.00    | 1,161.45       |          |            | 41,988.20           | 122,088.20   |
| Facility Maintenance |                 | Maintenance Supervisor                        | -1       | G13     | 79,620.00          |                | (79,620.00)       | (19,992.58)  | (8,828.00)       | (7,165.80)  | (505.59)           | (3,981.00)   | (163.00)  | (1,154.49)     |          |            | (41,790.48)         | (121,410.48) |
|                      |                 | Supervisor's Reclass Request G-13 to G-15     |          |         |                    |                |                   |              |                  |             |                    |              |           |                |          |            |                     |              |
|                      |                 | Finance Total                                 | 1        |         |                    |                | 480.00            |              |                  |             |                    |              |           |                |          |            | 197.74              | 677.74       |
| 2101                 | UNFREEZE        | Commander                                     | 1        | P21     | 123,720.00         |                | 123,720.00        | 31,066.09    | 16,060.00        | 11,134.80   | 785.62             | 6,186.00     | 112.00    | 1,793.94       |          |            | 67,138.45           | 190,858.45   |
| Police               |                 | Unfreeze Position                             |          |         |                    |                |                   |              |                  |             |                    |              |           |                |          |            |                     |              |
|                      | NEW             | Lieutenants                                   | 1        | P19     | 115,572.00         |                | 115,572.00        | 29,020.13    | 16,060.00        | 10,401.48   | 733.88             | 5,778.60     | 112.00    | 1,675.79       |          |            | 63,781.89           | 179,353.89   |
|                      |                 | Current x2 FY24 added Civilian Supervisor     |          |         |                    |                |                   |              |                  |             |                    |              |           |                |          |            |                     |              |
|                      | NEW             | Executive Assistant                           | 1        | G10     | 52,032.00          |                | 52,032.00         | 13,065.24    | 16,060.00        | 4,682.88    | 330.40             | 2,601.60     | 112.00    | 754.46         |          |            | 37,606.58           | 89,638.58    |
|                      |                 | From Staff Assistant to Executive Assistant   |          |         |                    |                |                   |              |                  |             |                    |              |           |                |          |            |                     |              |
|                      | NEW             | Custodian II                                  | 1        | G6      | 39,300.00          |                | 39,300.00         | 9,868.23     | 16,060.00        | 3,537.00    | 249.56             | 1,965.00     | 112.00    | 569.85         |          |            | 32,361.64           | 71,661.64    |
|                      |                 | Current x1 want to have x2                    |          |         |                    |                |                   |              |                  |             |                    |              |           |                |          |            |                     |              |
|                      | NEW             | Police Corporal                               | 6        | P14     | 80,052.00          |                | 480,312.00        | 120,606.34   | 96,360.00        | 43,228.08   | 3,049.98           | 24,015.60    | 672.00    | 6,964.52       |          |            | 294,896.53          | 775,208.53   |
|                      |                 | Police Officer                                | -6       | P11     | 60,708.00          |                | (364,248.00)      | (91,462.67)  | (96,360.00)      | (32,782.32) | (2,312.97)         | (18,212.40)  | (672.00)  | (5,281.60)     |          |            | (247,083.96)        | (611,331.96) |
|                      |                 | Reclass 6 X Police Officer to NEW PC position |          |         |                    |                |                   |              |                  |             |                    |              |           |                |          |            |                     |              |
|                      | NEW             | Evidence Technician 2                         | 1        | G9      | 48,576.00          |                | 48,576.00         | 12,197.43    | 16,060.00        | 4,371.84    | 308.46             | 2,428.80     | 112.00    | 704.35         |          |            | 36,182.88           | 84,758.88    |
|                      |                 | FY24 Approved Evidence Technician 1           |          |         |                    |                |                   |              |                  |             |                    |              |           |                |          |            |                     |              |
|                      |                 | Police Total                                  | 5        |         |                    |                | \$495,264.00      |              |                  |             |                    |              |           |                |          |            | \$284,884.00        | \$780,148.00 |
| 2102                 | RECLASS         | Public Safety Lead Dispatcher                 | 2        | UNK-EST | 59,585.40          | 10,660.00      | 119,170.80        | 29,923.79    | 32,120.00        | 10,725.37   | 756.73             | 5,958.54     | 224.00    | 1,727.98       |          |            | 81,436.41           | 200,607.21   |
| Communications       |                 | Public Safety Dispatcher II                   | -2       | P8      | 56,748.00          | 10,660.00      | (113,496.00)      | (28,498.85)  | (32,120.00)      | (10,214.64) | (720.70)           | (5,674.80)   | (224.00)  | (1,645.69)     |          |            | (79,098.68)         | (192,594.68) |
|                      |                 | Reclass x2 PSD II to PSD                      |          |         |                    |                |                   |              |                  |             |                    |              |           |                |          |            |                     |              |
|                      |                 | Communications Total                          | 0        |         |                    |                | \$5,674.80        |              |                  |             |                    |              |           |                |          |            | \$2,337.73          | \$8,012.53   |
| 2301                 | RECLASS         | Deputy Fire Chief                             | 1        |         | 114,526.20         | 10,000.00      | 114,526.20        | 28,757.53    | 16,060.00        | 10,307.36   | 727.24             | 5,726.31     | 112.00    | 1,660.63       |          |            | 63,351.07           | 177,877.27   |
| Fire Services        |                 | Battalion Chief (VACANT)                      | -1       |         | 108,924.00         | 10,000.00      | (108,924.00)      | (27,350.82)  | (16,060.00)      | (9,803.16)  | (691.67)           | (5,446.20)   | (112.00)  | (1,579.40)     |          |            | (61,043.24)         | (169,967.24) |
|                      |                 | Reclass VACANT BS for Deputy Fire Chief       |          |         |                    |                |                   |              |                  |             |                    |              |           |                |          |            |                     |              |
|                      |                 | Fire Total                                    | 1        |         |                    |                | \$5,602.20        |              |                  |             |                    |              |           |                |          |            | \$2,307.83          | \$7,910.03   |

Personnel Request Budget 2026  
General Fund / Enterprise

\$16,060.00

| DEPARTMENT                | TYPE OF REQUEST | POSITION                                                                          | QUANTITY | GRADE | ANNUAL BASE SALARY | OTHER BENEFITS | TOTAL BASE SALARY | PERS 25.110% | HEALTH INSURANCE | WC 9%      | STD/LTD \$0.006350 | UNEMPLOY. 5% | LIFE INS. | MEDICARE 1.45% | Auto | SS 0.062   | BENEFITS/ OTHER PAY | TOTAL COST   |
|---------------------------|-----------------|-----------------------------------------------------------------------------------|----------|-------|--------------------|----------------|-------------------|--------------|------------------|------------|--------------------|--------------|-----------|----------------|------|------------|---------------------|--------------|
| 3101                      | RECLASS         | Public Works Management Analyst                                                   | 0.3      | G19   | 87,048.00          | 1,040.00       | 26,426.40         | 6,635.67     | 4,818.00         | 2,378.38   | 167.81             | 1,321.32     | 33.60     | 383.18         |      |            | 15,737.96           | 42,164.36    |
| Public Works Adminstrtion |                 | Public Works Analyst                                                              | -0.3     | G13   | 79,620.00          | 3,640.00       | (24,978.00)       | (6,271.98)   | (4,818.00)       | (2,248.02) | (158.61)           | (1,248.90)   | (33.60)   | (362.18)       |      |            | (15,141.29)         | (40,119.29)  |
|                           |                 | Reclass from PW Analyst G13 (30%)                                                 |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
|                           |                 | Public Works Administration Total                                                 | 0        |       |                    |                | \$1,448.40        |              |                  |            |                    |              |           |                |      |            | \$596.67            | \$2,045.07   |
| 3201                      | RECLASS         | Senior Signal Technician/Electrician                                              | 1        | G11   | 55,620.00          |                | 55,620.00         | 13,966.18    | 16,060.00        | 5,005.80   | 353.19             | 2,781.00     | 112.00    | 806.49         |      |            | 39,084.66           | 94,704.66    |
| Street Maintenance        |                 | Equipment Operator                                                                | -1       | G8    | 48,228.00          |                | (48,228.00)       | (12,110.05)  | (16,060.00)      | (4,340.52) | (306.25)           | (2,411.40)   | (112.00)  | (699.31)       |      |            | (36,039.52)         | (84,267.52)  |
|                           |                 | Delete 1xEquipment Operator Add 1xSenior Signal                                   |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
|                           |                 | Street Maintenance Total                                                          | 0        |       |                    |                | \$7,392.00        |              |                  |            |                    |              |           |                |      |            | \$3,045.13          | \$10,437.13  |
| 4101                      | RECLASS         | Secretarial Assistant (Code Enforc)                                               | 0.6      | G6    | 39,300.00          |                | 23,580.00         | 5,920.94     | 9,636.00         | 2,122.20   | 149.73             | 1,179.00     | 67.20     | 341.91         |      |            | 19,416.98           | 42,996.98    |
| Building Regulation       |                 | Secretarial Assistant - \$32,000 CDBG                                             |          |       | (5,773.00)         |                | (5,773.00)        | 0.00         | 0.00             | (519.57)   | 0.00               | (288.65)     | 0.00      | (83.71)        |      | (357.93)   | (1,249.85)          | (7,022.85)   |
|                           |                 | From PT to FT (60% GF - 40% CDBG)                                                 |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
|                           |                 | Building Regulation Total                                                         | 0.6      |       |                    |                | \$17,807.00       |              |                  |            |                    |              |           |                |      |            | \$18,167.13         | \$35,974.13  |
| 4301                      | NEW             | Project Manager (Civil Design)                                                    | 0.20     | G20   | 90,084.00          |                | 18,016.80         | 4,524.02     | 3,212.00         | 1,621.51   | 114.41             | 900.84       | 22.40     | 261.24         |      |            | 10,656.42           | 28,673.22    |
| Engineering               |                 | Engineering Total                                                                 | 0.20     |       |                    |                | \$18,016.80       |              |                  |            |                    |              |           |                |      |            | \$10,656.42         | \$28,673.22  |
| 5101                      | RECLASS         | Park Service Supervisor                                                           | 1        | G15   | 81,036.00          | 1,040.00       | 82,076.00         | 20,609.28    | 8,828.00         | 7,386.84   | 521.18             | 4,103.80     | 112.00    | 1,190.10       |      |            | 42,751.21           | 124,827.21   |
| Parks                     |                 | Park Service Supervisor                                                           | -1       | G13   | 79,620.00          | 1,040.00       | (80,660.00)       | (20,253.73)  | (8,828.00)       | (7,259.40) | (512.19)           | (4,033.00)   | (112.00)  | (1,169.57)     |      |            | (42,167.89)         | (122,827.89) |
|                           |                 | Supervisor's Reclass Request G-13 to G-15                                         |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
|                           | NEW             | Parks Maintenance II                                                              | 1        | G7    | 42,420.00          |                | 42,420.00         | 10,651.66    | 16,060.00        | 3,817.80   | 269.37             | 2,121.00     | 112.00    | 615.09         |      |            | 33,646.92           | 76,066.92    |
|                           |                 | Downtown Clean-Up Project                                                         |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
|                           |                 | Parks Total                                                                       |          |       |                    |                | \$43,836.00       |              |                  |            |                    |              |           |                |      |            | \$34,230.24         | \$78,066.24  |
| 5201                      | RECLASS         | Recreation Supervisor                                                             | 1        | G15   | 81,036.00          |                | 81,036.00         | 20,348.14    | 16,060.00        | 7,293.24   | 514.58             | 4,051.80     | 112.00    | 1,175.02       |      |            | 49,554.78           | 130,590.78   |
| Recreation                |                 | Recreation Supervisor                                                             | -1       | G13   | 71,652.00          |                | (71,652.00)       | (17,991.82)  | (8,828.00)       | (6,448.68) | (454.99)           | (3,582.80)   | (112.00)  | (1,038.95)     |      |            | (38,457.04)         | (110,109.04) |
|                           |                 | Supervisor's Reclass Request G-13 to G-15 (50% Recreation - 50% Community Center) |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
|                           |                 | Recreation Leader II                                                              | 1        | G6    | 39,300.00          |                | 39,300.00         | 9,868.23     | 16,060.00        | 3,537.00   | 249.56             | 1,965.00     | 112.00    | 569.85         |      |            | 32,361.64           | 71,661.64    |
|                           |                 | Recreation Leader II                                                              | -1       |       | 37,440.00          |                | (37,440.00)       | 0.00         | 0.00             | (3,369.60) | 0.00               | (1,872.00)   | 0.00      | (542.88)       |      | (2,321.28) | (8,105.76)          | (45,545.76)  |
|                           |                 | From PT to FT (PT working 40hrs)                                                  |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
|                           |                 | Recreation Leader I                                                               | 1        | G5    | 36,384.00          |                | 36,384.00         | 9,136.02     | 16,060.00        | 3,274.56   | 231.04             | 1,819.20     | 112.00    | 527.57         |      |            | 31,160.39           | 67,544.39    |
|                           |                 | Recreation Leader I                                                               | -1       |       | 34,320.00          |                | (34,320.00)       | 0.00         | 0.00             | (3,088.80) | 0.00               | (1,716.00)   | 0.00      | (497.64)       |      | (2,127.84) | (7,430.28)          | (41,750.28)  |
|                           |                 | From PT to FT (PT working 40hrs)                                                  |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
|                           |                 | Aquatics Total                                                                    | 0        |       |                    |                | \$13,308.00       |              |                  |            |                    |              |           |                |      |            | \$59,083.72         | \$72,391.72  |
| 5202                      | NEW             | Secretarial Assistant                                                             | 1        | G6    | 39,300.00          |                | 39,300.00         | 9,868.23     | 16,060.00        | 3,537.00   | 249.56             | 1,965.00     | 112.00    | 569.85         |      |            | 32,361.64           | 71,661.64    |
| Community Center          | RECLASS         | Custodian II                                                                      | 1        | G6    | 39,300.00          |                | 39,300.00         | 9,868.23     | 16,060.00        | 3,537.00   | 249.56             | 1,965.00     | 112.00    | 569.85         |      |            | 32,361.64           | 71,661.64    |
|                           |                 | Custodian II                                                                      | -1       |       | 34,320.00          |                | (34,320.00)       | 0.00         | 0.00             | (3,088.80) | 0.00               | (1,716.00)   | 0.00      | (497.64)       |      | (2,127.84) | (7,430.28)          | (41,750.28)  |
|                           |                 | From PT to FT                                                                     |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
|                           |                 | Community Center Total                                                            | 2        |       |                    |                | \$44,280.00       |              |                  |            |                    |              |           |                |      |            | \$57,292.99         | \$101,572.99 |
| 5206                      | RECLASS         | Aquatics Supervisor                                                               | 1        | G15   | 81,036.00          |                | 81,036.00         | 20,348.14    | 21,991.00        | 7,293.24   | 514.58             | 4,051.80     | 112.00    | 1,175.02       |      |            | 55,485.78           | 136,521.78   |
| Aquatic                   |                 | Aquatics Supervisor                                                               | -1       | G13   | 79,620.00          |                | (79,620.00)       | (19,992.58)  | (21,991.00)      | (7,165.80) | (505.59)           | (3,981.00)   | (112.00)  | (1,154.49)     |      |            | (54,902.46)         | (134,522.46) |
|                           |                 | Supervisor's Reclass Request G-13 to G-15                                         |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
|                           |                 | Aquatics Total                                                                    | 0        |       |                    |                | \$1,416.00        |              |                  |            |                    |              |           |                |      |            | \$583.32            | \$1,999.32   |
| 5211                      | NEW             | Recreation Leader II                                                              | 1        | G6    | 39,300.00          |                | 39,300.00         | 9,868.23     | 16,060.00        | 3,537.00   | 249.56             | 1,965.00     | 112.00    | 569.85         |      |            | 32,361.64           | 71,661.64    |
| Sport Pavilion            |                 | Recreation Leader                                                                 | -1       |       | 34,320.00          |                | (34,320.00)       | 0.00         | 0.00             | (3,088.80) | 0.00               | (1,716.00)   | 0.00      | (497.64)       |      | (2,127.84) | (7,430.28)          | (41,750.28)  |
|                           |                 | From PT to FT                                                                     |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
|                           |                 | Sport Pavilion Total                                                              | 0        |       |                    |                | \$4,980.00        |              |                  |            |                    |              |           |                |      |            | \$24,931.36         | \$29,911.36  |

Personnel Request Budget 2026  
General Fund / Enterprise

\$16,060.00

| DEPARTMENT   | TYPE OF REQUEST | POSITION                                                                                           | QUANTITY | GRADE | ANNUAL BASE SALARY | OTHER BENEFITS | TOTAL BASE SALARY | PERS 25.110% | HEALTH INSURANCE | WC 9%       | STD/LTD \$0.006350 | UNEMPLOY. 5% | LIFE INS. | MEDICARE 1.45% | Auto | SS 0.062   | BENEFITS/ OTHER PAY | TOTAL COST     |
|--------------|-----------------|----------------------------------------------------------------------------------------------------|----------|-------|--------------------|----------------|-------------------|--------------|------------------|-------------|--------------------|--------------|-----------|----------------|------|------------|---------------------|----------------|
| 5301         | RECLASS         | Library Assistant                                                                                  | 6        | G8    | 45,396.00          | 2,990.00       | 275,366.00        | 69,144.40    | 96,360.00        | 24,782.94   | 1,748.57           | 13,768.30    | 672.00    | 3,992.81       |      |            | 210,469.02          | 485,835.02     |
|              |                 | Library Assistant                                                                                  | -6       | G6    | 41,720.00          | 2,990.00       | (247,330.00)      | (62,104.56)  | (96,360.00)      | (22,259.70) | (1,570.55)         | (12,366.50)  | (672.00)  | (3,586.29)     |      |            | (198,919.59)        | (446,249.59)   |
| Main Library |                 | Reclass from G6 -G8 in FY25 Budg Reclassified from G4-G6                                           |          |       |                    |                |                   |              |                  |             |                    |              |           |                |      |            |                     |                |
|              | UNFREEZE        | Library Assistant                                                                                  | 1        | G8    | 45,396.00          |                | 45,396.00         | 11,398.94    | 16,060.00        | 4,085.64    | 288.26             | 2,269.80     | 112.00    | 658.24         |      |            | 34,872.88           | 80,268.88      |
|              | RECLASS         | Custodian II                                                                                       | 1        | G6    | 39,300.00          |                | 39,300.00         | 9,868.23     | 16,060.00        | 3,537.00    | 249.56             | 1,965.00     | 112.00    | 569.85         |      |            | 32,361.64           | 71,661.64      |
|              |                 | Custodian II                                                                                       | -1       |       | 34,320.00          |                | (34,320.00)       | 0.00         | 0.00             | (3,088.80)  | 0.00               | (1,716.00)   | 0.00      | (497.64)       |      | (2,127.84) | (7,430.28)          | (41,750.28)    |
|              |                 | From PT to FT                                                                                      |          |       |                    |                |                   |              |                  |             |                    |              |           |                |      |            |                     |                |
|              | RECLASS         | Library Manger                                                                                     | 1        | G17   | 80,592.00          | \$3,640.00     | 84,232.00         | 21,150.66    | 8,828.00         | 7,580.88    | 534.87             | 4,211.60     | 112.00    | 1,221.36       |      |            | 43,639.37           | 127,871.37     |
|              |                 | Library Supervisor                                                                                 | -1       | G13   | 79,620.00          | \$3,640.00     | (83,260.00)       | (20,906.59)  | (8,828.00)       | (7,493.40)  | (528.70)           | (4,163.00)   | (112.00)  | (1,207.27)     |      |            | (43,238.96)         | (126,498.96)   |
|              |                 | From Lib Sup to Lib Mangr G13-G17 (Req from other Dept. to reclass Mngr posotions from G13 to G15) |          |       |                    |                |                   |              |                  |             |                    |              |           |                |      |            |                     |                |
|              | NEW             | Children's Librarian II                                                                            | 1        | G13   | 63,696.00          |                | 63,696.00         | 15,994.07    | 16,060.00        | 5,732.64    | 404.47             | 3,184.80     | 112.00    | 923.59         |      |            | 42,411.57           | 106,107.57     |
|              | NEW             | Collection Development Librarian I                                                                 | 1        | G11   | 55,620.00          |                | 55,620.00         | 13,966.18    | 16,060.00        | 5,005.80    | 353.19             | 2,781.00     | 112.00    | 806.49         |      |            | 39,084.66           | 94,704.66      |
|              | NEW             | Cataloging Librarian 1                                                                             | 1        | G11   | 55,620.00          |                | 55,620.00         | 13,966.18    | 16,060.00        | 5,005.80    | 353.19             | 2,781.00     | 112.00    | 806.49         |      |            | 39,084.66           | 94,704.66      |
|              | NEW             | Executive Assistant                                                                                | 1        | G10   | 52,032.00          |                | 52,032.00         | 13,065.24    | 16,060.00        | 4,682.88    | 330.40             | 2,601.60     | 112.00    | 754.46         |      |            | 37,606.58           | 89,638.58      |
|              | NEW             | Grant Analyst                                                                                      | 1        | G10   | 52,032.00          |                | 52,032.00         | 13,065.24    | 16,060.00        | 4,682.88    | 330.40             | 2,601.60     | 112.00    | 754.46         |      |            | 37,606.58           | 89,638.58      |
|              |                 |                                                                                                    |          |       |                    |                |                   |              |                  |             |                    |              |           |                |      |            |                     |                |
|              |                 | Main Library Total                                                                                 | 6        |       |                    |                | \$358,384.00      |              |                  |             |                    |              |           |                |      |            | \$267,548.13        | \$625,932.13   |
|              |                 |                                                                                                    |          |       |                    |                |                   |              |                  |             |                    |              |           |                |      |            |                     |                |
|              |                 | Total - General Fund                                                                               | 13.80    |       |                    |                | \$1,049,570.20    |              |                  |             |                    |              |           |                |      |            | \$878,512.07        | \$1,928,082.27 |

Personnel Request Budget 2026  
General Fund / Enterprise

\$16,060.00

| DEPARTMENT                     | TYPE OF REQUEST | POSITION                                 | QUANTITY | GRADE | ANNUAL BASE SALARY | OTHER BENEFITS | TOTAL BASE SALARY | PERS 25.110% | HEALTH INSURANCE | WC 9%      | STD/LTD \$0.006350 | UNEMPLOY. 5% | LIFE INS. | MEDICARE 1.45% | Auto | SS 0.062   | BENEFITS/ OTHER PAY | TOTAL COST   |
|--------------------------------|-----------------|------------------------------------------|----------|-------|--------------------|----------------|-------------------|--------------|------------------|------------|--------------------|--------------|-----------|----------------|------|------------|---------------------|--------------|
| Enterprise Fund                |                 |                                          |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
| 9511                           |                 |                                          |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
| Water Treatment Plant          | NEW             | Water Treatment Maintenance Worker       | 1        | W3    | \$50,772.00        |                | 50,772.00         | 12,748.85    | 16,060.00        | 4,569.48   | 322.40             | 2,538.60     | 112.00    | 736.19         |      |            | 37,087.53           | 87,859.53    |
|                                |                 | Water Treatment Plant Total              | 1        |       |                    |                | 50,772.00         |              |                  |            |                    |              |           |                |      |            | 37,087.53           | 87,859.53    |
| 9512                           |                 |                                          |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
| Water Customer Service         | RECLASS         | Customer Service Representative          | 0.7      | G6    | 39,300.00          |                | 27,510.00         | 6,907.76     | 11,242.00        | 2,475.90   | 174.69             | 1,375.50     | 78.40     | 398.90         |      |            | 22,853.14           | 50,163.14    |
|                                |                 | Clerical Assistant - PT                  | 0.7      |       | 24,024.00          |                | (24,024.00)       | 0.00         | 0.00             | (2,162.16) | 0.00               | (1,201.20)   | 0.00      | (348.35)       |      | (1,489.49) | (5,201.20)          | (29,225.20)  |
|                                |                 | From Temp reclass to FT                  |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
|                                | RECLASS         | Customer Service Supervisor              | 0.7      | G15   | 83,604.00          | 2,394.00       | 60,198.60         | 15,115.87    | 11,242.00        | 5,417.87   | 382.26             | 3,009.93     | 78.40     | 872.88         |      |            | 36,119.21           | 96,317.81    |
|                                |                 | Customer Service Supervisor              | -0.7     | G13   | 85,092.00          | 2,394.00       | (61,240.20)       | (15,377.41)  | (11,242.00)      | (5,511.62) | (388.88)           | (3,062.01)   | (78.40)   | (887.98)       |      |            | (36,548.30)         | (97,788.50)  |
|                                |                 | Supersior's Reclass Request G-13 to G-15 |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
|                                |                 | Water Customer Service Total             | 0.70     |       |                    |                | 2,444.40          |              |                  |            |                    |              |           |                |      |            | 17,022.86           | 19,467.26    |
| Wastewater Customer Service    | RECLASS         | Customer Service Representative          | 0.3      | G6    | 39,300.00          |                | 11,790.00         | 2,960.47     | 4,818.00         | 1,061.10   | 74.87              | 589.50       | 33.60     | 170.96         |      |            | 9,708.49            | 21,498.49    |
|                                |                 | Clerical Assistant - PT                  | 0.3      |       | 10,296.00          |                | (10,296.00)       | 0.00         | 0.00             | (926.64)   | 0.00               | (514.80)     | 0.00      | (149.29)       |      | (638.35)   | (2,229.08)          | (12,525.08)  |
|                                |                 | From Temp reclass to FT                  |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
|                                | RECLASS         | Customer Service Supervisor              | 0.3      | G15   | 83,604.00          | 1,026.00       | 25,081.20         | 6,297.89     | 4,818.00         | 2,257.31   | 159.27             | 1,254.06     | 33.60     | 363.68         |      |            | 15,183.80           | 40,265.00    |
|                                |                 | Customer Service Supervisor              | -0.3     | G13   | 85,092.00          | 1,026.00       | (25,527.60)       | (6,409.98)   | (4,818.00)       | (2,297.48) | (162.10)           | (1,276.38)   | (33.60)   | (370.15)       |      |            | (15,367.69)         | (40,895.29)  |
|                                |                 | Supersior's Reclass Request G-13 to G-15 |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
|                                |                 | Wastewater Customer Service Total        | 0.30     |       |                    |                | 1,047.60          |              |                  |            |                    |              |           |                |      |            | 7,295.51            | 8,343.11     |
| 9516                           |                 |                                          |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
| Water Treatment Administrative | RECLASS         | Public Works Management Analyst          | 0.35     | G19   | 87,048.00          | 1,040.00       | 30,830.80         | 7,741.61     | 5,621.00         | 2,774.77   | 195.78             | 1,541.54     | 39.20     | 447.05         |      |            | 18,360.95           | 49,191.75    |
|                                |                 | Public Works Management Analyst          | 0.5      | G19   | 87,048.00          | 3,640.00       | 45,344.00         | 11,385.88    | 8,030.00         | 4,080.96   | 287.93             | 2,267.20     | 56.00     | 657.49         |      |            | 26,765.46           | 72,109.46    |
|                                |                 | Public Works Analyst                     | -0.35    | G13   | 79,620.00          | 1,040.00       | (28,231.00)       | (7,088.80)   | (5,621.00)       | (2,540.79) | (179.27)           | (1,411.55)   | (39.20)   | (409.35)       |      |            | (17,289.96)         | (45,520.96)  |
|                                |                 | Public Works Analyst                     | -0.5     | G13   | 79,620.00          | 3,640.00       | (41,630.00)       | (10,453.29)  | (8,030.00)       | (3,746.70) | (264.35)           | (2,081.50)   | (56.00)   | (603.64)       |      |            | (25,235.48)         | (66,865.48)  |
|                                |                 | Reclass from G13 to G19                  |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
|                                | NEW             | Project Manager (Civil Design)           | 0.40     | G20   | 90,084.00          |                | 36,033.60         | 9,048.04     | 6,424.00         | 3,243.02   | 228.81             | 1,801.68     | 44.80     | 522.49         |      |            | 21,312.84           | 57,346.44    |
|                                |                 | Water Treatment Administrative Total     | 0.40     |       |                    |                | 42,347.40         |              |                  |            |                    |              |           |                |      |            | 23,913.81           | 66,261.21    |
| 9528                           |                 |                                          |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
| Wastewater Treatment           | RECLASS         | Public Works Management Analyst          | 0.35     | G19   | 87,048.00          | 1,040.00       | 30,830.80         | 7,741.61     | 5,621.00         | 2,774.77   | 195.78             | 1,541.54     | 39.20     | 447.05         |      |            | 18,360.95           | 49,191.75    |
|                                |                 | Public Works Management Analyst          | 0.5      | G19   | 87,048.00          | 3,640.00       | 45,344.00         | 11,385.88    | 8,030.00         | 4,080.96   | 287.93             | 2,267.20     | 56.00     | 657.49         |      |            | 26,765.46           | 72,109.46    |
|                                |                 | Public Works Analyst                     | -0.35    | G13   | 79,620.00          | 1,040.00       | (28,231.00)       | (7,088.80)   | (5,621.00)       | (2,540.79) | (179.27)           | (1,411.55)   | (39.20)   | (409.35)       |      |            | (17,289.96)         | (45,520.96)  |
|                                |                 | Public Works Analyst                     | -0.5     | G13   | 79,620.00          | 3,640.00       | (41,630.00)       | (10,453.29)  | (8,030.00)       | (3,746.70) | (264.35)           | (2,081.50)   | (56.00)   | (603.64)       |      |            | (25,235.48)         | (66,865.48)  |
|                                |                 | Reclass from G13 to G19                  |          |       |                    |                |                   |              |                  |            |                    |              |           |                |      |            |                     |              |
| Administrative                 | NEW             | Project Manager ( Civil Design)          | 0.40     | G20   | 90,084.00          |                | 36,033.60         | 9,048.04     | 6,424.00         | 3,243.02   | 228.81             | 1,801.68     | 44.80     | 522.49         |      |            | 21,312.84           | 57,346.44    |
|                                |                 | Wastewater Treatment Admin Total         | 0.40     |       |                    |                | 42,347.40         |              |                  |            |                    |              |           |                |      |            | 23,913.81           | 66,261.21    |
|                                |                 | Total - Enterprise Fund                  | 2.80     |       |                    |                | 138,958.80        |              |                  |            |                    |              |           |                |      |            | 109,233.52          | 248,192.32   |
|                                |                 | Grand Total - All Funds                  | 16.60    |       |                    |                | 1,188,529.00      |              |                  |            |                    |              |           |                |      |            | 987,745.59          | 2,176,274.59 |



CITY OF EL CENTRO  
CAPITAL OUTLAY REQUEST - GENERAL FUND  
FY 2025-26

4/10/2025

| DEPARTMENT                       | Priority | ACCT. NO. | Quantity | DESCRIPTION                                                                                                                                                                                                                                                    | Requests 2026 | Total Requests   | Recommended 2026 | Approved 2026 |
|----------------------------------|----------|-----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|------------------|---------------|
| <b>GENERAL FUND</b>              |          |           |          |                                                                                                                                                                                                                                                                |               |                  |                  |               |
| <b>City Council-1101</b>         | 1        | 720109    | 1        | COMPUTER FOR COUNCIL'S AREA                                                                                                                                                                                                                                    | \$ 900        |                  |                  |               |
|                                  |          |           |          | <i>Computer used by City Council to check their emails, etc.</i>                                                                                                                                                                                               |               |                  |                  |               |
|                                  |          |           |          | <b>Total City Council</b>                                                                                                                                                                                                                                      |               | <b>\$ 900</b>    |                  |               |
| <b>City Clerk -1102</b>          | 1        | 720109    | 1        | COMPUTER FOR SECRETARIAL ASSISTANT                                                                                                                                                                                                                             | \$ 2,711      |                  |                  |               |
|                                  |          |           |          | <i>Secretarial Assistant computer is seven years old.</i>                                                                                                                                                                                                      |               |                  |                  |               |
|                                  | 2        | 720101    | 1        | PRINTER FOR STAFF ASSISTANT                                                                                                                                                                                                                                    | \$ 450        |                  |                  |               |
|                                  |          |           |          | <i>Printer for Staff Assisitant is seven years old.</i>                                                                                                                                                                                                        |               |                  |                  |               |
|                                  |          |           |          | <b>Total City Cleck</b>                                                                                                                                                                                                                                        |               | <b>\$ 3,161</b>  |                  |               |
| <b>City Manager-1201</b>         | 1        | 720102    | 11       | FURNITURE & FIXTURES                                                                                                                                                                                                                                           | \$ 7,000      |                  |                  |               |
|                                  |          |           |          | <i>Replace old furniture in department and Conference Room A</i>                                                                                                                                                                                               |               |                  |                  |               |
|                                  | 2        | 720106    | 1        | MEDIA EQUIPMENT                                                                                                                                                                                                                                                | \$ 10,500     |                  |                  |               |
|                                  |          |           |          | <i>Media equipment for video /audio recordings for all city departments and to replace Emilio's personal equipment that he has been utilizing.</i>                                                                                                             |               |                  |                  |               |
|                                  |          |           |          | <b>Total City Manager</b>                                                                                                                                                                                                                                      |               | <b>\$ 17,500</b> |                  |               |
| <b>Human Resources-1301</b>      | 1        | 720109    | 1        | COMPUTER                                                                                                                                                                                                                                                       | \$ 2,195      |                  |                  |               |
|                                  |          |           |          | <i>HR Director's computer is 6 years old.</i>                                                                                                                                                                                                                  |               |                  |                  |               |
|                                  |          |           |          | <b>Total Human Resources</b>                                                                                                                                                                                                                                   |               | <b>\$ 2,195</b>  |                  |               |
| <b>Facility Maintenance-1801</b> | 1        | 720109    | 1        | NUC (NEXT UNIT OF COMPUTING)                                                                                                                                                                                                                                   | \$ 900        |                  |                  |               |
|                                  |          |           |          | <i>IT administrator recommeded to replace an eight year old maintenance computer with a NUC.</i>                                                                                                                                                               |               |                  |                  |               |
|                                  | 2        | 720105    | 1        | CONTRACTOR SAW CNS                                                                                                                                                                                                                                             | \$ 2,500      |                  |                  |               |
|                                  |          |           |          | <i>Existing contractor saw (table saw) is over 10 years old and has some safety issues.</i>                                                                                                                                                                    |               |                  |                  |               |
|                                  | 3        | 720105    | 1        | GENERATOR                                                                                                                                                                                                                                                      | \$ 2,200      |                  |                  |               |
|                                  |          |           |          | <i>Existing generator is ten years old. Generators are used for special events such as ground breakings, ribbon cuttings, etc. by different departments or for events. Would like to have one for balckup as generator is aldo used for building projects.</i> |               |                  |                  |               |
|                                  | 4        | 720106    | 1        | CORDLESS PRESS TOOL KIT                                                                                                                                                                                                                                        | \$ 2,600      |                  |                  |               |
|                                  |          |           |          | <i>This tool will assist in repring or cutting water &amp; sewer lines as needed.</i>                                                                                                                                                                          |               |                  |                  |               |

CITY OF EL CENTRO  
CAPITAL OUTLAY REQUEST - GENERAL FUND  
FY 2025-26

4/10/2025

| DEPARTMENT                       | Priority | ACCT. NO. | Quantity | DESCRIPTION                                                                                                                                                                                                                                                                                                                   | Requests 2026 | Total Requests   | Recommended 2026 | Approved 2026 |
|----------------------------------|----------|-----------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|------------------|---------------|
|                                  |          |           |          |                                                                                                                                                                                                                                                                                                                               |               |                  |                  |               |
| Facility Maintenance-1801, cont. | 5        | 720106    | 4        | ROLLING TOOL BOXES<br><i>The rolling tool boxes will assit buidings mechanics in transportation their tools efficienctly from one location to another.</i>                                                                                                                                                                    | \$ 1,100      |                  |                  |               |
|                                  |          |           |          |                                                                                                                                                                                                                                                                                                                               |               |                  |                  |               |
|                                  | 6        | 730102    | 1        | NEW SERVICE TRUCK<br><i>The new service truck would help to mobilize staff, tools and materials needed for different projects.</i>                                                                                                                                                                                            | \$ 65,000     |                  |                  |               |
|                                  |          |           |          |                                                                                                                                                                                                                                                                                                                               |               |                  |                  |               |
|                                  |          |           |          | <b>Total Facility Maintenance</b>                                                                                                                                                                                                                                                                                             |               | <b>\$ 74,300</b> |                  |               |
|                                  |          |           |          |                                                                                                                                                                                                                                                                                                                               |               |                  |                  |               |
| Police - 2101                    | 1        | 730103    | 6        | PUBLIC SAFETY VEHICLES<br><i>We are requesting the purchase of additional units for the budget cycle 2025-2026. The purpose of the additional units to replace and aungment our patrol fleet. Some of the olders units have axteneded milleage and/or wear and tear.</i>                                                      | \$ 519,600    |                  |                  |               |
|                                  |          |           |          |                                                                                                                                                                                                                                                                                                                               |               |                  |                  |               |
|                                  |          |           |          |                                                                                                                                                                                                                                                                                                                               |               |                  |                  |               |
|                                  | 2        | 720101    | 9        | COPIERS<br><i>To increase office technology to accomadate the new facility, the acquisition of additional copier machine is essential. This investmentwill address current challenges related to document handling, reduce operational bottlenecks, and support the department's commitment to effective law enforcement.</i> | \$ 59,538     |                  |                  |               |
|                                  |          |           |          |                                                                                                                                                                                                                                                                                                                               |               |                  |                  |               |
|                                  |          |           |          |                                                                                                                                                                                                                                                                                                                               |               |                  |                  |               |
|                                  | 3        | 720108    | 60       | GAS MASKS & FILTERS<br><i>The purpose of the request os to increment our current inventory of one gas mask and two filters currently in stock. The masks will be used to new personnel and filters will replace the current number opf</i>                                                                                    | \$ 7,599      |                  |                  |               |
|                                  |          |           |          |                                                                                                                                                                                                                                                                                                                               |               |                  |                  |               |
|                                  |          |           |          |                                                                                                                                                                                                                                                                                                                               |               |                  |                  |               |
|                                  | 4        | 720101    | 1        | REAL TIME NETWORKS<br><i>We are requesting the purchase of the extended warranty for our Key Organizer. The Essential warranty service plan covers for five years. The plan covers software and firmware to be up to dates as well as a quick response in person for any malfunction. For five years extended purchase.</i>   | \$ 8,660      |                  |                  |               |
|                                  |          |           |          |                                                                                                                                                                                                                                                                                                                               |               |                  |                  |               |
|                                  |          |           |          |                                                                                                                                                                                                                                                                                                                               |               |                  |                  |               |
|                                  | 5        | 720108    | 5        | WRAP RESTRAINS<br><i>This purchase request is a safe restraint system, designed to protect subjects, officers and staff by reducing the possibility of injury and death.</i>                                                                                                                                                  | \$ 9,743      |                  |                  |               |
|                                  |          |           |          |                                                                                                                                                                                                                                                                                                                               |               |                  |                  |               |
|                                  |          |           |          |                                                                                                                                                                                                                                                                                                                               |               |                  |                  |               |

CITY OF EL CENTRO  
CAPITAL OUTLAY REQUEST - GENERAL FUND  
FY 2025-26

4/10/2025

| DEPARTMENT           | Priority | ACCT. NO. | Quantity | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                           | Requests 2026 | Total Requests    | Recommended 2026 | Approved 2026 |
|----------------------|----------|-----------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------|------------------|---------------|
| Police - 2101, cont. | 6        | 720110    |          | FIRST ARRINING SOFTWARE                                                                                                                                                                                                                                                                                                                                                                               | \$ 5,413      |                   |                  |               |
|                      |          |           |          | <i>In the envolving landscape of law enforcement, the integration of advanced technology is paramount to enhance operational efficiency, improve internal communications and foster stronger community relations. Implementing First Arriving's comprehensive solutions offers a strategic advantage in achieving these objectives.</i>                                                               |               |                   |                  |               |
|                      | 7        | 720110    | 1        | OPEN SOURCE ANALYTYCAL SOFTWARE                                                                                                                                                                                                                                                                                                                                                                       | \$ 16,238     |                   |                  |               |
|                      |          |           |          | <i>To enhance the efficiency and effectivenss of our crime analysis capabilities, we propose the adoption of open-source software tailored to meet the specific needs of our crime analysts. The software will be identified by our analysist following comprehensive training and will be configured in accordance with industry standards and the operational demands of our police department.</i> |               |                   |                  |               |
|                      | 8        | 720108    | 14       | BALLISTICS HELPMETS                                                                                                                                                                                                                                                                                                                                                                                   | \$ 34,099     |                   |                  |               |
|                      |          |           |          | <i>We are requesting the replacement to ensure continued safety and compliance with department standards. The new swat helmets will prvide enhanced protection, improved confort and advanced features designed to meet the envolving demands of tactical operations.</i>                                                                                                                             |               |                   |                  |               |
|                      | 9        | 720108    | 1        | BALLISTIC SHIELDS                                                                                                                                                                                                                                                                                                                                                                                     | \$ 23,003     |                   |                  |               |
|                      |          |           |          | <i>The Swat team currently has a single riffle rated shield to be used during missions. The current shield can only be deployed by a single swat operator and canot serve as a deployable point of cover.</i>                                                                                                                                                                                         |               |                   |                  |               |
|                      | 10       | 720110    | 1        | AMOR LINK ENGRAVER AND SOFTWARE.                                                                                                                                                                                                                                                                                                                                                                      | \$ 40,594     |                   |                  |               |
|                      |          |           |          | <i>We bring to propose consideration for the purchase of Armorerlink Firearms Management System to be used to improve the efficiency, security, accountanbility and complaince of El Centro Police.</i>                                                                                                                                                                                               |               |                   |                  |               |
|                      | 11       | 720108    | 2        | SNIPER RIFFLE                                                                                                                                                                                                                                                                                                                                                                                         | \$ 22,733     |                   |                  |               |
|                      |          |           |          | <i>This request is for the funding of the purchase of a new swat riffle and necessary accessories. The new riffle will replace an outdated model that is no longer upgradeable ensuring the swat team maintains precision and operational effectiveness.</i>                                                                                                                                          |               |                   |                  |               |
|                      | 12       | 720108    | 6        | RECON E-BIKES                                                                                                                                                                                                                                                                                                                                                                                         | \$ 38,970     |                   |                  |               |
|                      |          |           |          | <i>In the pursuit of modernizing our police force and enhancing operational capabilities the integration of electric bicycles prsents a strategic advantage. Recon Power Bikes, a leading provider of a law enforcement e-bikes, offers solutions that align with our objetives of increased patrol efficiency.</i>                                                                                   |               |                   |                  |               |
|                      | 13       | 720109    | 1        | AXON INTERVIEW ROOM EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                         | \$ 23,815     |                   |                  |               |
|                      |          |           |          | <i>Axon interview offers a comprehensive, cloud-based solution designed to sreamline the capture management and storage of interview recording, thereby enhancing the effectiveness of our invstigative process.</i>                                                                                                                                                                                  |               |                   |                  |               |
|                      |          |           |          | <b>Total Police</b>                                                                                                                                                                                                                                                                                                                                                                                   |               | <b>\$ 810,002</b> |                  |               |

CITY OF EL CENTRO  
CAPITAL OUTLAY REQUEST - GENERAL FUND  
FY 2025-26

4/10/2025

| DEPARTMENT  | Priority | ACCT. NO. | Quantity | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Requests 2026 | Total Requests | Recommended 2026 | Approved 2026 |
|-------------|----------|-----------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|------------------|---------------|
| Fire - 2301 | 1        | 720106    | 1        | AIR FILL MACHINE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 131,109    |                |                  |               |
|             |          |           |          | Fire dept is responsible for maintaining the operational readiness of our appatatus and equipment, ensuring that we can respond promptly and effectively to emergencies.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                |                  |               |
|             |          |           |          | A critical component of our operations is the Self-Contained Breathing Apparatus (SCBA) system, which provides firefighters with the air necessary to work safely in hazardous enviroments. To ensure that these SCBA system cylindres are always ready to use, they must be regulary refilled after every training session or emergency incident.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |                |                  |               |
|             |          |           |          | The two existing air fill machines, with the newer purchased in 2010, require frecuent and improvised repairs to remain operational. The Acquisition of a updated machine will ensure reliable and consistent refilling of SCBA's, minimizing downtime and ongoing repair costs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               |                |                  |               |
|             |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |                |                  |               |
|             |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |                |                  |               |
|             |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |                |                  |               |
|             | 2        | 720111    | 4        | REPLACE FAILING FIRE STATION ALERTING SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 414,136    |                |                  |               |
|             |          |           |          | El Cento Fire Dept. is proposing an upgrade/replacement to our emergency alerting infrastructure at all fire stations; station 1 & 2 are over 30 years old and station 3 over 13 years old. Station 1 & 2 had significant unresolved issues which have caused personnel not to be alerted to 911 distpached incidents several times throughout the year. All three systems fall short in speed, reliability, and the capability to quickly convey detailed incident information. With technological advancements in radio communication in the Imperial Valley made over20 years ago via RCS and IVECA, the fire department moved away from VHFradio system to digital 800MHz radio system as primary use.. Unfortunately, the fire stattion alertingsystems were never upgraded to a system using the 800MHz radio paltatform, thus limiting our capabilities for technological improvments as they became available. Upgrading our alerting system is a criticalstep forward enhahcing the effectivess of our emergency response operations. This investment will not only meet current safety standards but also promote the well-being of our personnel and the efficiency of our service to the community. We strongly recommend the approval of the proposed Capital Outlay expenditure for the adquisition of the Westnet First-In Station Alerting System. Westnet contract through Sourcewell, a sole source. |               |                |                  |               |
|             |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |                |                  |               |
|             |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |                |                  |               |
|             |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |                |                  |               |
|             |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |                |                  |               |
|             |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |                |                  |               |
|             |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |                |                  |               |
|             |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |                |                  |               |
|             |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |                |                  |               |
|             |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |                |                  |               |
|             |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |                |                  |               |
|             |          |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |                |                  |               |
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CITY OF EL CENTRO  
CAPITAL OUTLAY REQUEST - GENERAL FUND  
FY 2025-26

4/10/2025

| DEPARTMENT                | Priority | ACCT. NO. | Quantity | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Requests 2026 | Total Requests | Recommended 2026 | Approved 2026 |
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| <b>Fire - 2301, cont.</b> | 4        | 720102    | 1        | UNIMAC STRUCTURAL GEAR WASHER<br><i>The El Centro Fire Department is seeking Capital Outlay funds for the purchase of a UniMac structural firefighting PPE extractor/washer for fire station no. 2. NFPA 1851, recommends that all contaminated protective gear be isolated and cleaned prior to reuse. The addition of a uniMac extractor/washer at station 2, we will be able to require all firefighting personnel to wash their structure gear after each exposure, regardless of station assignments. According to the Centers for Disease Control and Prevention, cancer is the leading cause of death amongst firefighters. This is due to toxin exposure that firefighters encounter regularly when responding to incidents involving fires and/or chemicals.</i>                                                                                                                                                                                                                                                                                                                                                                                       | \$ 13,601     |                |                  |               |
|                           | 5        | 720102    | 1        | NEW ROOF TOP AIR CONDITIONER FOR FIRE STATION NO 3 SOUTH AREA<br><i>The A/C on the far south side of station no. 3 has been out for 3+ years. This A/C cools and heats several areas which includes our lockers for our personal protective equipment, a decontamination room with washers and dryers, a SCBA maintenance room, a restroom, and our shop. We have attempted to manage our building maintenance budget during these 3 years to allow for replacement; however, it has not been possible due to other needs. Vital tasks take place in these areas such as tool maintenance and repair, SCBA testing and disinfecting personnel protective equipment storage cleaning and inspections. Our department is requesting capital outlay funds to complete this needed replacement as we will not be able to do so with our existing building maintenance budget</i>                                                                                                                                                                                                                                                                                    | \$ 10,500     |                |                  |               |
|                           | 6        | 720111    | 1        | FIRST ARRIVING DIGITAL DASHBOARD, PORTAL LICENSE, TV AND CONNECTIONS TO ESO OR TABLET COMMAND<br><i>The El Centro Fire Department operates on a rotating 24-hour shift schedule, with personnel working 48 hours on-duty followed by 96 hours off-duty across three different shifts (A, Band C). Our recent fire department strategic planning retreats highlighted communication of vital information as a consistent challenge across all ranks, exacerbated by the scheduling structure. The first Arriving Digital Dashboards provide a robust solution by integrating seamlessly like Sun Ridge Systems' RIMS, ESO, and Tablet Command. These integrations delivered real-time dispatch notifications, incident details, and essential operational data through high-visibility digital displays located in strategic areas of all fire stations. This dashboard application will give our department the ability to take care critical data and push that information out to the entire department which will enhance our situational awareness and strengthen our overall delivery of emergency and non-emergency service to the City of El Centro.</i> | \$ 26,500     |                |                  |               |
|                           | 7        | 710106    | 1        | FIRE STATION NO.2 SHED/FITNESS ROOM CONVERSION<br><i>Currently, Fire Station 2 lacks a designated area for firefighter fitness and wellness. Gym equipment is stored outdoors on the apparatus bay floor, which exposes it to the weather and limits its functionality. The conversion of the existing shed into a fitness room at station 2 is a cost-effective solution to address the lack of an appropriate exercise area. The existing shed is primarily empty and can be repurposed with minimal costs by utilizing facility maintenance personnel to handle the conversion. The result will be a gym that enhances the health and wellness of firefighters while allowing for the gym equipment to be kept indoors, out of the elements. This facility conversion will improve health and readiness, benefiting both the firefighters and the community they serve.</i>                                                                                                                                                                                                                                                                                  | \$ 18,050     |                |                  |               |



**CITY OF EL CENTRO  
CAPITAL OUTLAY REQUEST - GENERAL FUND  
FY 2025-26**

4/10/2025

| DEPARTMENT                | Priority | ACCT. NO. | Quantity | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Requests 2026 | Total Requests    | Recommended 2026 | Approved 2026 |
|---------------------------|----------|-----------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------|------------------|---------------|
| <b>Fire - 2301, cont.</b> | 8        | 720102    | 1        | TURNOUT GEAR LOCKERS - STATION 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 10,152     |                   |                  |               |
|                           |          |           |          | <i>The El Centro Fire Department requires new turnout gear lockers at fire station 1 to replace wooden cubbies, currently in service. The current cubby system fails to provide firefighters with adequate space, security, or the ability to properly clean, hang dry, and organize their turnout gear which are critical for maintaining safety and efficiency. This capital outlay request addresses these urgent needs by ensuring compliance with National Fire Protection Association (NFPA) standards for gear storage, enhancing firefighter safety and readiness, and extending the lifespan of critical firefighting equipment. Investing in these upgrades improve the organization, cleanliness and functionality of station 1 while reducing long-term maintenance and replacement costs.</i> |               |                   |                  |               |
|                           | 9        | 720106    | 2        | HOSE CART                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 5,074      |                   |                  |               |
|                           |          |           |          | <i>The fire department requires two new hose carts to ensure efficient organization, as the are deteriorating and no longer provide reliable support. These carts will enhance operational readiness and improve safety by securely storing hoses while minimizing wear and tear Proper storage of the hoses is not only essential for operational readiness, but also mandated by the National Fire Protection Association (NFPA) standards.</i>                                                                                                                                                                                                                                                                                                                                                          |               |                   |                  |               |
|                           | 10       | 720102    | 3        | TRUE APEX TREADMILL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 26,157     |                   |                  |               |
|                           |          |           |          | <i>This request seeks approval for the purchase of three new treadmills, one for each station, to enhance the physical fitness of personnel during their shifts and to replace aging equipment. The purchase of these treadmills is essential to ensure that our personnel have access to reliable and efficient fitness equipment to support their physical wellness and meet health and fitness requirements</i>                                                                                                                                                                                                                                                                                                                                                                                         |               |                   |                  |               |
|                           | 11       | 720102    | 9        | FIRE STATION RECLINER CHAIRS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 10,242     |                   |                  |               |
|                           |          |           |          | <i>Capital Outlay Request for Recliner Chairs at Fire Stations 1 &amp; 2</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |                  |               |
|                           |          |           |          | <i>The new recliner chairs will help reduce muscle strain, improve sleep quality, and enhance recovery time; ultimately contributing to better job performance, morale, and safety. Firefigthers will be able to rest effectively, reducing the risk of injuries caused by fatigue. The current chairs at fire stations 1 and 2 show excessive signs of wear and damage.</i>                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |                  |               |
|                           | 12       | 720109    | 1        | WORKSTATION COMPUTER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 2,500      |                   |                  |               |
|                           |          |           |          | <i>Miguel Felix, I.T Department, recommends the fire department to replace the Captain's 6 years old computer at fire station no. 3 for this upcoming budget FY 2026.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |                   |                  |               |
|                           | 13       | 720106    | 1        | HOSE CLEANING RACK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 13,000     |                   |                  |               |
|                           |          |           |          | <i>The request for this hose cleaning rack is to replace and begin to acquire hose racks for each of our stations. The El Centro Fire Department uses its fire hose for structure, rubbish, vehicle and wildland fires. The department has been without a hose rack for over 10 years and is currently being washed on a cement pad where it cannot be properly washed. In order to properly wash our fire hose, it should be rolled out flat on a hose rack where the contents that are being washed off can cfall to the ground and the clean hose remains on the elevated rack that is on a slight decline. This would leave a clean/safer hose and longer life expentancy. This rack would be delivered and installed at fire station 1.</i>                                                           |               |                   |                  |               |
|                           |          |           |          | <b>Total Fire Department</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               | <b>\$ 902,021</b> |                  |               |

CITY OF EL CENTRO  
CAPITAL OUTLAY REQUEST - GENERAL FUND  
FY 2025-26

4/10/2025

| DEPARTMENT                              | Priority | ACCT. NO. | Quantity | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                            | Requests 2026 | Total Requests | Recommended 2026 | Approved 2026 |
|-----------------------------------------|----------|-----------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|------------------|---------------|
| <b>Public Works Administration-3101</b> | 1        | 710106    | 1        | SUPPLIES AND MATERIALS FOR THE CONSTRUCTION OF A LOBBY AREA AT PW YARD OFFICE (3101, 9516, 9528)<br><i>lobby area to separate the entrance from the offices is needed for safety purposes.</i>                                                                                                                                                                         | \$ 1,000      |                |                  |               |
|                                         | 2        | 720102    | 1        | PW CONFERENCE TABLE (3101,9516, 9528)<br><i>Replacement of existing conference room table. Existing table is 20 years old.</i>                                                                                                                                                                                                                                         | \$ 1,000      |                |                  |               |
|                                         |          |           |          | <b>Total Public Works Administration</b>                                                                                                                                                                                                                                                                                                                               |               | \$ 2,000       |                  |               |
| <b>Street Maintenance - 3201</b>        | 1        | 730102    | 1        | TRUCK REPAIR<br><i>Truck was damaged in an accident back on December 2024.</i>                                                                                                                                                                                                                                                                                         | \$ 19,230     |                |                  |               |
|                                         | 2        | 730102    | 1        | TRUCK<br>City vehicle #79 a 2005 Ford Ranger is utilized as a pool vehicle. The vehicle is 20 years old and not reliable. A newer vehicle would be better suited for use on construction sites and contruction areas. We propose to transfer vehicle 57 to be a poll vehicle, and the new vehicle will be transferred to Maintenance Supervisor to replace vehicle 57. | \$ 60,000     |                |                  |               |
|                                         | 3        | 720106    | 1        | PAVEMENT STRIPING MACHINE<br><i>Replacing old/obsolete equipment.</i>                                                                                                                                                                                                                                                                                                  | \$ 27,000     |                |                  |               |
|                                         | 4        | 720106    | 1        | PAVEMENT STRIPING MACHINE<br><i>Necessity due to lack of local road striping contractors , this equipment will enable city staff to better maintain city traffic lanes.</i>                                                                                                                                                                                            | \$ 100,000    |                |                  |               |
|                                         |          |           |          | <b>Total Street Maintenance</b>                                                                                                                                                                                                                                                                                                                                        |               | \$ 206,230     |                  |               |
| <b>Engineering -4301</b>                | 1        | 720109    | 1        | COMPUTER<br><i>IT Administrator recommendation to replace one computer (Andres previous computer) wich is 6 years old and is currently being utilized by (Luis Alonzo) an enginering technician.</i>                                                                                                                                                                   | \$ 3,500      |                |                  |               |
|                                         | 2        | 720102    | 1        | FURNITURE & FIXTURES<br><i>The existing furniture is old and in need of replacement for a more function workplace area.</i>                                                                                                                                                                                                                                            | \$ 4,500      |                |                  |               |
|                                         |          |           |          | <b>Total Engineering</b>                                                                                                                                                                                                                                                                                                                                               |               | \$ 8,000       |                  |               |
| <b>Parks-5101</b>                       | 1        | 720106    | 2        | RACKA 4 SEATER GOLF CARTS<br><i>When working at different parks and events, agolf cart is essential for covering long distances efficiently.</i>                                                                                                                                                                                                                       | \$ 15,200     |                |                  |               |
|                                         |          |           |          | <b>Total Parks</b>                                                                                                                                                                                                                                                                                                                                                     |               | \$ 15,200      |                  |               |
| <b>Recreation -5201</b>                 | 1        | 720107    | 4        | EZ UP SHADES<br><i>Our current shades need replacement due to age and wear. One has a borke frame posing a safety risk. These shades are essential for department functions and events, We also lend them to others departments for their ceremonies and events.</i>                                                                                                   | \$ 3,627      |                |                  |               |
|                                         |          |           |          | <b>Total Recreation</b>                                                                                                                                                                                                                                                                                                                                                |               | \$ 3,627       |                  |               |

CITY OF EL CENTRO  
CAPITAL OUTLAY REQUEST - GENERAL FUND  
FY 2025-26

4/10/2025

| DEPARTMENT                       | Priority | ACCT. NO. | Quantity | DESCRIPTION                                                                                                                                                                                             | Requests 2026       | Total Requests      | Recommended 2026 | Approved 2026 |
|----------------------------------|----------|-----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|------------------|---------------|
| <b>PO Pavilion-5203</b>          | 1        | 720109    | 1        | NUC COMPUTER OR LAPTOP                                                                                                                                                                                  | \$ 1,500            |                     |                  |               |
|                                  |          |           |          | <i>Currently the House of Cultural Arts does not have a computer</i>                                                                                                                                    |                     |                     |                  |               |
|                                  |          |           |          |                                                                                                                                                                                                         |                     |                     |                  |               |
|                                  |          |           |          | <b>Total PO Pavilion</b>                                                                                                                                                                                |                     | <b>\$ 1,500</b>     |                  |               |
| <b>Aquatic Park- 5206</b>        | 1        | 720107    | 1        | PARKS & RECREATION EQUIPMENT                                                                                                                                                                            | \$ 56,500           |                     |                  |               |
|                                  |          |           |          | <i>Capital outlay for Pump Room, Facility Pool Decking Resurfacing, and other related pool maintenance issues that may arise. This amount was recommended by pool consultants- Counsilman Hunsaker.</i> |                     |                     |                  |               |
|                                  |          |           |          |                                                                                                                                                                                                         |                     |                     |                  |               |
|                                  |          |           |          | <b>Total Aquatic Park</b>                                                                                                                                                                               |                     | <b>\$ 56,500</b>    |                  |               |
| <b>Library -5301</b>             | 1        | 720106    | 1        | JADE SECURITY                                                                                                                                                                                           | \$ 10,965           |                     |                  |               |
|                                  |          |           |          | <i>Additional cameras are needed for security</i>                                                                                                                                                       |                     |                     |                  |               |
|                                  |          |           |          |                                                                                                                                                                                                         |                     |                     |                  |               |
|                                  | 2        | 720102    | 1        | OFFICE FURNITURE                                                                                                                                                                                        | \$ 8,400            |                     |                  |               |
|                                  |          |           |          | <i>Purchase of furniture &amp; chairs for additional offices needed.</i>                                                                                                                                |                     |                     |                  |               |
|                                  |          |           |          |                                                                                                                                                                                                         |                     |                     |                  |               |
|                                  |          |           |          | <b>Total Library</b>                                                                                                                                                                                    |                     | <b>\$ 19,365</b>    |                  |               |
| <b>Economic Development-6201</b> | 1        | 720102    | 1        | FURNITURE & FIXTURES                                                                                                                                                                                    | \$ 10,915           |                     |                  |               |
|                                  |          |           |          | <i>New Office furniture for ED Director - A Nava</i>                                                                                                                                                    |                     |                     |                  |               |
|                                  |          |           |          |                                                                                                                                                                                                         |                     |                     |                  |               |
|                                  |          |           |          | <b>Total Economic Development</b>                                                                                                                                                                       |                     | <b>\$ 10,915</b>    |                  |               |
|                                  |          |           |          |                                                                                                                                                                                                         |                     |                     |                  |               |
| <b>TOTAL GENERAL FUND</b>        |          |           |          |                                                                                                                                                                                                         | <b>\$ 2,133,417</b> | <b>\$ 2,133,417</b> |                  |               |

CITY OF EL CENTRO  
CAPITAL OUTLAY REQUEST - WATER, WASTEWATER AND SHOP  
FY 2025-26

12:52 PM

4/10/2025

| DEPARTMENT                             | Priority | ACCT. NO. | Quantity | DESCRIPTION                                                                                                                                                                                                                     | Requests 2026 | Total Requests    | Recommended 2026 | Total Recommended |
|----------------------------------------|----------|-----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------|------------------|-------------------|
| <b><u>WATER</u></b>                    |          |           |          |                                                                                                                                                                                                                                 |               |                   |                  |                   |
| <b>Water System Maintenance - 9510</b> | 1        | 710106    | 1        | DEMOLITION BRIGHTON<br><i>Property located at 300 block of Brighton next to Public Works was purchased by the City and needs to be demolished (cost will be split 9510 and 9520 50,000.00) (Rebudgeting from FY 25to FY 26)</i> | \$ 50,000     |                   |                  |                   |
|                                        |          |           |          |                                                                                                                                                                                                                                 |               |                   |                  |                   |
|                                        | 2        | 710106    | 1        | CONSTRUCTION PORTION OF PUBLIC WORKS ADA COMPLIANT RESTROOMS. (Rebudgeting from FY 25to FY 26)                                                                                                                                  | \$ 350,000    |                   |                  |                   |
|                                        |          |           |          |                                                                                                                                                                                                                                 |               |                   |                  |                   |
|                                        |          |           |          |                                                                                                                                                                                                                                 |               |                   |                  |                   |
|                                        |          |           |          | <b>TOTAL WATER SYSTEM MAINTENANCE</b>                                                                                                                                                                                           |               | <b>\$ 400,000</b> |                  |                   |
| <b>Water Treatment Plant - 9511</b>    | 1        | 710106    | 1        | METER REPALCEMENTS                                                                                                                                                                                                              | \$ 200,000    |                   |                  |                   |
|                                        |          |           |          |                                                                                                                                                                                                                                 |               |                   |                  |                   |
|                                        | 2        | 720109    | 1        | COMPUTER - WATER PLANT CHIEF<br><i>Replacement of computer for Water Plant Chief</i>                                                                                                                                            | \$ 2,710      |                   |                  |                   |
|                                        |          |           |          |                                                                                                                                                                                                                                 |               |                   |                  |                   |
|                                        | 3        | 710106    | 1        | HURRICAN BLOWERS (Rebudgeting fy25-26)                                                                                                                                                                                          | \$ 63,000     |                   |                  |                   |
|                                        |          |           |          |                                                                                                                                                                                                                                 |               |                   |                  |                   |
|                                        | 4        | 710106    | 1        | GATE AUTOMATION - EAST & NORTH GATES                                                                                                                                                                                            | \$ 12,710     |                   |                  |                   |
|                                        |          |           |          |                                                                                                                                                                                                                                 |               |                   |                  |                   |
|                                        | 5        | 730104    | 1        | DVC200C PUMP TIER 4 ENGINE                                                                                                                                                                                                      | \$ 127,619    |                   |                  |                   |
|                                        |          |           |          |                                                                                                                                                                                                                                 |               |                   |                  |                   |
|                                        | 6        | 730104    | 1        | FORKLIFT - HYSTER J120XN TRUCK<br><i>Forklift will be used for our chemical deliveries, unload heavy equipment such as pumps, vfd's and meters/</i>                                                                             | \$ 144,506    |                   |                  |                   |
|                                        |          |           |          |                                                                                                                                                                                                                                 |               |                   |                  |                   |
|                                        | 7        | 730104    | 1        | SERVICE TRUCK-2025 CHEVROLET SILVERADO<br><i>Truck is addition to current fleet at WTP</i>                                                                                                                                      | \$ 47,990     |                   |                  |                   |
|                                        |          |           |          |                                                                                                                                                                                                                                 |               |                   |                  |                   |
|                                        | 8        | 710106    | 1        | FILTER GALLERY LADDERS (Rebudgeting fy25-26)<br><i>Needed to perform preventive maintenance on filter valve actuators</i>                                                                                                       | \$ 80,000     |                   |                  |                   |
|                                        |          |           |          |                                                                                                                                                                                                                                 |               |                   |                  |                   |
|                                        | 9        | 710106    | 1        | SHADES FOR FILTER (Rebudgeting fy25-26)                                                                                                                                                                                         | \$ 150,000    |                   |                  |                   |
|                                        |          |           |          |                                                                                                                                                                                                                                 |               |                   |                  |                   |
|                                        | 10       | 710105    | 1        | JADE SECURITY CAMERAS                                                                                                                                                                                                           | \$ 29,792     |                   |                  |                   |
|                                        |          |           |          |                                                                                                                                                                                                                                 |               |                   |                  |                   |
|                                        | 11       | 720106    | 1        | PARKING LOT SHADES (RE-BUDGET)<br><i>Rebudgeting from FY 24 to FY 25.</i>                                                                                                                                                       | \$ 100,000    |                   |                  |                   |
|                                        |          |           |          |                                                                                                                                                                                                                                 |               |                   |                  |                   |

CITY OF EL CENTRO  
CAPITAL OUTLAY REQUEST - WATER, WASTEWATER AND SHOP  
FY 2025-26

12:52 PM

4/10/2025

| DEPARTMENT                          | Priority | ACCT. NO. | Quantity | DESCRIPTION                                                                    | Requests 2026       | Total Requests      | Recommended 2026 | Total Recommended |
|-------------------------------------|----------|-----------|----------|--------------------------------------------------------------------------------|---------------------|---------------------|------------------|-------------------|
| Water Treatment Plant - 9511, cont. |          |           |          |                                                                                |                     |                     |                  |                   |
|                                     | 12       | 730104    | 1        | SERVICE TRUCK ELECTRICIAN ( 9511, 9521 50%)                                    | \$ 30,000           |                     |                  |                   |
|                                     |          |           |          | The current vehicle does not adequately provide efficiency for the             |                     |                     |                  |                   |
|                                     |          |           |          | electrician's supply needs to carry all the tools needed for jobss on the go.  |                     |                     |                  |                   |
|                                     |          |           |          | Current vehicle being used is the pool vehicle WWTP. The current               |                     |                     |                  |                   |
|                                     |          |           |          | vehicle is the pool vehicle for the plant.                                     |                     |                     |                  |                   |
|                                     |          |           |          |                                                                                |                     |                     |                  |                   |
|                                     | 13       | 720102    | 1        | OFFICE FURNITURE - WATER TREATMENT PLANT                                       | \$ 2,353            |                     |                  |                   |
|                                     |          |           |          |                                                                                |                     |                     |                  |                   |
|                                     | 14       | 720102    | 1        | OFFICE FURNITURE - SECREATARIAL ASSISTANT                                      | \$ 6,164            |                     |                  |                   |
|                                     |          |           |          |                                                                                |                     |                     |                  |                   |
|                                     |          |           |          |                                                                                |                     |                     |                  |                   |
|                                     |          |           |          | <b>TOTAL WATER TREATMENT PLANT</b>                                             |                     | <b>\$ 996,844</b>   |                  |                   |
|                                     |          |           |          |                                                                                |                     |                     |                  |                   |
| Water Treatment Admin - 9516        | 1        | 710106    | 1        | SUPPLIES AND MATERIALS FOR THE CONSTRUCTION OF A                               | \$ 1,000            |                     |                  |                   |
|                                     |          |           |          | LOBBY AREA AT PW YARD OFFICE (3101, 9516, 9528)                                |                     |                     |                  |                   |
|                                     |          |           |          | Lobby area is needed to be constructed at PW Yard Office.                      |                     |                     |                  |                   |
|                                     |          |           |          |                                                                                |                     |                     |                  |                   |
|                                     | 2        | 720102    | 1        | PW COHFERENCE TABLE ( 3101, 9516, 9528)                                        | \$ 1,000            |                     |                  |                   |
|                                     |          |           |          | Replacement of existing conference room table. Ecisting table is 20 years old. |                     |                     |                  |                   |
|                                     |          |           |          |                                                                                |                     |                     |                  |                   |
|                                     | 3        | 710106    |          | PARKING LOT SHADES AT PUBLIC WORKS YARD                                        | \$ 150,000          |                     |                  |                   |
|                                     |          |           |          | (RE-BUDGET) (50% 9528)                                                         |                     |                     |                  |                   |
|                                     |          |           |          |                                                                                |                     |                     |                  |                   |
|                                     |          |           |          |                                                                                |                     |                     |                  |                   |
|                                     |          |           |          |                                                                                |                     |                     |                  |                   |
|                                     |          |           |          | TOTAL WATER TREATMENT ADMINISTRATIVE                                           |                     | <b>\$ 152,000</b>   |                  |                   |
|                                     |          |           |          |                                                                                |                     |                     |                  |                   |
|                                     |          |           |          | <b>TOTAL WATER FUND</b>                                                        | <b>\$ 1,548,844</b> | <b>\$ 1,548,844</b> |                  |                   |
|                                     |          |           |          |                                                                                |                     |                     |                  |                   |



CAPITAL OUTLAY REQUEST - WATER, WASTEWATER AND SHOP  
FY 2025-26

12:52 PM

4/10/2025

| DEPARTMENT                                 | Priority | ACCT. NO. | Quantity | DESCRIPTION                                                                                                                                                                                                                                                                                                        | Requests 2026 | Total Requests    | Recommended 2026 | Total Recommended |
|--------------------------------------------|----------|-----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------|------------------|-------------------|
| <b>WASTEWATER</b>                          |          |           |          |                                                                                                                                                                                                                                                                                                                    |               |                   |                  |                   |
| <b>Wastewater System Maintenance -9520</b> | 1        | 710106    | 1        | DEMOLITION - BRIGHTON<br><i>Property located at 300 block of Brighton next to Public Works was purchased by the City and needs to be demolished. Cost will be dividing between 9510 (50,000.00) and 9520 (50,000.00) Re-budgeting</i>                                                                              | \$ 50,000     |                   |                  |                   |
|                                            |          |           |          |                                                                                                                                                                                                                                                                                                                    |               |                   |                  |                   |
|                                            |          |           |          |                                                                                                                                                                                                                                                                                                                    |               |                   |                  |                   |
|                                            | 2        | 710106    | 1        | PW RESTROOMS (RE-BUDGET)<br><i>Public Works ADA Compliant Construction for the public works yard. The current restroom is not up to code, and not have female restrooms and lockers. (50%) Re-budgeting</i>                                                                                                        | \$ 350,000    |                   |                  |                   |
|                                            |          |           |          |                                                                                                                                                                                                                                                                                                                    |               |                   |                  |                   |
|                                            |          |           |          |                                                                                                                                                                                                                                                                                                                    |               |                   |                  |                   |
|                                            | 3        | 710106    | 1        | SEWER LININGS (RE-BUDGET)<br><i>Rehabilitation of sewer main pipes throughout the city.</i>                                                                                                                                                                                                                        | \$ 200,000    |                   |                  |                   |
|                                            |          |           |          |                                                                                                                                                                                                                                                                                                                    |               |                   |                  |                   |
|                                            |          |           |          | <b>TOTAL WASTEWATER SYSTEM MAINTENANCE</b>                                                                                                                                                                                                                                                                         |               | <b>\$ 600,000</b> |                  |                   |
| <b>Wastewater Treatment Plant - 9521</b>   | 1        | 730104    | 1        | SERVICE TRUCK ELECTRICIAN ( 9511, 9521 50%)<br><i>The current vehicle does not adequately provide efficiency for the electrician's supply needs to carry all the tools needed for jobss on the go. Current vehicle being used is the pool vehicle WWTP. The current vehicle is the pool vehicle for the plant.</i> | \$ 30,000     |                   |                  |                   |
|                                            |          |           |          |                                                                                                                                                                                                                                                                                                                    |               |                   |                  |                   |
|                                            |          |           |          |                                                                                                                                                                                                                                                                                                                    |               |                   |                  |                   |
|                                            | 2        | 710106    | 2        | ANNUAL REPLACEMENT OF LIFT STATION PUMPS                                                                                                                                                                                                                                                                           | \$ 25,000     |                   |                  |                   |
|                                            |          |           |          |                                                                                                                                                                                                                                                                                                                    |               |                   |                  |                   |
|                                            | 3        | 730104    | 1        | TRACTOR LOADER<br><i>Existing tractor is no longer operable and parts to repair are difficult to procure</i>                                                                                                                                                                                                       | \$ 60,000     |                   |                  |                   |
|                                            |          |           |          |                                                                                                                                                                                                                                                                                                                    |               |                   |                  |                   |
|                                            | 4        | 7360104   | 2        | GATORS<br><i>Existing gators are no longer operable and repairs would not be cost effective.</i>                                                                                                                                                                                                                   | \$ 40,000     |                   |                  |                   |
|                                            |          |           |          |                                                                                                                                                                                                                                                                                                                    |               |                   |                  |                   |
|                                            |          |           |          |                                                                                                                                                                                                                                                                                                                    |               |                   |                  |                   |
|                                            | 5        | 710105    | 2        | AIR CONDITIONERS<br><i>Air conditioners at wastewater treatment plant have a shorter life expectancy due to a chemical exposure and need to be replaced.</i>                                                                                                                                                       | \$ 10,000     |                   |                  |                   |
|                                            |          |           |          |                                                                                                                                                                                                                                                                                                                    |               |                   |                  |                   |
|                                            |          |           |          |                                                                                                                                                                                                                                                                                                                    |               |                   |                  |                   |
|                                            | 6        | 720109    | 2        | COMPUTERS<br><i>Per IT division request to replace outdated computers.</i>                                                                                                                                                                                                                                         | \$ 5,000      |                   |                  |                   |
|                                            |          |           |          |                                                                                                                                                                                                                                                                                                                    |               |                   |                  |                   |
|                                            | 7        | 710106    | 1        | PUMP STATION NO 1 PANALE REPLACEMENT<br><i>Re-budgeting from FY 25 to FY 26)</i>                                                                                                                                                                                                                                   | \$ 60,000     |                   |                  |                   |
|                                            |          |           |          |                                                                                                                                                                                                                                                                                                                    |               |                   |                  |                   |

CITY OF EL CENTRO  
CAPITAL OUTLAY REQUEST - WATER, WASTEWATER AND SHOP  
FY 2025-26

12:52 PM

4/10/2025

| DEPARTMENT                               | Priority | ACCT. NO. | Quantity | DESCRIPTION                                                                                                                                                                                      | Requests 2026 | Total Requests | Recommended 2026 | Total Recommended |
|------------------------------------------|----------|-----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|------------------|-------------------|
| Wastewater Treatment Plant - 9521, cont. | 8        | 710106    | 2        | SLUDGE GATES (RE-BUDGET)<br><i>Re-budgeting from FY 25 to FY 26 )</i><br><i>Replacement of current gate that is rusted by Chemical exposure at secondary area. (36x36 splitter box gates)</i>    | \$ 50,000     |                |                  |                   |
|                                          |          |           |          |                                                                                                                                                                                                  |               |                |                  |                   |
|                                          | 9        | 710106    | 1        | DEWATERING PRESS (RE-BUDGET)<br><i>Re-budgeting from FY 25 to FY 26 )</i><br><i>Upgrade and replace current equipment.</i>                                                                       | \$ 300,000    |                |                  |                   |
|                                          |          |           |          |                                                                                                                                                                                                  |               |                |                  |                   |
|                                          | 10       | 710106    | 1        | UV DISINFECTING SYSTEM (INSTALLATION) (RE-BUDGET)<br><i>Re-budgeting from FY 25 to FY 26 )</i>                                                                                                   | \$ 600,000    |                |                  |                   |
|                                          |          |           |          |                                                                                                                                                                                                  |               |                |                  |                   |
|                                          | 11       | 710106    | 1        | UV DISINFECTING SYSTEM (INSTALLATION) PHASEII                                                                                                                                                    | \$ 678,530    |                |                  |                   |
|                                          |          |           |          |                                                                                                                                                                                                  |               |                |                  |                   |
|                                          | 12       | 710106    | 1        | SOUTERN PUMP STATION - CONSTRUCTION MANAGEMENT<br><i>Contruction Management servicesneeded for S Pump Station Project. Task order has been awarded. Currently on hold until project resumes.</i> | \$ 350,000    |                |                  |                   |
|                                          |          |           |          |                                                                                                                                                                                                  |               |                |                  |                   |
|                                          | 13       | 710106    | 1        | REHAB WASH WATER PUMP STRUCTURE (RE-BUDGET)<br><i>Re-budgeting from FY 25 to FY 26 )</i><br><i>Concrete ceiling is falling apart and is a hazard to those working under the roof.</i>            | \$ 100,000    |                |                  |                   |
|                                          |          |           |          |                                                                                                                                                                                                  |               |                |                  |                   |
|                                          | 14       | 710102    | 1        | BLOWER (DESIGN) (RE-BUDGET)<br><i>Re-budgeting from FY 25 to FY 26 )</i><br><i>Replace and upgrade Blower No. 3.</i>                                                                             | \$ 100,000    |                |                  |                   |
|                                          |          |           |          |                                                                                                                                                                                                  |               |                |                  |                   |
|                                          | 15       | 710106    | 1        | BLOWER (EQUIPMENT AND INSTALLATION) (RE-BUDGET)<br><i>Re-budgeting from FY 25 to FY 26 )</i><br><i>Part of NV5 Report November 2022.</i>                                                         | \$ 440,000    |                |                  |                   |
|                                          |          |           |          |                                                                                                                                                                                                  |               |                |                  |                   |
|                                          | 16       | 710102    | 1        | TEMPORARY BYPASS (DESIGN) (RE-BUDGET)<br><i>Re-budgeting from FY 25 to FY 26 )</i><br><i>Cleaning and inspection. Part of NV5 Report November 2022.</i>                                          | \$ 150,000    |                |                  |                   |
|                                          |          |           |          |                                                                                                                                                                                                  |               |                |                  |                   |
|                                          | 17       | 710106    | 1        | TEMPORARY BYPASS (INSTALLATION) (RE-BUDGET)<br><i>Re-budgeting from FY 25 to FY 26 )</i><br><i>Cleaning and inspection. Part of NV5 Report November 2022.</i>                                    | \$ 1,500,000  |                |                  |                   |
|                                          |          |           |          |                                                                                                                                                                                                  |               |                |                  |                   |

CITY OF EL CENTRO  
CAPITAL OUTLAY REQUEST - WATER, WASTEWATER AND SHOP  
FY 2025-26

12:52 PM

4/10/2025

| DEPARTMENT                          | Priority | ACCT. NO. | Quantity | DESCRIPTION                                                                                                    | Requests 2026       | Total Requests      | Recommended 2026 | Total Recommended |
|-------------------------------------|----------|-----------|----------|----------------------------------------------------------------------------------------------------------------|---------------------|---------------------|------------------|-------------------|
|                                     | 18       | 710102    | 1        | INFLUENT DIVERSION STRUCTURE REHAB (DESIGN) (RE-BUDGET)                                                        | \$ 100,000          |                     |                  |                   |
|                                     |          |           |          | <i>Re-budgeting from FY 25 to FY 26 original budget \$640,000.00)</i>                                          |                     |                     |                  |                   |
|                                     |          |           |          | <i>Corrosion of structure due sulfides and other chemicals. Part of NV5</i>                                    |                     |                     |                  |                   |
|                                     |          |           |          | <i>Preliminary Design Report 2023.</i>                                                                         |                     |                     |                  |                   |
|                                     | 19       | 710106    | 1        | INFLUENT DIVISION STRUCTURE REHAB (REHAB/DEMO) (RE-BUDGET)                                                     | \$ 640,000          |                     |                  |                   |
|                                     |          |           |          | <i>Re-budgeting from FY 25 to FY 26 original budget \$640,000.00)</i>                                          |                     |                     |                  |                   |
|                                     |          |           |          | <i>Corrosion of structure due sulfides and other chemicals. Part of NV5</i>                                    |                     |                     |                  |                   |
|                                     |          |           |          | <i>Preliminary Design Report 2023.</i>                                                                         |                     |                     |                  |                   |
|                                     |          |           |          | <b>TOTAL WASTEWATER TREATMENT PLANT</b>                                                                        |                     | <b>\$ 5,238,530</b> |                  |                   |
| <b>Wastewater Fund Admin - 9528</b> | 1        | 710106    | 1        | SUPPLIES AND MATERIALS FOR THE CONSTRUCTION OF A LOBBY AREA AT PW YARD OFFICE (3101, 9516, 9528)               | \$ 1,000            |                     |                  |                   |
|                                     |          |           |          | <i>A loby area to separate the entrance from the offices is needed for safety purposes.</i>                    |                     |                     |                  |                   |
|                                     | 2        | 720102    | 1        | PW CONFERENCE TABLE ( 3101,9516, 9528)                                                                         | \$ 1,000            |                     |                  |                   |
|                                     |          |           |          | <i>Replacement of existing conference room table. Existing table is 20 years old.</i>                          |                     |                     |                  |                   |
|                                     | 3        | 710106    | 1        | PARKING LOT SHADES AT PUBLIC WORKS YARD                                                                        | \$ 150,000          |                     |                  |                   |
|                                     |          |           |          | <b>(RE-BUDGET) (50% 9516)</b>                                                                                  |                     |                     |                  |                   |
|                                     |          |           |          | <i>Shades are necessary in all the parking lot. Approximately only one-third of the parkng lot has shades.</i> |                     |                     |                  |                   |
|                                     |          |           |          | <b>TOTAL WASTEWATER FUND ADMINISTRATION</b>                                                                    |                     | <b>\$ 152,000</b>   |                  |                   |
|                                     |          |           |          | <b>TOTAL WASTEWATER FUND</b>                                                                                   | <b>\$ 5,990,530</b> | <b>\$ 5,990,530</b> |                  |                   |

CITY OF EL CENTRO  
CAPITAL OUTLAY REQUEST - WATER, WASTEWATER AND SHOP  
FY 2025-26

12:52 PM

4/10/2025

| DEPARTMENT           | Priority | ACCT.<br>NO. | Quantity | DESCRIPTION                                                                                                                                                 | Requests<br>2026 | Total<br>Requests | Recommended<br>2026 | Total<br>Recommended |
|----------------------|----------|--------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------|---------------------|----------------------|
| Motor Vehicle - 9640 | 1        | 720105       | 1        | DIAMOND C TRAILER                                                                                                                                           | \$ 22,000        |                   |                     |                      |
|                      |          |              |          | <i>The division needs a back up trailer. New service trucks do not fit on the current trailers and the weight os over capacity. Additional accessories.</i> |                  |                   |                     |                      |
|                      |          |              |          |                                                                                                                                                             |                  |                   |                     |                      |
|                      | 2        | 710106       | 15       | HEAVY DUTY STEEL SHELVING                                                                                                                                   | \$ 12,900        |                   |                     |                      |
|                      |          |              |          | <i>The shelves will replace some old shelves at the shop.</i>                                                                                               |                  |                   |                     |                      |
|                      |          |              |          |                                                                                                                                                             |                  |                   |                     |                      |
|                      | 3        | 710106       | 1        | SYSTEM PLASMA                                                                                                                                               | \$ 3,341         |                   |                     |                      |
|                      |          |              |          |                                                                                                                                                             |                  |                   |                     |                      |
|                      |          |              |          |                                                                                                                                                             |                  |                   |                     |                      |
|                      |          |              |          | TOTAL MOTOR VEHICLE FUND                                                                                                                                    | \$ 38,241        | \$ 38,241         |                     |                      |
|                      |          |              |          |                                                                                                                                                             |                  |                   |                     |                      |
|                      |          |              |          | TOTAL ENTERPRISE FUND                                                                                                                                       | \$ 7,539,374     | \$ 7,539,374      |                     |                      |
|                      |          |              |          |                                                                                                                                                             |                  |                   |                     |                      |
|                      |          |              |          | TOTAL PUBLIC WORKS                                                                                                                                          | \$ 7,577,615     | \$ 7,577,615      |                     |                      |
|                      |          |              |          |                                                                                                                                                             |                  |                   |                     |                      |

City of El Centro  
Capital Outlay - Measure P Fund  
Final Annual Closeout Preparation - FY 2024-25 / Carryover to FY 2025-26

| Org      | Object | Capital Project - Measure P                       | Individual<br>Project Cost | Budget<br>FY 2024-25 | YTD<br>FY 2024-25 | Projected<br>FY 2024-25 | Carry Forward<br>FY 2025-26 |
|----------|--------|---------------------------------------------------|----------------------------|----------------------|-------------------|-------------------------|-----------------------------|
| 29918010 | 710106 | REROOFING OF CITY BUILDINGS                       | \$ 328,825                 | \$ 616,825           | \$ 1,109          | \$ 50,000               |                             |
|          |        | FACILITY MAINTENANCE BUILDING REMODEL             | \$ 294,000                 |                      |                   |                         |                             |
|          |        | BUA - EV CGARGE STATION                           | \$ (6,000)                 |                      |                   |                         |                             |
| 29918020 | 710105 | AIR CONDITIONER UNITS                             | \$ 76,620                  | \$ 76,620            | \$ -              | \$ 76,620               |                             |
| 29919010 | 710106 | BUA - EV CGARGE STATION                           | \$ 6,000                   | \$ 6,000             | \$ 6,035          |                         |                             |
| 29921010 | 710105 | POLICE STATION CONSTRUCTION                       | \$ 4,000,000               | \$ 4,000,000         | \$ 4,000,000      |                         |                             |
| 29921010 | 720108 | IN-CAR & BODY WORN CAMERAS AND SYSTEM             | \$ 260,000                 | \$ 260,000           |                   |                         |                             |
| 29923010 | 720102 | FITNESS EQUIPMENT                                 | \$ 14,024                  | \$ 14,024            | \$ 14,024         |                         |                             |
| 29923010 | 720106 | NARCOTIC CONTROL & SECURITY                       | \$ 17,142                  | \$ 17,142            | \$ 18,908         |                         |                             |
| 29923010 | 720111 | FIRE INCIDENT MANAGEMENT PROGRAM                  | \$ 19,032                  | \$ 19,032            |                   | \$ 19,032               |                             |
| 29923010 | 730103 | MOBILE COMMAND VEHICLE                            | \$ 98,000                  | \$ 98,000            |                   | \$ 98,000               |                             |
| 29932010 | 730104 | BACKHOE (50%)                                     | \$ 70,000                  | \$ 70,000            | \$ 65,892         |                         |                             |
| 29941010 | 710106 | ADA IMPROVEMENTS - VARIOUS SITES                  | \$ 1,316,355               | \$ 1,316,355         | \$ 744            |                         | \$ 1,315,611                |
| 29941010 | 730102 | TRUCK FOR BUILDING OFFICIAL                       | \$ 65,000                  | \$ 65,000            | \$ 57,540         |                         |                             |
| 29943010 | 710106 | ADA COMPLIANT RESTROOMS                           | \$ 350,000                 | \$ 650,000           | \$ -              |                         | \$ 650,000                  |
|          |        | ADA RAMPS PROJECT                                 | \$ 300,000                 |                      |                   |                         |                             |
| 29951010 | 710105 | FRAZIER PARK - RESTROOM AND SNACKBAR IMPROVEMENTS | \$ 385,000                 | \$ 385,000           | \$ 87,544         |                         | \$ 290,000                  |
| 29951010 | 720106 | WHEELED SOCCER GOALS - VARIOUS PARKS              | \$ 50,000                  | \$ 90,000            | \$ 64,169         |                         |                             |
|          |        | GALVANIZED STEEL BLEACHERS - VARIOUS PARKS        | \$ 40,000                  |                      |                   |                         |                             |
| 29951010 | 730102 | TRUCKS                                            | \$ 75,000                  | \$ 75,000            | \$ 68,277         |                         |                             |
| 29951010 | 730104 | SKIP LOADER TRACTOR                               | \$ 132,000                 | \$ 132,000           | \$ 131,324        |                         |                             |



City of El Centro  
Capital Outlay - Measure P Fund  
Final Annual Closeout Preparation - FY 2024-25 / Carryover to FY 2025-26

| Org               | Object | Capital Project - Measure P                 | Individual<br>Project Cost | Budget<br>FY 2024-25 | YTD<br>FY 2024-25   | Projected<br>FY 2024-25 | Carry Forward<br>FY 2025-26 |
|-------------------|--------|---------------------------------------------|----------------------------|----------------------|---------------------|-------------------------|-----------------------------|
| 29951020          | 710106 | BUCKLIN PARK ALLEY PAVING                   | \$ 450,000                 | \$ 450,000           | \$ -                |                         | \$ 450,000                  |
| 29951030          | 710106 | MCGEE PARK PHASE III                        | \$ 10,183                  | \$ 10,183            | \$ 8,230            |                         |                             |
| 29951050          | 710106 | SWARTHOUT PARK - FIELD AND PARKING LIGHTING | \$ 153,000                 | \$ 166,199           | \$ 158,446          |                         |                             |
|                   |        | BUA - ADJ TO PAY PENDING INVOICES           | \$ 13,199                  |                      |                     |                         |                             |
| 29951060          | 710106 | DOG PARK PROJECT                            | \$ 61,500                  | \$ 61,500            | \$ 57,940           |                         |                             |
| 29951070          | 710106 | DEBBIE PITMAN PARK LIGHTING PROJECT         | \$ 30,000                  | \$ 30,878            | \$ 30,878           |                         |                             |
|                   |        | BUA - ADJ TO PAY PENDING INVOICES           | \$ 878                     |                      |                     |                         |                             |
| 29951080          | 710106 | BUENA VISTA PARK PROJECT                    | \$ 1,379,472               | \$ 1,379,472         | \$ 788,458          | \$ 1,379,472            |                             |
| 29952020          | 710106 | ROOM A & B FLOOR INSTALATION                | \$ 35,000                  | \$ 735,000           | \$ 35,000           |                         | \$ 700,000                  |
|                   |        | ADA UPGRADES                                | \$ 700,000                 |                      |                     |                         |                             |
| 29952040          | 720107 | AUDIO EQUIPMENT                             | \$ 21,925                  | \$ 21,925            | \$ 13,543           |                         |                             |
| 29952050          | 710106 | ADA UPGRADES                                | \$ 500,000                 | \$ 500,000           |                     |                         | \$ 500,000                  |
| 29952110          | 720107 | AUDIO EQUIPMENT                             | \$ 13,543                  | \$ 63,543            | \$ 21,925           |                         | \$ 41,619                   |
|                   |        | SOCCER FIELD NET REPLACEMENT                | \$ 50,000                  |                      |                     |                         |                             |
| 29953010          | 710106 | CAMERAS - ADDITION AND RELOCATION           | \$ 7,994                   | \$ 7,994             | \$ 7,994            |                         |                             |
| 29962020          | 720106 | MURAL ART PROGRAM                           | \$ 17,500                  | \$ 17,500            | \$ -                |                         | \$ 17,500                   |
| 29962030          | 710106 | VALLEY CENTER POINT DEMOLITION              | \$ 1,700,000               | \$ 1,700,000         | \$ 12,518           |                         | \$ 1,687,482                |
| MEASURE P TOTALS: |        |                                             | <u>\$ 13,035,192</u>       | <u>\$ 13,035,192</u> | <u>\$ 5,650,499</u> | <u>\$ 1,623,124</u>     | <u>\$ 5,652,212</u>         |



**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-67)**

**Item: 13.**

Meeting: 4/15/2025 4:00 PM

Department: Public Works

Category: Resolution

Prepared by: Catherine Gutierrez,  
P.W. Analyst

Department Head: Abraham Campos

DOC ID: 2025-67

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**Discussion and any necessary action regarding the approval of an extension of the CR&R Franchise Agreement for solid waste handling and disposal.**

**CITY MANAGER'S RECOMMENDATION:**

Adopt Resolution No.25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO REGARDING AN EXTENSION OF THE CR&R FRANCHISE AGREEMENT FOR SOLID WASTE HANDLING AND DISPOSAL AND NOTICE TO THE CONTRACTOR THEREOF.

**FISCAL IMPACT:**

No impact to the General Fund. This is a contract extension request under current contract terms.

**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. This is a current contract.

**BACKGROUND:**

The following report provides the history of the existing Agreement and modifications that have occurred since the contract was originally approved.

**Original Contract:**

- In 2006, HF&H was hired to assist City staff in the RFP Process for a new Waste Disposal Contract. HF&H (Hilton Farnkopf & Hobson) is a Consulting Firm that specializes in recycling and solid waste.
- On March 20, 2007, the City entered into a Franchise Agreement for Integrated Solid Waste Management Services with CR&R. These services include, but are not limited to, residential automated curbside collection, multi-family and commercial refuse and recycling bin collection and roll-off refuse and recyclable material processing and collection. CR&R commenced services to the City on July 1, 2007.
- Various amendments and annual rate increases occurred between 2007 and 2021 in response to new State requirements and modified services.
- On April 5, 2022, through Resolution 22-33, Council approved an amended and restated agreement with CR&R that consolidated all prior contract amendments and enabled implementation of programs to achieve compliance with AB 1826 and SB 1383. The amended contract commenced on May 1, 2022 and expires on June 30, 2027.
- On June 21, 2022, through Resolution 22-59, Council declared the results of the

property owner protest ballot proceeding (Prop 218) conducted for the increase of residential and commercial/multifamily solid waste rates, commencing in fiscal year 2022/2023 and the subsequent four fiscal years, making findings and approving such rates and certain related actions. The process further authorizes City Council to adjust customer rates starting July 1, 2023 through June 30, 2027. The rates may be adjusted by employing the rate adjustment methodology specified in Article 6 of the Agreement for each respective rate year up to a maximum of 4% per year.

Highlights of the current Amended and Restated Agreement with CR&R include the following:

- 10% franchise fee remained unchanged.
- 4% annual rate increase ceiling.
- CR&R provides a Sharps Collection Program: Upon request, CR&R will provide to customers, at no additional charge postage-paid mail-back container to collect sharps.
- CR&R provides a Paper Shredding Service event two times per year.
- CR&R provides a Residential Food Waste Diversion Program.
- CR&R provides a Commercial and Multi-Family Organic Material Collection Program, including food waste collection. This includes meeting with business owners and providing appropriate service with bins or carts that meet State regulations.
- CR&R provides Food Recovery Assistance by identifying Tier 1 and Tier 2 generators and annually provide generators information about the program.
- CR&R works with the City to conduct compliance inspections to Tier 1 and 2 generators.
- CR&R assists the City with large venue and event assistance for event recycling by providing carts and bins.
- CR&R assists the City in procuring recovered organic waste products to meet the City's procurement targets under SB1383, such as compost.
- CR&R performs ongoing, but no less than twice a year, cart contamination inspections. Noticing will be provided on cart or bin found to be contaminated with unacceptable waste. Non-compliance will be forwarded to the City for enforcement. CR&R provides city reports on its contamination monitoring efforts.
- CR&R reviews de minimis waivers and provides recommendations to the city.
- CR&R includes an outreach and technical assistance plan that includes a CR&R representative to visit generators and assess waste stream, provide education to generators such as signage requirements. The Site Visits and Waste Assessments also determine the required level of service to commercial generators.
- CR&R performs annual compliance reviews of commercial generators and food recovery compliance and provides reports to the City.
- CR&R reimburses the city \$50,000 annually to refund city expenses including, but not limited to, staffing costs related to City programs, education and outreach campaigns and consultant costs related to the implementation of AB939/SB1383 programs.

## **DISCUSSION:**

The current agreement with CR&R will end on June 30, 2027. However, there is an option to extend the agreement in 5-year intervals. The City can ask for an extension by December 30, 2025, and CR&R has 30 days to accept or decline the request.

On October 15, 2024, the City Council approved a plan that allows CR&R to build a new Waste Transfer Facility. The approval included General Plan Amendment 22-03 and Mitigated Negative Declaration 22-03. In addition, the City has already approved most of the required permits, and the facility's site plan is included in the report.

On January 14, 2025, CR&R asked for a 10-year extension to the agreement, moving the end date to June 30, 2037. This request is part of CR&R's effort to secure financing for the new facility in El Centro. All other terms of the agreement are proposed to remain unchanged.

In 2024, the City hired HF&H consultants to review contract compliance by CR&R. The review, completed in January 2025, checked whether CR&R was meeting all requirements, including waste management, fees, and reporting. The review found only minor issues, which have been fixed, and CR&R is performing well.

Because CR&R has met its obligations, staff recommend approving the first 5-year contract extension, which would last until June 30, 2032. The second 5-year extension, from July 1, 2032, to June 30, 2037, could be approved if CR&R continues to perform well and completes the transfer facility by December 31, 2028. If the facility is not finished by then, the City can choose not to approve the second extension.

#### **CONCLUSION:**

Adopt Resolution No.25- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO REGARDING AN EXTENSION OF THE CR&R FRANCHISE AGREEMENT FOR SOLID WASTE HANDLING AND DISPOSAL AND NOTICE TO THE CONTRACTOR THEREOF.

#### **ATTACHMENTS:**

1. Letter from CRR 01.14.25
2. Resolution 25-
3. Reso Exhibit A



January 14, 2025

Mayor Tomas Oliva  
Mayor Pro-Tem Sonia Carter  
Councilmember Sylvia Marroquin  
Councilmember Claudia Camarena  
Councilmember John Ellett  
City Manager Interim Daniel Paramo  
Public Works Dir./City Engineer Abraham Campos

**Re: Integrated Solid Waste Management Services Franchise Agreement**

Dear Mayor, Councilmembers, and City Staff,

The City of El Centro and CR&R Incorporated have maintained a mutually beneficial Franchise Agreement since the Amended and Restated Agreement was finalized in 2022. In alignment with our shared commitment to efficiency and sustainability, CR&R has purchased and designed a new operating facility within the city limits. This state-of-the-art facility will consolidate our two existing locations on East Main and Dogwood Streets into one modern and efficient center.

We are pleased to report that the facility plans have been completed and submitted to the City's Building and Engineering Departments. Throughout this process, we have collaborated closely with your departments, including Planning, to design a facility that is not only functional and safe for both self-haulers and staff but also visually appealing. The project incorporates planned street extensions to support future development south of our property. We are confident this facility will benefit both CR&R and the City by advancing long-term solid waste management goals, ensuring compliance with current and future State regulations, and providing stable rates for residents while securing reliable collection, recycling, and disposal services for years to come.

To finance this significant project, CR&R respectfully requests the City exercise two available extension options under the existing Term, as outlined in Section 2.5 of the Franchise Agreement. This would extend the Term from June 30, 2027, to June 30, 2037. Such an extension is essential to securing the necessary financing for this construction, as it provides the revenue assurance required by lending institutions.

We greatly appreciate your consideration of this request. Once the plan check process is completed, we intend to select a contractor and commence construction within the coming months. Should you wish to discuss the details further, our local staff and I would be happy to arrange a meeting at your earliest convenience

Respectfully submitted,



Dean A. Ruffridge  
Senior Vice President



Matthew Gray  
Sustainability Specialist II

CC:  
David Ronnenberg  
Francisco Ochoa  
Victor Carrillo



Resolution No. 25-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO  
REGARDING AN EXTENSION OF THE CR&R FRANCHISE AGREEMENT  
FOR SOLID WASTE HANDLING AND DISPOSAL AND NOTICE TO THE  
CONTRACTOR THEREOF**

WHEREAS, on APRIL 5, 2022, the City and CR&R entered into the AMENDED AND RESTATED AGREEMENT BETWEEN THE CITY AND CR&R INCORPORATED FOR INTEGRATED SOLID WASTE MANAGEMENT SERVICES (the "Agreement") by City Resolution No. 22-33; and

WHEREAS, the Contractor now has requested an extension of this Agreement in order to obtain financing for new transfer facilities within the City to service the City as shown in Exhibit A (the "Transfer Facilities"); and

WHEREAS, Section 2.4 of the Agreement provides in pertinent part that the term of this Agreement (the "Term") shall commence on the first day of the month following the Effective Date, and shall expire June 30, 2027, subject to extension as provided herein; and

WHEREAS, Section 2.5 of the agreement provides an option to extend its term in five (5) year interval by mutual agreement of the City & CR&R, subject to the following noticing procedure:

If the City desires to extend the term of the Agreement, it shall give notice of extension to the Contractor, no later than 18 months prior to the Agreement's expiration. If Contractor does not desire to extend the Agreement, the Contractor shall have thirty (30) days from receipt of City's written notice to provide a written response to the City expressing it does not want to extend the Agreement.

WHEREAS, the City is eligible to and now desires to extend the term of the Agreement for an additional 5-year period ending June 30, 2032 on the same terms and conditions; and

WHEREAS, in response to CR&R's request, City now desires to not unreasonably withhold such extension, subject to the Contractor satisfactorily providing all services within the Agreement as it may be amended by the City Council and subject to completion of the Transfer Facilities prior to December 31, 2028

WHEREAS, such extension assists CR&R extension of the Agreement in obtaining financing for a new transfer station within the City that will serve the City; and

WHEREAS, this adopted Resolution shall be provided to Contractor as notice of such an extension request; and

WHEREAS, the extension is in the best interests of the City as it allows for expansion of the facilities serving El Centro and provides infrastructure improvements in the Transfer Facilities vicinity.

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

1. The Recitals set out above are true and correct.
2. On June 30, 2027, the term of the Agreement shall automatically extend to June 30, 2032 per Section 2.5 of the Agreement.
3. The City shall not and will not unreasonably withhold an additional 5-year extension commencing June 30, 2032 and ending June 30, 2037, subject to the Contractor satisfactorily providing all services within the Agreement as it may be amended by the City Council and subject to the completion of the Transfer Facilities prior to December 31, 2028.
4. This Resolution shall be provided to Contractor as notice of the City extension request.
5. If Contractor does not accept this extension in writing within 30 days of receipt of it, this Resolution shall be of no further force and effect.

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 \_\_\_\_\_,  
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 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

ZONING ANALYSIS

| PARKING                                                                               | Sec. 29-129                               | Sec. 29-129.1                             | Table 29-129.1      |
|---------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------|
| Accessible parking spaces required:                                                   | 5 Accessible Spaces                       | 5 Accessible Spaces                       | 5 Accessible Spaces |
| (4) Number of required spaces                                                         | 1 per 500 square feet of gross floor area | 1 per 500 square feet of gross floor area | 135 Parking Spaces  |
| (b) Parking Layout                                                                    | No requirement                            | No requirement                            | No requirement      |
| (c) Minimum building setbacks, in feet:                                               | (1) Front                                 | No requirement                            | No requirement      |
| (2) Side:                                                                             | (1) Side                                  | No requirement                            | No requirement      |
| (3) Rear:                                                                             | (1) Rear                                  | No requirement                            | No requirement      |
| (4) Between main buildings                                                            | No requirement                            | No requirement                            | No requirement      |
| (5) Abutting interior driveways and open parking                                      | No requirement                            | No requirement                            | No requirement      |
| (6) Maximum building height, in feet                                                  | 75 feet                                   | 75 feet                                   | 75 feet             |
| (7) Special landscaping requirements for new development in the MAP zone:             | 6-ft CMU Wall                             | 6-ft CMU Wall                             | 6-ft CMU Wall       |
| (8) Gross Floor Area                                                                  | Table 29-129.1                            | Table 29-129.1                            | Table 29-129.1      |
| (9) Manufacturing and industrial use (including open manufacturing or assembly areas) | Table 29-129.1                            | Table 29-129.1                            | Table 29-129.1      |
| (10) Landscaping Area                                                                 | Table 29-129.1                            | Table 29-129.1                            | Table 29-129.1      |
| (11) At least fifteen (15) percent of the net lot                                     | 15.20%                                    | 15.20%                                    | 15.20%              |

RETENTION CALCULATIONS

| RETENTION VOLUME | Retention Volume Required (Q = CIA)       | Retention Volume Provided                 |
|------------------|-------------------------------------------|-------------------------------------------|
| Detention Basin  | 100-yr. 24-hr. 10-yr. 24-hr. 1-yr. 24-hr. | 100-yr. 24-hr. 10-yr. 24-hr. 1-yr. 24-hr. |
| 1                | 147 ac-ft                                 | 147 ac-ft                                 |
| 2                | 13422                                     | 13422                                     |
| 3                | 13422                                     | 13422                                     |
| 4                | 13422                                     | 13422                                     |
| 5                | 13422                                     | 13422                                     |
| 6                | 13422                                     | 13422                                     |
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| 100              | 13422                                     | 13422                                     |

LEGEND

|  |                                       |
|--|---------------------------------------|
|  | NEW CONCRETE                          |
|  | NEW OUTDOOR STORAGE AREA              |
|  | NEW LOW MOW TURF OR OTHER LANDSCAPING |

SCHEDULE OF WORK

- 1 NEW ADA RAMP COE STD
- 2 NEW SIDEWALK COE STD
- 3 NEW VERTICAL CURB COE STD
- 4 NEW CMU WALL
- 5 NEW FIRE HYDRANT COE STD
- 6 NEW DRIVEWAY COE STD
- 7 NEW CNG COMPRESSOR
- 8 NEW VERTICAL CURB WITH LANDSCAPED AREA
- 9 NEW THERMOPLASTIC STRIPING PARKING STRIPES
- 10 NEW STORMWATER WH
- 11 NEW RETENTION BASIN DRAIN
- 12 NEW ROLLERS
- 13 NEW ADA STRIPING

PRELIMINARY PLAN  
NOT FOR CONSTRUCTION

CR&R SITE PLAN

CR&R WASTE TRANSFER FACILITY

SCALE: AS SHOWN

DATE: DEC. 2022

DRAWN BY: J.M.

SURVEYED BY: STAFF

SEE NO. 022-0075

SEE NO. 022-0075

NICKLAUS

ENGINEERING, INC.

1851 West 24th Street Yuma, Arizona 85504

Phone: (938) 344-8374

www.nicklauseng.com

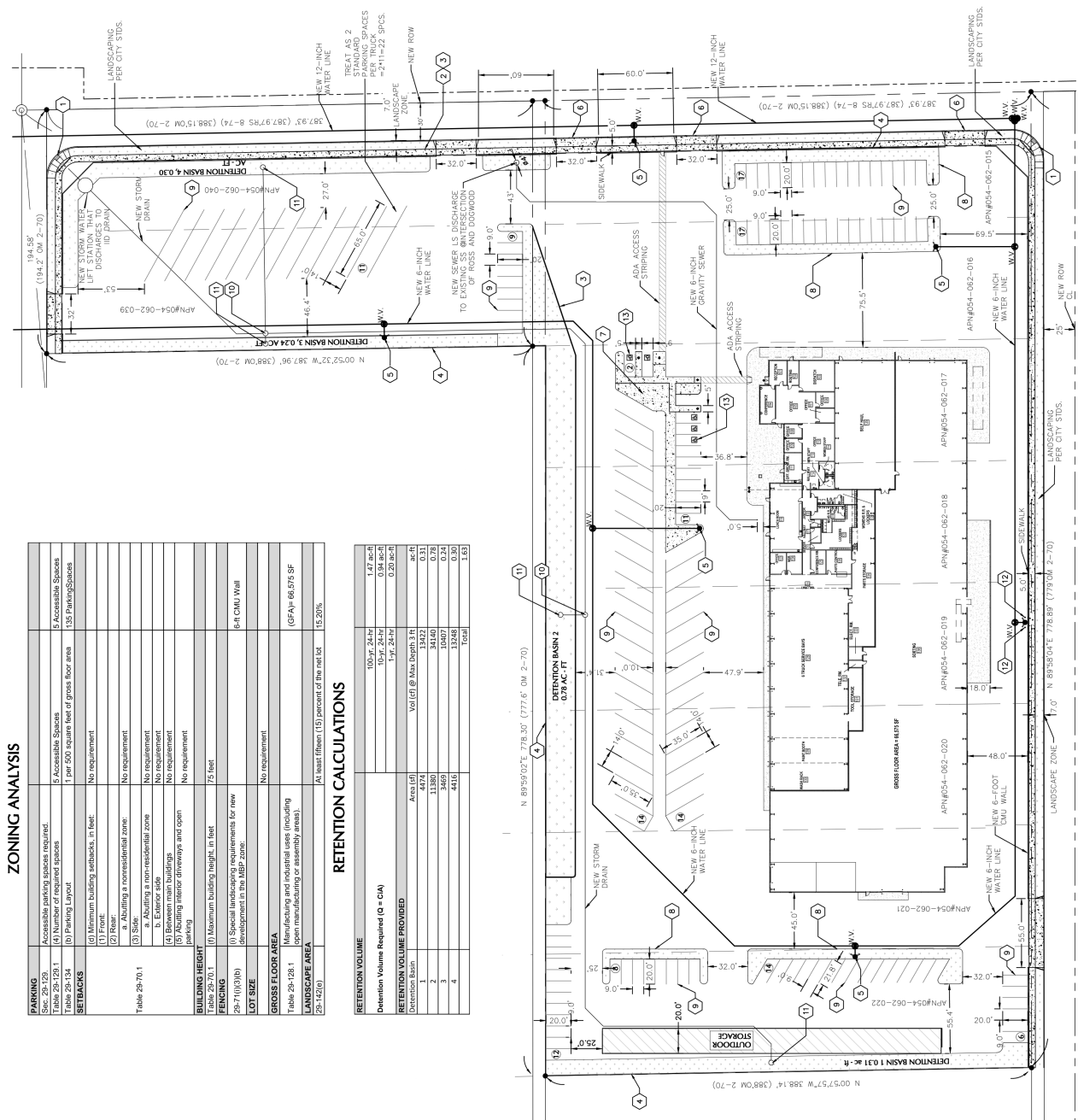
C-1

EXHIBIT A

ARLINGTON AVENUE

LANDSCAPE ZONE 17.0' N 89°35'04"E 778.89' (779.0M 2-70)

LANDSCAPE ZONE 17.0' N 89°35'02"E 778.30' (777.6' OM 2-70)





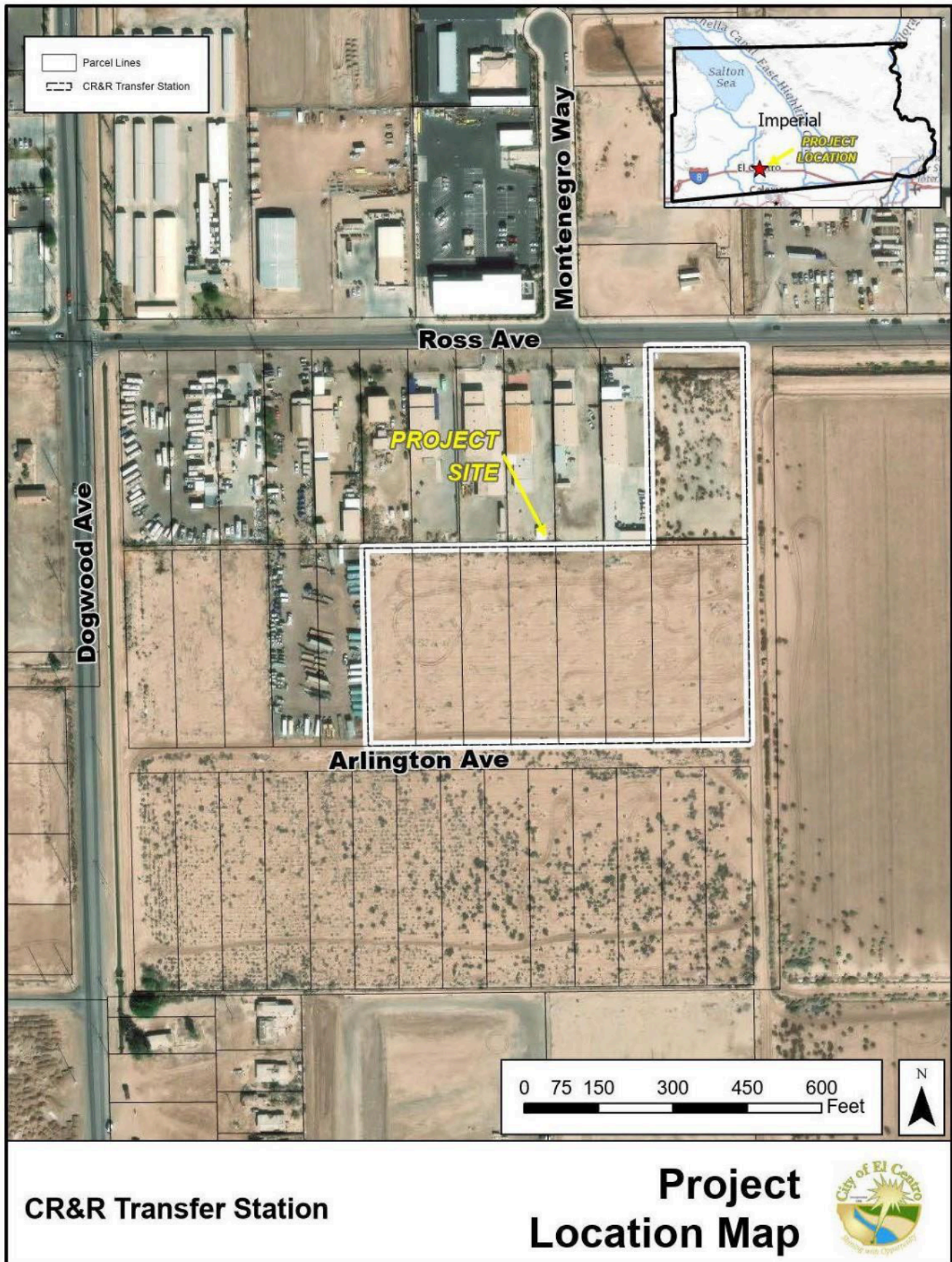


FIGURE- 1





**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-112)**

**Item: 14.**

Meeting: 4/15/2025 4:00 PM

Department: City Manager

Category: Action Item

Prepared by: Gloria Garcia , Staff  
Assistant

Department Head: Daniel Paramo

DOC ID: 2025-112

---

**Discussion and any necessary action regarding the community sponsorship request from Change Makers.**

**CITY MANAGER'S RECOMMENDATION:**

Discussion and any necessary action regarding the community sponsorship request.

**FISCAL IMPACT:**

Funding is available from the Community Sponsorship Fund 1201-610139. The available balance is \$1,077.00

**STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:**

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

N/A

**BACKGROUND:**

The Change Makers is a local grassroots organization focused on community empowerment through educational, creative, and safe athletic activities for youth. They are committed in creating a brighter future for the youth in our community. They envision a community where young individuals are empowered to lead, innovate, and contribute positively to society. Through this program, they aim to transform lives of the youths, and in turn, the communities they inhabit.

Change Makers organize a variety of activities, which include the 3on3 basketball tournaments, movie nights, and field trips outside the community. These activities provide opportunities for youth to socialize, build teamwork skills, and explore new environments.

**DISCUSSION:**

The second annual 3on3 Basketball Tournament will be held on May 31, 2025, at the El Centro Community Center. Proceeds from the tournament will fund an all-expense-paid excursion to an amusement park for disadvantaged children in Imperial Valley. Exploring new environments is important for youth development as it fosters emotional, social skills, and cultivates a sense of wonder and appreciation for culture, as well as stimulates creativity.

The sponsorship levels are as follows:

Level 1    \$50.00  
Level 2    \$100.00  
Level 3    \$250.00

Level 4 \$500.00

Title Sponsor \$1000.00

The City Manager's Office has reviewed the application and the requirements of the policy statement have been met. The Mayor Pro- Tem has reviewed the request and recommends that the Council consider a sponsorship in the amount of \$500.

**CONCLUSION:**

Staff seeks direction and necessary action regarding the requested cash sponsorship.

**ATTACHMENTS:**

1. Sponsorship Form
2. Sponsorship Application



## ChangeMaker's 3on3 Tournament

### SPONSORSHIP PACKAGES



#### LEVEL 1

Logo placement (small)  
Social Media & Event  
recognition  
(1 post)

**\$50**



#### LEVEL 2

Logo (medium)  
Social Media & Event  
recognition  
(3 posts)

**\$100**



#### LEVEL 3

Logo (large)  
Social Media & Event  
recognition (6 posts)  
2 souvenir items

**\$250**



#### LEVEL 4

Logo (xlarge)  
Social Media & Event  
Recognition + 10 posts  
Souvenir package  
Name on shirt

**\$500**



**TITLE SPONSOR \$1000 (ONLY 2 AVAILABLE)**



**Jumbo logo placement on all material.**



**Display table, Thank plaque, and souvenirs. Refreshments.**





CITY OF EL CENTRO  
COMMUNITY SPONSORSHIP PROGRAM  
APPLICATION

CITY MANAGER  
25 MAR 14 PM3:06

**APPLICANT INFORMATION:**

(Applicant is the contact person for City officials and must be at least 18 years of age.)

Organization Name: CHANGE MAKERS

Non-Profit ID # / 501(C) 3 #: EIN# 99-3463168

Contact Person: HILTON W. SMITH / FELICIA CARTER

Address: 320 SUNSET DR Imperial, CA 92251  
(Street Number) (Street Name) (City) (State) (Zip Code)

Phone: 760 996-2012 Cell / Pager: NA

E-mail: SMITHY6560@G.MAIL.COM

Amount Requesting From Community Sponsorship Fund: \$ 500.00

**TYPE OF EVENT:**

(check one)

☐  
☐  
☒

Promotional Event  
Cultural Event  
Athletic Event

☐  
☐  
☐

Educational Event  
Entertainment Event  
Other \_\_\_\_\_

**EVENT INFORMATION:**

Event Name: Black Wall it 104 Anniversary Basketball Tournament

Event Date: 5/31/2025 Time of event: 5 pm (Begin) 8 pm (End)

Event Address: El Centro Community Center 175-50 1st E/C  
(Location Name) (Street Number) (Street Name) (City)

**EVENT DESCRIPTION:**

Purpose: Community Event- Group sports co-ed.

Activities Planned: Vendors, Food, Music and Team sports

Amount of People Expected: approx 200-300

Other Information: Community event

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Applicant's Signature: Hilton W. Smith Date: 5/14/2025



**CITY OF EL CENTRO  
COMMUNITY SPONSORSHIP PROGRAM  
APPLICATION CHECK LIST**

---

**DOCUMENTS THAT MUST BE INCLUDED WITH APPLICATION:**

- ☐ **Pre-Program Financial Affidavit**  
*(Indicating proposed profit or loss, income from all sources, all expenditures, in-kind contributions, all sponsorship contributions, volunteers etc...)*
- ☐ **Statement from Authorizing Agent**  
*(Indicating that admission to the event is free and open to the public, and explaining how the program will benefit El Centro residents.)*
- ☐ **Current Proof of 501(C) 3**  
*(Or proof that a 501(C) 3 organization is a recipient of the program proceeds.)*
- ☐ **Program Sponsorship Package or Statement**  
*(Indicating the City of El Centro's sponsorship benefits.)*
- ☐ **Organization's Mission Statement**  
*(Purpose and goals of the organization.)*
- ☐ **Copy of Current Business License**

**DOCUMENTS THAT MUST BE SUBMITTED AT LEAST 45 DAYS BEFORE THE PROGRAM:**

- ☐ **Proof of all Permits, Clearances, Insurances, and Program Authorizations**  
*(Within time restraints in compliance with the Code of the City of El Centro, policies and Special Event Policy requirements.)*

**DOCUMENTS THAT MUST BE SUBMITTED WITHIN 30 DAYS AFTER THE PROGRAM:**

- ☐ **Post Program Financial Affidavit**  
*(Indicating actual profit or loss, income from all sources, all expenditures, In-Kinds contributions, all sponsorship contributions, volunteers etc...)*



**FOR CITY OF EL CENTRO  
OFFICIAL USE ONLY**



**COMMUNITY SPONSORSHIP PROGRAM  
APPLICATION REVIEW FORM**

Program Name: 104th Black Wall Street 3 on 3 BASKETBALL TOURNAMENT  
Program Date: \_\_\_\_\_ City Manager's Review Date: \_\_\_\_\_

**DOCUMENTS SUBMITTED:**

Documents that must be included with application:

- ☒ Pre-Program Financial Affidavit
- ☒ Statement from Authorizing Agent
- ☐ Current Proof of 501(C) 3 N/A
- ☒ Program Sponsorship Package
- ☒ Mission Statement
- ☐ Copy of Current Business License N/A

Documents that must be submitted 45 days before program:

- ☐ Proof of Permits \_\_\_\_\_
- ☐ Proof of Clearances \_\_\_\_\_
- ☐ Proof of Insurance \_\_\_\_\_
- ☐ Program Authorizations \_\_\_\_\_
- ☐ Other \_\_\_\_\_

**MAYOR'S REVIEW:**

☒ **Approved**  
Forward to City Council for Consideration

☐ **Denied**  
Reason: \_\_\_\_\_

Comments: Mayor Pro-Tem recommends \$500.00

Sonia Carter, signed by Cindy DeZilva  
Mayor's Authorization Signature

4-17-25  
Date

**CITY SPONSORSHIP SUMMARY:**

City Council Date: 4-15-25

☐ Approved ☐ Denied

Cash Sponsorship Amount: \$ \_\_\_\_\_

Requisition Process Date: \_\_\_\_\_ P.O #: \_\_\_\_\_



## Pre-Program Financial Affidavit

|                                                       | Current Year : |               | Previous Year: |               |
|-------------------------------------------------------|----------------|---------------|----------------|---------------|
| <b>Income</b>                                         |                | <b>Totals</b> |                | <b>Totals</b> |
| Individual Donations                                  | <i>None</i>    |               |                |               |
| Corporate Donations                                   | <i>"</i>       |               |                |               |
| Registration fees                                     | <i>"</i>       |               |                |               |
| Other (specify)                                       |                |               |                |               |
| Total Income                                          | <i>0</i>       | \$            |                | \$            |
| <b>Expenses</b>                                       |                | <b>Totals</b> |                | <b>Totals</b> |
| <i>Awards &amp; medals</i>                            | <i>Est 400</i> |               | <i>400</i>     |               |
| <i>For first &amp; 2nd place</i>                      | <i>100</i>     |               | <i>100</i>     |               |
|                                                       |                |               |                |               |
|                                                       |                |               |                |               |
|                                                       |                |               |                |               |
| Total Expenses                                        |                | \$            | <i>500</i>     | \$ <i>0</i>   |
| Comments:                                             |                |               |                |               |
| <i>ALL EXPENSE BASED UPON LAST YEAR'S PROJECTIONS</i> |                |               |                |               |



**City Council of the City of El Centro**

1275 W. Main Street  
El Centro, CA 92243

**SUBMITTED**

**ACTION ITEM (ID # 2025-101)**

**Item: 15.**

Meeting: 4/15/2025 4:00 PM

Department: City Clerk

Category: Informational Items

Prepared by: Norma Valenzuela,  
Secretarial Assistant

Department Head: Norma Wyles

DOC ID: 2025-101

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**Notice of Application Southern California Gas Company request to increase rates and revenues for the cost of Capital proceeding Application filing A.25-03-11.**

**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 CHECKS, INSURANCE, ETC.:**

**BACKGROUND:**

**DISCUSSION:**

**CONCLUSION:**

**ATTACHMENTS:**

1. Notice of Application Southern California Gas Company Request to Increase rates and revenues A.25-03

Esté es un anuncio de que sus tarifas pueden cambiar. Para más detalles en español llame al  
1-800-342-4545.

**NOTICE OF APPLICATION  
SOUTHERN CALIFORNIA GAS COMPANY REQUEST TO  
INCREASE RATES AND REVENUES FOR THE  
COST OF CAPITAL PROCEEDING  
APPLICATION FILING A.25-03-011**

**Why am I receiving this notice?**

On March 20, 2025, Southern California Gas Company (SoCalGas®) filed its Cost of Capital Application with the California Public Utilities Commission (CPUC) requesting a new rate of return for 2026-2028.

If the CPUC approves this request, the overall authorized rate of return will increase from 7.49% to 8.15%, which will result in an estimated \$117.12 million revenue increase. SoCalGas will recover the cost in gas rates beginning January 1, 2026. This will impact your monthly bill.

**Why is SoCalGas requesting this rate increase?**

SoCalGas is required to file its Cost of Capital Application every three years. In this proceeding, SoCalGas requests that the CPUC determine the appropriate rate of return necessary to attract capital at reasonable rates and compensate the utility for business, regulatory, and financial risks. Rate of return is the weighted average cost of debt, preferred stock, and common equity.

**How could this affect my monthly gas rates?**

If SoCalGas' request is approved by the CPUC, SoCalGas' rates for gas service will increase. The average residential gas monthly bill using 36 therms per month would increase by approximately \$1.37 or 1.8% per month in 2026. This estimate does not necessarily reflect the changes you may personally see on your bill. Changes in individual bills will also depend on how much gas each customer uses. A summary of gas rate changes that would result from this application are provided below.

## Summary of Illustrative Gas Class Average Rates

| <u>Customer Class</u>                                         | <u>Present</u><br><u>02/01/2025</u><br><u>Rates</u><br><u>(¢/therm)</u> | <u>Proposed</u><br><u>Total Rates for</u><br><u>2026</u><br><u>(¢/therm)</u> | <u>Increase</u><br><br><u>(¢/therm)</u> | <u>Increase</u><br><br><u>%</u> |
|---------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------|---------------------------------|
| Residential (Core)                                            | 147.901                                                                 | 151.649                                                                      | 3.748                                   | 2.5%                            |
| Average Residential Bill \$/month                             | 74.52                                                                   | 75.89                                                                        | 1.37                                    | 1.8%                            |
| Commercial/Industrial (Core)                                  | 97.142                                                                  | 99.352                                                                       | 2.210                                   | 2.3%                            |
| Commercial/Industrial<br>(Noncore Distribution Level Service) | 28.251                                                                  | 28.766                                                                       | 0.515                                   | 1.8%                            |
| Electric Generation<br>(Noncore Distribution Level Service)   | 26.959                                                                  | 27.458                                                                       | 0.499                                   | 1.9%                            |
| Large Industrial Transmission Level<br>Service                | 9.107                                                                   | 9.283                                                                        | 0.175                                   | 1.9%                            |
| Backbone Transmission Service ¢/dth/day                       | 73.303                                                                  | 73.440                                                                       | 0.137                                   | 0.2%                            |
| <b>System Total</b>                                           | <b>66.195</b>                                                           | <b>67.609</b>                                                                | <b>1.414</b>                            | <b>2.1%</b>                     |

### How does the rest of this process work?

This application will be assigned to a CPUC Administrative Law Judge who will consider proposals and evidence presented during the formal hearing process. The Administrative Law Judge will issue a proposed decision that may adopt SoCalGas's application, modify it, or deny it. Any CPUC Commissioner may sponsor an alternate decision with a different outcome. The proposed decision, and any alternate decisions, will be discussed and voted upon by the CPUC Commissioners at a public CPUC Voting Meeting.

### Contact CPUC

Parties to the proceeding may review SoCalGas' application, including the Public Advocates Office. The Public Advocates Office is an independent consumer advocate within the CPUC that represents customers to obtain the lowest possible rate for service consistent with reliable and safe service levels. For more information, please call 1-415-703-1584, email [PublicAdvocatesOffice@cpuc.ca.gov](mailto:PublicAdvocatesOffice@cpuc.ca.gov), or visit [PublicAdvocates.cpuc.ca.gov](http://PublicAdvocates.cpuc.ca.gov).

Please visit [apps.cpuc.ca.gov/c/A2503011](https://apps.cpuc.ca.gov/c/A2503011) to submit a comment about this proceeding on the CPUC Docket Card. Here you can also view documents and other public comments related to this proceeding. Your participation by providing your thoughts on SoCalGas's request can help the CPUC make an informed decision.

If you have questions about CPUC processes, you may contact the CPUC's Public Advisor's Office at:

Email: [Public.Advisor@cpuc.ca.gov](mailto:Public.Advisor@cpuc.ca.gov)

Phone: 1-866-849-8390 (toll-free) or 1-415-703-2074

Mail: CPUC Public Advisor's Office

505 Van Ness Avenue

San Francisco, CA 94102



Please reference **Application A.25-03-011** in any communications you have with the CPUC regarding this matter.

**Where can I get more information?**

If you have questions about SoCalGas' request, you may contact them using the methods below.

**Contact SoCalGas**

Email: [wfuller@semprautilities](mailto:wfuller@semprautilities)

Mail: Will Fuller, 8330 Century Park Court, CP31E, San Diego, CA 92123

A copy of the Application and any related documents may also be reviewed at <https://www.socalgas.com/regulatory/cpuc>

STATE OF CALIFORNIA

)

**Certificate of Mailing Notice of Application  
To the City, County and Municipal  
Governmental Agencies**

)

)

COUNTY OF LOS ANGELES

)

I hereby certify that a Notice of Application Of Southern California Gas Company (SoCalGas®) filed its Cost of Capital Application with the California Public Utilities Commission (CPUC) requesting a new rate of return for 2026-2028 in Application No.25-03-011, was mailed First Class - US Mail on March 25, 2025, to all the appropriate state, county and municipal governmental agencies appearing on the current roster.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct of my own personal knowledge.

Executed at Los Angeles, California this 25th day of March 2025.

*Evalette Bennett*

Name (Sign)

Evalette Bennett

Name (Print)

Regulatory Affairs Analyst

Title

ATTORNEY GENERAL  
STATE OF CALIFORNIA  
1300 "I" STREET  
SACRAMENTO, CA 95814

DEPT. OF GENERAL SERVICES  
STATE OF CALIFORNIA  
707 3<sup>rd</sup> STREET  
WEST SACRAMENTO, CA 95605

COUNTY CLERK  
FRESNO COUNTY  
2221 KERN ST.  
FRESNO, CA 93721

COUNTY COUNSEL  
FRESNO COUNTY  
2220 TULARE ST., 5TH FLOOR  
FRESNO, CA 93721

CHUCK STOREY  
COUNTY CLERK  
IMPERIAL COUNTY  
940 MAIN ST., #202  
EL CENTRO, CA 92243

WILLIAM JAMES  
DISTRICT ATTORNEY  
IMPERIAL COUNTY  
940 W. MAIN ST., STE. 102  
EL CENTRO, CA 92243

CITY COUNSEL  
KERN COUNTY  
1415 TRUXTUN  
BAKERSFIELD, CA 93301

SUE PICKETT  
CLERK OF THE BOARD  
KERN COUNTY  
1115 TRUXTON  
BAKERSFIELD, CA 93301

J. G. O'ROURKE  
DISTRICT ATTORNEY  
KINGS COUNTY  
1400 W. LACEY BLVD.  
HANFORD, CA 93230

JOAN L. BULLOCK  
COUNTY CLERK  
KINGS COUNTY  
1400 W. LACEY BLVD.  
HANFORD, CA 93230

DISTRICT ATTORNEY  
LOS ANGELES COUNTY  
111 NO. HILL STREET  
LOS ANGELES, CA 90012

COUNTY CLERK  
LOS ANGELES COUNTY  
12400 E. IMPERIAL HIGHWAY  
NORWALK, CA 90650

DISTRICT ATTORNEY  
ORANGE COUNTY  
700 CIVIC CENTER DRIVE WEST  
SANTA ANA, CA 92701

LEE A. BRANCH  
COUNTY CLERK  
ORANGE COUNTY  
700 CIVIC CENTER DR. RM D100  
SANTA ANA, CA 92701

DISTRICT ATTORNEY  
RIVERSIDE COUNTY  
2041 IOWA AVE.  
RIVERSIDE, CA 92501

COUNTY CLERK  
RIVERSIDE COUNTY  
4080 LEMON STREET  
RIVERSIDE, CA 92501

COUNTY CLERK  
SAN BERNARDINO COUNTY  
316 N. MT. VIEW AVE.  
SAN BERNARDINO, CA 92415

DISTRICT ATTORNEY  
SAN BERNARDINO COUNTY  
316 N. MT. VIEW AVE.  
SAN BERNARDINO, CA 92415

COUNTY CLERK  
SAN LUIS OBISPO COUNTY  
1055 MONTEREY STREET  
SAN LUIS OBISPO, CA 93408

DISTRICT ATTORNEY  
SAN LUIS OBISPO COUNTY  
1055 MONTEREY STREET  
SAN LUIS OBISPO, CA 93408

H. C. MENZEL  
COUNTY CLERK  
SANTA BARBARA COUNTY  
105 E. ANAPUMA ST.  
SANTA BARBARA, CA 93102

S. M. RODEN  
DISTRICT ATTORNEY  
SANTA BARBARA COUNTY  
105 E. ANAPUMA ST.  
SANTA BARBARA, CA 93102

TULARE COUNTY CIVIC CENTER  
COUNTY CLERK  
425 E. OAK ST., #301  
VISALIA, CA 93291

WILLIAM A. RICHMOND  
DISTRICT ATTORNEY  
TULARE COUNTY CIVIC CENTER  
VISALIA, CA 93277

MICHAEL D. BRADBURY  
DISTRICT ATTORNEY  
VENTURA COUNTY  
501 Poli Street  
VENTURA, CA 93009

R. L. HAMM  
COUNTY CLERK  
VENTURA COUNTY  
501 Poli Street, #204  
VENTURA, CA 93009

CITY CLERK  
AGOURA HILLS CITY HALL  
30001 LADYFACE CT.  
AGOURA HILLS, CA 91301

CITY ATTORNEY  
ADELANTO CITY HALL  
P.O. BOX 10  
ADELANTO, CA 92301

CITY CLERK  
ADELANTO CITY HALL  
P. O. BOX 10  
ADELANTO, CA 92301

CITY ATTORNEY  
AGOURA HILLS CITY HALL  
30001 LADYFACE CT.  
AGOURA HILLS, CA 91301

CITY ATTORNEY  
BELL GARDENS CITY HALL  
7100 SO. GARFIELD AVE.  
BELL GARDENS, CA 90201

CITY ATTORNEY  
ALHAMBRA CITY HALL  
111 S. FIRST ST  
ALHAMBRA, CA 91801

CITY CLERK  
ALHAMBRA CITY HALL  
111 S. FIRST ST.  
ALHAMBRA, CA 91801

CITY ATTORNEY  
ANAHEIM CITY HALL  
P.O. BOX 3222  
ANAHEIM, CA 92803

CITY CLERK  
ANAHEIM CITY HALL  
P.O. BOX 3222  
ANAHEIM, CA 92803

CITY CLERK  
ARCADIA CITY HALL  
240 W. HUNTINGTON DR.  
ARCADIA, CA 91006

CITY ATTORNEY  
ARCADIA CITY HALL  
240 W. HUNTINGTON DR  
ARCADIA, CA 91006

CITY ATTORNEY  
ARROYO GRANDE CITY HALL  
300 E. BRANCH ST  
ARROYO GRANDE, CA 93420

CITY CLERK  
ARROYO GRANDE CITY HALL  
300 E. BRANCH ST.  
ARROYO GRANDE, CA 93420

CITY ATTORNEY  
ARTESIA CITY HALL  
18747 CLARKDALE AVE.  
ARTESIA, CA 90701

CITY CLERK  
ARTESIA CITY HALL  
18747 CLARKDALE AVE.  
ARTESIA, CA 90701

CITY ATTORNEY  
ARVIN CITY HALL  
200 CAMPUS DR.  
ARVIN, CA 93203

CITY CLERK  
ARVIN CITY HALL  
200 CAMPUS DR.  
ARVIN, CA 93203

CITY ATTORNEY  
ATASCADERO CITY HALL  
6500 PALMA AVE.  
ATASCADERO, CA 93422

CITY CLERK  
ATASCADERO CITY HALL  
6500 PALMA AVE.  
ATASCADERO, CA 93422

CITY ATTORNEY  
AVENAL CITY HALL  
919 SKYLINE AVE.  
AVENAL, CA 93204

CITY CLERK  
AVENAL CITY HALL  
919 SKYLINE AVE.  
AVENAL, CA 93204

CITY ATTORNEY  
AZUSA CITY HALL  
213 E. FOOTHILL BLVD.  
AZUSA, CA 91702

CITY CLERK  
AZUSA CITY HALL  
213 E. FOOTHILL BLVD.  
AZUSA, CA 91702

CITY ATTORNEY  
BAKERSFIELD CITY HALL  
1501 TRUXTUN AVE.  
BAKERSFIELD, CA 93301

CITY CLERK  
BAKERSFIELD CITY HALL  
1501 TRUXTUN AVE.  
BAKERSFIELD, CA 93301

CITY ATTORNEY  
BALDWIN PARK CITY HALL  
14403 E. PACIFIC AVE.  
BALDWIN PARK, CA 91706

CITY CLERK  
BALDWIN PARK CITY HALL  
14403 E. PACIFIC AVE.  
BALDWIN PARK, CA 91706

CITY ATTORNEY  
BANNING CITY HALL  
99 EAST RAMSEY ST.  
BANNING, CA 92220

CITY CLERK  
BANNING CITY HALL  
99 EAST RAMSEY ST.  
BANNING, CA 92220

CITY ATTORNEY  
BEAUMONT CITY HALL  
550 6TH AVE.  
BEAUMONT, CA 92223

CITY CLERK  
BEAUMONT CITY HALL  
550 6TH AVE.  
BEAUMONT, CA 92223

CITY ATTORNEY  
BELL CITY HALL  
6330 PINE AVE.  
BELL, CA 90201

CITY CLERK  
BELL CITY HALL  
6330 PINE AVE.  
BELL, CA 90201

CITY ATTORNEY  
CARPINTERIA CITY HALL  
5775 CARPINTERIA AVE.  
CARPINTERIA, CA 93013

CITY CLERK  
BELL GARDENS CITY HALL  
7100 SO. GARFIELD AVE.  
BELL GARDENS, CA 90201

CITY ATTORNEY  
BELLFLOWER CITY HALL  
16600 E. CIVIC CENTER DR.  
BELLFLOWER, CA 90706

CITY CLERK  
BELLFLOWER CITY HALL  
16600 E. CIVIC CENTER DR.  
BELLFLOWER, CA 90706

CITY ATTORNEY  
BEVERLY HILLS CITY HALL  
450 NO. CRESCENT DR.  
BEVERLY HILLS, CA 90210

CITY CLERK  
BEVERLY HILLS CITY HALL  
450 NO. CRESCENT DR.  
BEVERLY HILLS, CA 90210

CITY ATTORNEY  
CITY OF RANCHO SANTA MARGARITA  
22112 El Paseo  
RANCHO SANTA MARGARITA, CA 92688

CITY CLERK  
CITY OF RANCHO SANTA MARGARITA  
22112 El Paseo  
RANCHO SANTA MARGARITA, CA 92688

CITY CLERK  
BLYTHE CITY HALL  
235 N. BROADWAY  
BLYTHE, CA 92225

CITY ATTORNEY  
BLYTHE CITY HALL  
235 N. BROADWAY  
BLYTHE, CA 92225

CITY ATTORNEY  
BRADBURY CITY HALL  
600 WINSTON AVE.  
BRADBURY, CA 91010

CITY CLERK  
BRADBURY CITY HALL  
600 WINSTON AVE.  
BRADBURY, CA 91010

CITY ATTORNEY  
BRAWLEY CITY HALL  
400 MAIN ST.  
BRAWLEY, CA 92227

CITY CLERK  
BRAWLEY CITY HALL  
400 MAIN STREET  
BRAWLEY, CA 92227

CITY ATTORNEY  
BREA CITY HALL  
1 CIVIC CENTER CIRCLE  
BREA, CA 92821

CITY CLERK  
BREA CITY HALL  
1 CIVIC CENTER CIRCLE  
BREA, CA 92821

CITY ATTORNEY  
BUENA PARK CITY HALL  
6650 BEACH BLVD.  
BUENA PARK, CA 90620

CITY CLERK  
BUENA PARK CITY HALL  
6650 BEACH BLVD.  
BUENA PARK, CA 90620

CITY ATTORNEY  
BURBANK CITY HALL  
275 E. OLIVE AVE.  
BURBANK, CA 91502

CITY CLERK  
BURBANK CITY HALL  
275 E. OLIVE AVE.  
BURBANK, CA 91502

CITY ATTORNEY  
CALEXICO CITY HALL  
608 HEBER AVE.  
CALEXICO, CA 92231

CITY CLERK  
CALEXICO CITY HALL  
608 HEBER AVE.  
CALEXICO, CA 92231

CITY ATTORNEY  
CALIFORNIA CITY HALL  
21000 HACIENDA BLVD.  
CALIFORNIA CITY, CA 93505

CITY CLERK  
CALIFORNIA CITY HALL  
21000 HACIENDA BLVD.  
CALIFORNIA CITY, CA 93505

CITY ATTORNEY  
CALIPATRIA CITY HALL  
125 N. PARK AVENUE  
CALIPATRIA, CA 92233

CITY CLERK  
CALIPATRIA CITY HALL  
125 PARK STREET  
CALIPATRIA, CA 92233

CITY ATTORNEY  
CAMARILLO CITY HALL  
601 CARMEN DRIVE  
CAMARILLO, CA 93010

CITY CLERK  
CAMARILLO CITY HALL  
601 CARMEN DRIVE  
CAMARILLO, CA 93010

CITY ATTORNEY  
CANYON LAKE CITY  
31532 RAILROAD CANYON RD, #101  
CANYON LAKE, CA 92587

CITY CLERK  
CANYON LAKE CITY  
31532 RAILROAD CANYON RD, #101  
CANYON LAKE, CA 92587

CITY CLERK  
CARPINTERIA CITY HALL  
5775 CARPINTERIA AVE.  
CARPINTERIA, CA 93013



CITY CLERK  
CULVER CITY HALL  
9770 CULVER BLVD.  
CULVER CITY, CA 90230

CITY ATTORNEY  
CARSON CITY HALL  
701 E. CARSON ST.  
CARSON, CA 90745

CITY CLERK  
CARSON CITY HALL  
701 E. CARSON ST.  
CARSON, CA 90745

CITY ATTORNEY  
CATHEDRAL CITY HALL  
68700 AVENIDA LALO GUERRERO  
CATHEDRAL CITY, CA 92234

CITY CLERK  
CATHEDRAL CITY HALL  
68700 AVENIDA LALO GUERRERO  
CATHEDRAL CITY, CA 92234

CITY ATTORNEY  
CERRITOS CITY HALL  
BLOOMFIELD AND 183RD ST.  
CERRITOS, CA 90701

CITY CLERK  
CERRITOS CITY HALL  
BLOOMFIELD AND 183RD ST.  
CERRITOS, CA 90701

CITY ATTORNEY  
CHINO CITY HALL  
13220 CENTRAL AVE.  
CHINO, CA 91710

CITY CLERK  
CHINO CITY HALL  
13220 CENTRAL AVE.  
CHINO, CA 91710

CITY CLERK  
CLAREMONT CITY HALL  
207 HARVARD AVE.  
CLAREMONT, CA 91711

CITY ATTORNEY  
CLAREMONT CITY HALL  
207 HARVARD AVE.  
CLAREMONT, CA 91711

CITY ATTORNEY  
COACHELLA CITY HALL  
1515 SIXTH ST.  
COACHELLA, CA 92236

CITY CLERK  
COACHELLA CITY HALL  
1515 SIXTH ST.  
COACHELLA, CA 92236

CITY ATTORNEY  
COLTON CITY HALL  
650 N. LACADENA DR.  
COLTON, CA 92324

CITY CLERK  
COLTON CITY HALL  
650 N. LACADENA DR.  
COLTON, CA 92324

CITY ATTORNEY  
COMMERCE CITY HALL  
5655 JILSON ST.  
COMMERCE, CA 90040

CITY CLERK  
COMMERCE CITY HALL  
5655 JILSON ST.  
COMMERCE, CA 90040

CITY ATTORNEY  
COMPTON CITY HALL  
205 SO. WILLOWBROOK AVE.  
COMPTON, CA 90220

CITY CLERK  
COMPTON CITY HALL  
205 SO. WILLOWBROOK AVE.  
COMPTON, CA 90220

CITY ATTORNEY  
CORCORAN CITY HALL  
1033 CHITTENDEN AVE.  
CORCORAN, CA 93212

CITY CLERK  
CORCORAN CITY HALL  
1033 CHITTENDEN AVE.  
CORCORAN, CA 93212

CITY ATTORNEY  
CORONA CITY HALL  
815 W. SIXTH ST.  
CORONA, CA 91720

CITY CLERK  
CORONA CITY HALL  
815 W. SIXTH ST.  
CORONA, CA 91720

CITY ATTORNEY  
COSTA MESA CITY HALL  
77 FAIR DRIVE  
COSTA MESA, CA 92626

CITY CLERK  
COSTA MESA CITY HALL  
77 FAIR DRIVE  
COSTA MESA, CA 92626

CITY ATTORNEY  
COVINA CITY HALL  
125 E. COLLEGE ST.  
COVINA, CA 91723

CITY CLERK  
COVINA CITY HALL  
125 E. COLLEGE ST.  
COVINA, CA 91723

CITY ATTORNEY  
CUDAHY CITY HALL  
5240 SANTA ANA ST.  
CUDAHY, CA 90201

CITY CLERK  
CUDAHY CITY HALL  
5240 SANTA ANA ST.  
CUDAHY, CA 90201

CITY ATTORNEY  
CULVER CITY HALL  
9770 CULVER BLVD.  
CULVER CITY, CA 90230

DEP. CITY CLERK  
FONTANA CITY  
8353 SIERRA AVE.  
FONTANA, CA 92335

CITY ATTORNEY  
CYPRESS CITY HALL  
5275 ORANGE AVE.  
CYPRESS, CA 90630

CITY CLERK  
CYPRESS CITY HALL  
5275 ORANGE AVE.  
CYPRESS, CA 90630

CITY ATTORNEY  
DANA POINT CITY  
33282 GOLDEN LANTERN ST.  
DANA POINT, CA 92629

CITY CLERK  
DANA POINT CITY  
33282 GOLDEN LANTERN ST.  
DANA POINT, CA 92629

CITY ATTORNEY  
DELANO CITY HALL  
1015 11TH AVE.  
DELANO, CA 93215

CITY CLERK  
DELANO CITY HALL  
1015 11TH AVE.  
DELANO, CA 93215

CITY ATTORNEY  
DESERT HOT SPRINGS CITY HALL  
65950 PIERSON BL.  
DESERT HOT SPRINGS, CA 92240

CITY CLERK  
DESERT HOT SPRINGS CITY HALL  
65950 PIERSON BL.  
DESERT HOT SPRINGS, CA 92240

CITY ATTORNEY  
DIAMOND BAR CITY  
21660 E. COPLEY DR. #100  
DIAMOND BAR, CA 91765

CITY CLERK  
DIAMOND BAR CITY  
21660 E. COPLEY DR., #100  
DIAMOND BAR, CA 91765

CITY ATTORNEY  
DINUBA CITY HALL  
1390 E. ELIZABETH WAY  
DINUBA, CA 93618

CITY CLERK  
DINUBA CITY HALL  
1390 E. ELIZABETH WAY  
DINUBA, CA 93618

CITY ATTORNEY  
DOWNEY CITY HALL  
11111 BROOKSHIRE AVE.  
DOWNEY, CA 90241

CITY CLERK  
DOWNEY CITY HALL  
11111 BROOKSHIRE AVE.  
DOWNEY, CA 90241

CITY CLERK  
DUARTE CITY HALL  
1600 HUNTINGTON DR.  
DUARTE, CA 91010

CITY ATTORNEY  
DUARTE CITY HALL  
1600 HUNTINGTON DR.  
DUARTE, CA 91010

CITY ATTORNEY  
EL CENTRO CITY HALL  
1275 MAIN ST.  
EL CENTRO, CA 92243

CITY CLERK  
EL CENTRO CITY HALL  
1275 MAIN ST.  
EL CENTRO, CA 92243

CITY ATTORNEY  
EL MONTE CITY HALL  
11333 VALLEY BLVD.  
EL MONTE, CA 91734

CITY CLERK  
EL MONTE CITY HALL  
11333 VALLEY BLVD.  
EL MONTE, CA 91734

CITY ATTORNEY  
EL SEGUNDO CITY HALL  
350 MAIN ST.  
EL SEGUNTO, CA 90245

CITY CLERK  
EL SEGUNDO CITY HALL  
350 MAIN ST.  
EL SEGUNDO, CA 90245

CITY ATTORNEY  
EXETER CITY HALL  
P. O. BOX 237  
EXETER, CA 93221

CITY CLERK  
EXETER CITY HALL  
P. O. BOX 237  
EXETER, CA 93221

CITY ATTORNEY  
FARMERSVILLE CITY HALL  
909 W. VISALIA RD.  
FARMERSVILLE, CA 93223

CITY CLERK  
FARMERSVILLE CITY HALL  
909 W. VISALIA RD.  
FARMERSVILLE, CA 93223

CITY ATTORNEY  
FILLMORE CITY HALL  
524 SESPE AVE.  
FILLMORE, CA 93015

CITY CLERK  
FILLMORE CITY HALL  
250 CENTRAL AVENUE  
FILLMORE, CA 93015

CITY ATTORNEY  
FONTANA CITY HALL  
8353 SIERRA AVE.  
FONTANA, CA 92335

CITY ATTORNEY  
HERMOSA BEACH CITY HALL  
1315 VALLEY DR.  
HERMOSA BEACH, CA 90254

CITY ATTORNEY  
FOUNTAIN VALLEY CITY HALL  
10200 SLATER AVE.  
FOUNTAIN VALLEY, CA 92708

CITY CLERK  
FOUNTAIN VALLEY CITY HALL  
10200 SLATER AVE.  
FOUNTAIN VALLEY, CA 92708

CITY ATTORNEY  
FOWLER CITY  
128 SOUTH FIFTH  
FOWLER, CA 93625

CITY CLERK  
FOWLER CITY  
128 SOUTH FIFTH  
FOWLER, CA 93625

CITY ATTORNEY  
FULLERTON CITY HALL  
303 W. COMMONWEALTH  
FULLERTON, CA 92632

CITY CLERK  
FULLERTON CITY HALL  
303 W. COMMONWEALTH  
FULLERTON, CA 92632

CITY ATTORNEY  
GARDEN GROVE CITY HALL  
11300 STANFORD AVE.  
GARDEN GROVE, CA 92640

CITY CLERK  
GARDEN GROVE CITY HALL  
11300 STANFORD AVE.  
GARDEN GROVE, CA 92640

CITY ATTORNEY  
GARDENA CITY HALL  
1700 W 162ND ST.  
GARDENA, CA 90247

CITY CLERK  
GARDENA CITY HALL  
1700 W 162ND ST.  
GARDENA, CA 90247

CITY ATTORNEY  
GLENDALE CITY HALL  
613 E. BROADWAY  
GLENDALE, CA 91205

CITY CLERK  
GLENDALE CITY HALL  
613 E. BROADWAY  
GLENDALE, CA 91205

CITY ATTORNEY  
GLENDORA CITY HALL  
116 E. FOOTHILL BLVD.  
GLENDORA, CA 91740

CITY CLERK  
GLENDORA CITY HALL  
116 E. FOOTHILL BLVD.  
GLENDORA, CA 91740

CITY ATTORNEY  
GRAND TERRACE CITY HALL  
22795 BARTON ROAD  
GRAND TERRACE, CA 92324

CITY CLERK  
GRAND TERRACE CITY HALL  
22795 BARTON ROAD  
GRAND TERRACE, CA 92324

CITY ATTORNEY  
GROVER BEACH CITY HALL  
154 SO. 8TH ST.  
GROVER BEACH, CA 93833

CITY CLERK  
GROVER BEACH CITY HALL  
154 SO. 8TH ST.  
GROVER BEACH, CA 93833

CITY ATTORNEY  
GUADALUPE CITY HALL  
918 OBISPO ST.  
GUADALUPE, CA 93434

CITY CLERK  
GUADALUPE CITY HALL  
918 OBISPO ST.  
GUADALUPE, CA 93434

CITY ATTORNEY  
HANFORD CITY HALL  
400 NO. DOUTY  
HANFORD, CA 93230

CITY CLERK  
HANFORD CITY HALL  
400 NO. DOUTY  
HANFORD, CA 93230

CITY ATTORNEY  
HAWAIIAN GARDENS CITY HALL  
21815 PIONEER BLVD.  
HAWAIIAN GARDENS, CA 90716

CITY CLERK  
HAWAIIAN GARDENS CITY HALL  
21815 PIONEER BLVD.  
HAWAIIAN GARDENS, CA 90716

CITY ATTORNEY  
HAWTHORNE CITY HALL  
4455 W. 126TH ST.  
HAWTHORNE, CA 90250

CITY CLERK  
HAWTHORNE CITY HALL  
4455 W. 126TH ST.  
HAWTHORNE, CA 90250

CITY ATTORNEY  
HEMET CITY HALL  
450 E. LATHAM AVE.  
HEMET, CA 92343

CITY CLERK  
HEMET CITY HALL  
450 E. LATHAM AVE.  
HEMET, CA 92343

CITY CLERK  
HERMOSA BEACH CITY HALL  
1315 VALLEY DR.  
HERMOSA BEACH, CA 90254

CITY ATTORNEY  
LA CANADA FLINTRIDGE  
One Civic Center Drive  
LA Cañada Flintridge, CA 91011

CITY ATTORNEY  
HESPERIA CITY  
9700 SEVENTH AVE.  
HESPERIA, CA 92345

CITY CLERK  
HESPERIA CITY  
9700 SEVENTH AVE.  
HESPERIA, CA 92345

CITY ATTORNEY  
HIDDEN HILLS CITY HALL  
6165 SPRING VALLEY RD.  
HIDDEN HILLS, CA 91302

CITY CLERK  
HIDDEN HILLS CITY HALL  
6165 SPRING VALLEY RD.  
HIDDEN HILLS, CA 91302

CITY ATTORNEY  
HIGHLAND CITY  
26985 BASE LINE  
HIGHLAND, CA 92346

CITY CLERK  
HIGHLAND CITY  
26985 BASE LINE  
HIGHLAND, CA 92346

CITY ATTORNEY  
HOLTVILLE CITY HALL  
121 W. 5TH ST.  
HOLTVILLE, CA 92250

CITY CLERK  
HOLTVILLE CITY HALL  
121 W. 5TH ST.  
HOLTVILLE, CA 92250

CITY CLERK  
LA CANADA FLINTRIDGE CITY HALL  
One Civic Center Dr  
LA CANADA FLINTRIDGE, CA 91011

CITY CLERK  
HUNTINGTON BEACH CITY HALL  
2000 MAIN ST.  
HUNTINGTON BEACH, CA 92648

CITY ATTORNEY  
HUNTINGTON PARK CITY HALL  
6550 MILES AVE.  
HUNTINGTON PARK, CA 90255

CITY CLERK  
HUNTINGTON PARK CITY HALL  
6550 MILES AVE.  
HUNTINGTON PARK, CA 90255

CITY ATTORNEY  
IMPERIAL CITY HALL  
420 SO. IMPERIAL AVE.  
IMPERIAL, CA 92251

CITY CLERK  
IMPERIAL CITY HALL  
420 SO. IMPERIAL AVE.  
IMPERIAL, CA 92251

CITY ATTORNEY  
INDIAN WELLS CITY HALL  
44-950 EL DORADO DR.  
INDIAN WELLS, CA 92210

CITY CLERK  
INDIAN WELLS CITY HALL  
44-950 EL DORADO DR.  
INDIAN WELLS, CA 92210

CITY ATTORNEY  
INDIO CITY HALL  
150 CIVIC CENTER MALL  
INDIO, CA 92202

CITY CLERK  
INDIO CITY HALL  
150 CIVIC CENTER MALL  
INDIO, CA 92202

CITY ATTORNEY  
INDUSTRY CITY HALL  
15651 STANFORD ST.  
CITY OF INDUSTRY, CA 91744

CITY CLERK  
INDUSTRY CITY HALL  
15651 STANFORD ST.  
CITY OF INDUSTRY, CA 91744

CITY ATTORNEY  
INGLEWOOD CITY HALL  
1 MANCHESTER BLVD.  
INGLEWOOD, CA 90301

CITY CLERK  
INGLEWOOD CITY HALL  
1 MANCHESTER BLVD.  
INGLEWOOD, CA 90301

CITY ATTORNEY  
IRVINE CITY HALL  
P. O. BOX 19575  
IRVINE, CA 92713

CITY CLERK  
IRVINE CITY HALL  
P. O. BOX 19575  
IRVINE, CA 92713

CITY ATTORNEY  
IRWINDALE CITY HALL  
5050 NO. IRWINDALE AVE.  
IRWINDALE, CA 91706

CITY CLERK  
IRWINDALE CITY HALL  
5050 NO. IRWINDALE AVE.  
IRWINDALE, CA 91706

CITY ATTORNEY  
KINGSBURG CITY HALL  
1401 DRAPER ST.  
KINGSBURG, CA 93631

CITY CLERK  
KINGSBURG CITY HALL  
1401 DRAPER ST.  
KINGSBURG, CA 93631

CITY ATTORNEY  
LINDSAY CITY HALL  
251 E. HONOLULU ST.  
LINDSAY, CA 93247

CITY CLERK  
LINDSAY CITY HALL  
251 E. HONOLULU ST.  
LINDSAY, CA 93247

CITY ATTORNEY  
LA HABRA CITY HALL  
CIVIC CENTER  
LA HABRA, CA 90631

CITY CLERK  
LA HABRA CITY HALL  
CIVIC CENTER  
LA HABRA, CA 90631

CITY ATTORNEY  
LA HABRA HEIGHTS CITY HALL  
1245 NO. HACIENDA BLVD.  
LA HABRA HEIGHTS, CA 90631

CITY CLERK  
LA HABRA HEIGHTS CITY HALL  
1245 NO. HACIENDA BLVD.  
LA HABRA HEIGHTS, CA 90631

CITY ATTORNEY  
LA MIRADA CITY HALL  
13700 SO. LA MIRADA BLVD.  
LA MIRADA, CA 90638

CITY CLERK  
LA MIRADA CITY HALL  
13700 SO. LA MIRADA BLVD.  
LA MIRADA, CA 90638

CITY ATTORNEY  
LA PALMA CITY HALL  
7822 WALKER ST.  
LA PALMA, CA 90623

CITY CLERK  
LA PALMA CITY HALL  
7822 WALKER ST.  
LA PALMA, CA 90623

CITY ATTORNEY  
LA PUENTE CITY HALL  
15900 E. MAIN ST.  
LA PUENTE, CA 91744

CITY CLERK  
LA PUENTE CITY HALL  
15900 E. MAIN ST.  
LA PUENTE, CA 91744

CITY ATTORNEY  
William Heath Ihrke  
LA QUINTA CITY HALL  
78495 Calle Tampico  
LA QUINTA, CA 92253

CITY CLERK  
LA QUINTA CITY HALL  
78495 Calle Tampico  
LA QUINTA, CA 92253

CITY ATTORNEY  
LA VERNE CITY HALL  
3660 D STREET  
LA VERNE, CA 91750

CITY CLERK  
LA VERNE CITY HALL  
3660 D STREET  
LA VERNE, CA 91750

CITY ATTORNEY  
LAGUNA BEACH CITY HALL  
505 FOREST AVE.  
LAGUNA BEACH, CA 92651

CITY CLERK  
LAGUNA BEACH CITY HALL  
505 FOREST AVE.  
LAGUNA BEACH, CA 92651

CITY ATTORNEY  
LAGUNA NIGUEL CITY  
30111 CROWN VALLEY PKWY  
LAGUNA NIGUEL, CA 92677

CITY CLERK  
LAGUNA NIGUEL CITY  
30111 CROWN VALLEY PKWY  
LAGUNA NIGUEL, CA 92656

CITY ATTORNEY  
LAKE ELSINORE CITY HALL  
130 S. MAIN ST.  
LAKE ELSINORE, CA 92530

CITY CLERK  
LAKE ELSINORE CITY HALL  
130 S. MAIN ST.  
LAKE ELSINORE, CA 92530

CITY ATTORNEY  
LAKEWOOD CITY HALL  
5050 CLARK AVE.  
LAKEWOOD, CA 90714

CITY CLERK  
LAKEWOOD CITY HALL  
5050 CLARK AVE.  
LAKEWOOD, CA 90714

CITY ATTORNEY  
LANCASTER CITY HALL  
44933 N. FERN AVE.  
LANCASTER, CA 93534

CITY CLERK  
LANCASTER CITY HALL  
44933 N. FERN AVE.  
LANCASTER, CA 93534

CITY ATTORNEY  
LAWNDALE CITY  
611 ANTON BL., SUITE 1400  
COSTA MESA, CA 92628

CITY CLERK  
LAWNDALE CITY HALL  
14717 BURIN AVE.  
LAWNDALE, CA 90260

CITY ATTORNEY  
LEMOORE CITY HALL  
119 FOX ST.  
LEMOORE, CA 93245

CITY CLERK  
LEMOORE CITY HALL  
119 FOX ST.  
LEMOORE, CA 93245

CITY ATTORNEY  
MONTEBELLO CITY HALL  
1600 BEVERLY BLVD.  
MONTEBELLO, CA 90640



CITY CLERK  
MONTEBELLO CITY HALL  
1600 BEVERLY BLVD.  
MONTEBELLO, CA 90640

CITY ATTORNEY  
LOMA LINDA CITY  
25541 BARTON RD.  
LOMA LINDA, CA 92354

CITY CLERK  
LOMA LINDA CITY HALL  
25541 BARTON RD.  
LOMA LINDA, CA 92354

CITY ATTORNEY  
LOMITA CITY HALL  
24300 NARBONNE AVE.  
LOMITA, CA 90717

CITY CLERK  
LOMITA CITY HALL  
24300 NARBONNE AVE.  
LOMITA, CA 90717

CITY ATTORNEY  
LOMPOC CITY HALL  
100 CIVIC CENTER PLAZA  
LOMPOC, CA 93438

CITY CLERK  
LOMPOC CITY HALL  
100 CIVIC CENTER PLAZA  
LOMPOC, CA 93438

CITY ATTORNEY  
LONG BEACH CITY HALL  
411 W. OCEAN BLVD.  
9TH FLOOR  
LONG BEACH, CA 90802

CITY CLERK  
LONG BEACH CITY HALL  
411 W. OCEAN BLVD.  
LONG BEACH, CA 90802

CITY ATTORNEY  
LOS ALAMITOS CITY HALL  
3191 KATELLA  
LOS ALAMITOS, CA 90720

CITY CLERK  
LOS ALAMITOS CITY HALL  
3191 KATELLA  
LOS ALAMITOS, CA 90720

CITY ATTORNEY  
LOS ANGELES  
200 NO. MAIN ST – ROOM 800.  
LOS ANGELES, CA 90012

CITY CLERK  
LOS ANGELES  
200 NO. MAIN ST. – ROOM 800  
LOS ANGELES, CA 90012

CITY ATTORNEY  
LYNWOOD CITY HALL  
11330 BULLIS RD.  
LYNWOOD, CA 90262

CITY CLERK  
LYNWOOD CITY HALL  
11330 BULLIS RD.  
LYNWOOD, CA 90262

CITY ATTORNEY  
MANHATTAN BEACH CITY HALL  
1400 HIGHLAND AVE.  
MANHATTAN BEACH, CA 90266

CITY CLERK  
MANHATTAN BEACH CITY HALL  
1400 HIGHLAND AVE.  
MANHATTAN BEACH, CA 90266

CITY ATTORNEY  
MARICOPA CITY HALL  
P. O. BOX 548  
MARICOPA, CA 93252

CITY CLERK  
MARICOPA CITY HALL  
P. O. BOX 548  
MARICOPA, CA 93252

CITY ATTORNEY  
MAYWOOD CITY HALL  
4319 E. SLAUSON AVE.  
MAYWOOD, CA 90270

CITY CLERK  
MAYWOOD CITY HALL  
4319 E. SLAUSON AVE.  
MAYWOOD, CA 90270

CITY ATTORNEY  
MCFARLAND CITY HALL  
401 W. KERN  
MCFARLAND, CA 93250

CITY CLERK  
MCFARLAND CITY HALL  
401 W. KERN  
MCFARLAND, CA 93250

CITY ATTORNEY  
MISSION VIEJO CITY  
200 CIVIC CENTER  
MISSION VIEJO, CA 92691-5519

CITY CLERK  
MISSION VIEJO CITY  
200 CIVIC CENTER  
MISSION VIEJO, CA 92691-5519

CITY ATTORNEY  
MONROVIA CITY HALL  
415 SO. IVY AVE.  
MONROVIA, CA 91016

CITY CLERK  
MONROVIA CITY HALL  
415 SO. IVY AVE.  
MONROVIA, CA 91016

CITY ATTORNEY  
MONTCLAIR CITY HALL  
5111 BENITO ST.  
MONTCLAIR, CA 91763

CITY CLERK  
MONTCLAIR CITY HALL  
5111 BENITO ST.  
MONTCLAIR, CA 91763

CITY ATTORNEY  
PALM DESERT CITY HALL  
73510 FRED WARING DR.  
PALM DESERT, CA 92260

CITY CLERK  
PALM DESERT CITY HALL  
73510 FRED WARING DR.  
PALM DESERT, CA 92260

CITY ATTORNEY  
MONTEREY PARK CITY HALL  
320 W. NEWMARK AVE.  
MONTEREY PARK, CA 91754

CITY CLERK  
MONTEREY PARK CITY HALL  
320 W. NEWMARK AVE.  
MONTEREY PARK, CA 91754

CITY ATTORNEY  
MOORPARK CITY HALL  
799 MOORPARK AVE.  
MOORPARK, CA 93021

CITY CLERK  
MOORPARK CITY HALL  
799 MOORPARK AVE.  
MOORPARK, CA 93021

CITY ATTORNEY  
MORENO VALLEY CITY HALL  
P. O. BOX 1440  
MORENO VALLEY, CA 92556

CITY CLERK  
MORENO VALLEY CITY HALL  
P. O. BOX 1440  
MORENO VALLEY, CA 92556

CITY ATTORNEY  
MORRO BAY CITY HALL  
595 Harbor St.  
MORRO BAY, CA 93442

CITY CLERK  
MORRO BAY CITY HALL  
595 Harbor St.  
MORRO BAY, CA 93442

CITY ATTORNEY – CITY HALL  
ONE TOWNE SQUARE  
24601 JEFFERSON AVE  
MURRIETA, CA 92562

CITY CLERK – CITY HALL  
ONE TOWNE SQUARE  
24601 JEFFERSON AVE  
MURRIETA, CA 92562

CITY ATTORNEY  
FRESNO CITY HALL  
2600 FRESNO ST., 2<sup>ND</sup> FLOOR  
FRESNO, CA 93721

CITY CLERK  
FRESNO CITY HALL  
2600 FRESNO ST., 2<sup>ND</sup> FLOOR  
FRESNO, CA 93721

CITY ATTORNEY  
NEWPORT BEACH CITY HALL  
3300 NEWPORT BLVD.  
NEWPORT BEACH, CA 92660

CITY CLERK  
NEWPORT BEACH CITY HALL  
3300 NEWPORT BLVD.  
NEWPORT BEACH, CA 92660

CITY ATTORNEY  
NORCO CITY HALL  
2870 CLARK AVE.  
NORCO, CA 92860

CITY CLERK  
NORCO CITY HALL  
2870 CLARK AVE.  
NORCO, CA 92860

CITY ATTORNEY  
NORWALK CITY HALL  
12700 NORWALK BLVD.  
NORWALK, CA 90650

CITY CLERK  
NORWALK CITY HALL  
12700 NORWALK BLVD.  
NORWALK, CA 90650

CITY ATTORNEY  
OJAI CITY HALL  
401 SO. VENTURA ST.  
OJAI, CA 93023

CITY CLERK  
OJAI CITY HALL  
401 SO. VENTURA ST.  
OJAI, CA 93023

CITY ATTORNEY  
ONTARIO CITY HALL  
303 "B" ST.  
ONTARIO, CA 91764

CITY CLERK  
ONTARIO CITY HALL  
303 "B" ST.  
ONTARIO, CA 91764

CITY ATTORNEY  
ORANGE CITY HALL  
300 E. CHAPMAN AVE.  
ORANGE, CA 92666

CITY CLERK  
ORANGE CITY HALL  
300 E. CHAPMAN AVE.  
ORANGE, CA 92666

CITY ATTORNEY  
ORANGE COVE CITY HALL  
633 SIXTH ST.  
ORANGE COVE, CA 93646

CITY CLERK  
ORANGE COVE CITY HALL  
633 SIXTH ST.  
ORANGE COVE, CA 93646

CITY ATTORNEY  
OXNARD CITY HALL  
305 W. THIRD ST.  
OXNARD, CA 93030

CITY CLERK  
OXNARD CITY HALL  
305 W. THIRD ST.  
OXNARD, CA 93030

CITY ATTORNEY  
RANCHO CUCAMONGA CITY HALL  
P. O. Box 807  
RANCHO CUCAMONGA, CA 91729

CITY CLERK  
RANCHO CUCAMONGA CITY HALL  
P. O. Box 807  
RANCHO CUCAMONGA, CA 91729

CITY ATTORNEY  
PALM SPRINGS CITY HALL  
P. O. BOX 2743  
PALM SPRINGS, CA 92263

CITY CLERK  
PALM SPRINGS CITY HALL  
P. O. BOX 2743  
PALM SPRINGS, CA 92263

CITY ATTORNEY  
PALMDALE CITY HALL  
708 EAST PALMDALE BLVD.  
PALMDALE, CA 93550

CITY CLERK  
PALMDALE CITY HALL  
708 EAST PALMDALE BLVD.  
PALMDALE, CA 93550

CITY CLERK  
PALOS VERDES ESTATES  
340 PALOS VERDES DRIVE W.  
PALOS VERDES ESTATES, CA 90274

CITY ATTORNEY  
PALOS VERDES ESTATES  
30940 HAWTHORNE BLVD.  
RANCHO PALOS VERDES, CA  
90275

CITY ATTORNEY  
PARAMOUNT CITY HALL  
16400 SO. COLORADO ST.  
PARAMOUNT, CA 90274

CITY CLERK  
PARAMOUNT CITY HALL  
16400 SO. COLORADO ST.  
PARAMOUNT, CA 90274

CITY ATTORNEY  
PARLIER CITY HALL  
1100 E. PARLIER AVE.  
PARLIER, CA 93648

CITY CLERK  
PARLIER CITY HALL  
1100 E. PARLIER AVE.  
PARLIER, CA 93648

CITY ATTORNEY  
PASADENA CITY HALL  
100 NO. GARFIELD AVE.  
PASADENA, CA 91109

CITY CLERK  
PASADENA CITY HALL  
100 NO. GARFIELD AVE.  
PASADENA, CA 91109

CITY ATTORNEY  
PASO ROBLES CITY HALL  
801 4TH ST.  
PASO ROBLES, CA 93446

CITY CLERK  
PASO ROBLES CITY HALL  
801 4TH ST.  
PASO ROBLES, CA 93446

CITY ATTORNEY  
PERRIS CITY HALL  
101 NO. "D" ST.  
PERRIS, CA 92370

CITY CLERK  
PERRIS CITY HALL  
101 NO. "D" ST.  
PERRIS, CA 92370

CITY ATTORNEY  
PICO RIVERA CITY HALL  
6615 PASSONS BLVD.  
PICO RIVERA, CA 90660

CITY CLERK  
PICO RIVERA CITY HALL  
6615 PASSONS  
PICO RIVERA, CA 90660

CITY ATTORNEY  
PISMO BEACH CITY HALL  
1000 BELLO ST.  
PISMO BEACH, CA 93449

CITY CLERK  
PISMO BEACH CITY HALL  
1000 BELLO ST.  
PISMO BEACH, CA 93449

CITY ATTORNEY  
PLACENTIA CITY HALL  
401 E. CHAPMAN AVE.  
PLACENTIA, CA 92670

CITY CLERK  
PLACENTIA CITY HALL  
401 E. CHAPMAN AVE  
PLACENTIA, CA 92670.

CITY ATTORNEY  
POMONA CITY HALL  
505 SO. GAREY  
POMONA, CA 91769

CITY CLERK  
POMONA CITY HALL  
505 SO. GAREY  
POMONA, CA 91769

CITY ATTORNEY  
PORT HUENEME CITY HALL  
250 NO. VENTURA RD.  
PORT HUENEME, CA 93041

CITY CLERK  
PORT HUENEME CITY HALL  
250 NO. VENTURA RD.  
PORT HUENEME, CA 93041

CITY ATTORNEY  
PORTERVILLE CITY HALL  
291 NO. MAIN ST.  
PORTERVILLE, CA 93257

CITY CLERK  
PORTERVILLE CITY HALL  
291 NO. MAIN ST.  
PORTERVILLE, CA 93257

CITY ATTORNEY  
SAN GABRIEL CITY HALL  
532 WEST MISSION DR.  
SAN GABRIEL, CA 91778

CITY CLERK  
SAN GABRIEL CITY HALL  
532 WEST MISSION DR.  
SAN GABRIEL, CA 91778

CITY ATTORNEY  
RANCHO MIRAGE CITY HALL  
69-825 HIGHWAY 111  
RANCHO MIRAGE, CA 92270

CITY CLERK  
RANCHO MIRAGE CITY HALL  
69-825 HIGHWAY 111  
RANCHO MIRAGE, CA 92270

CITY CLERK  
RANCHO PALOS VERDES  
30940 HAWTHORNE BLVD.  
RANCHO PALOS VERDES, CA  
90275

CITY ATTORNEY  
RANCHO PALOS VERDES  
30940 HAWTHORNE BLVD.  
RANCHO PALOS VERDES, CA 90275

CITY ATTORNEY  
REDLANDS CITY HALL  
35 Cajon St #4 Suite 690  
REDLANDS, CA 92373

CITY CLERK  
REDLANDS CITY HALL  
35 Cajon St #4  
REDLANDS, CA 92373

CITY ATTORNEY  
REDONDO BEACH CITY HALL  
415 DIAMOND ST.  
REDONDO BEACH, CA 90277

CITY CLERK  
REDONDO BEACH CITY HALL  
415 DIAMOND ST.  
REDONDO BEACH, CA 90277

CITY ATTORNEY  
REEDLEY CITY HALL  
845 "G" ST.  
REEDLEY, CA 93654

CITY CLERK  
REEDLEY CITY HALL  
845 "G" ST.  
REEDLEY, CA 93654

CITY ATTORNEY  
RIALTO CITY HALL  
150 SO. PALM AVE.  
RIALTO, CA 92376

CITY CLERK  
RIALTO CITY HALL  
150 SO. PALM AVE.  
RIALTO, CA 92376

CITY ATTORNEY  
RIVERSIDE CITY HALL  
3900 MAIN ST.  
RIVERSIDE, CA 92522

CITY CLERK  
RIVERSIDE CITY HALL  
3900 MAIN ST.  
RIVERSIDE, CA 92522

CITY ATTORNEY  
ROLLING HILLS CITY HALL  
#2 PORTUGUESE BEND RD.  
ROLLING HILLS, CA 90274

CITY CLERK  
ROLLING HILLS CITY HALL  
#2 PORTUGUESE BEND RD.  
ROLLING HILLS, CA 90274

CITY ATTORNEY  
ROLLING HILLS ESTS. CITY HALL  
4045 PALOS VERDES DR.  
ROLLING HILLS ESTS., CA 90274

CITY CLERK  
ROLLING HILLS ESTS. CITY HALL  
4045 PALOS VERDES DR.  
ROLLING HILLS ESTS., CA 90274

CITY ATTORNEY  
ROSEMEAD CITY HALL  
8838 E. VALLEY BLVD.  
ROSEMEAD, CA 91770

CITY CLERK  
ROSEMEAD CITY HALL  
8838 E. VALLEY BLVD.  
ROSEMEAD, CA 91770

CITY CLERK  
SAN BERNARDINO CITY HALL  
290 NORTH "E" STREET  
BLDG 201A  
SAN BERNARDINO, CA 92401

CITY ATTORNEY  
SAN BERNARDINO CITY HALL  
290 NORTH "D" STREET  
3<sup>RD</sup> FLOOR  
SAN BERNARDINO, CA 92418

CITY ATTORNEY  
SAN CLEMENTE CITY HALL  
100 AVENIDA PRESIDIO  
SAN CLEMENTE, CA 92672

CITY CLERK  
SAN CLEMENTE CITY HALL  
100 AVENIDA PRESIDIO  
SAN CLEMENTE, CA 92672

CITY ATTORNEY  
SAN DIMAS CITY HALL  
245 E. BONITA AVE.  
SAN DIMAS, CA 91773

CITY CLERK  
SAN DIMAS CITY HALL  
245 E. BONITA AVE.  
SAN DIMAS, CA 91773

CITY ATTORNEY  
SAN FERNANDO CITY HALL  
117 MACNEIL ST.  
SAN FERNANDO, CA 91340

CITY CLERK  
SAN FERNANDO CITY HALL  
117 MACNEIL ST.  
SAN FERNANDO, CA 91340

CITY ATTORNEY  
SHAFTER CITY HALL  
336 PACIFIC AVE.  
SHAFTER, CA 93263

CITY CLERK  
SHAFTER CITY HALL  
336 PACIFIC AVE.  
SHAFTER, CA 93263

CITY ATTORNEY  
SAN JACINTO CITY HALL  
595 S. SAN JACINTO  
SAN JACINTO, CA 92383

CITY CLERK  
SAN JACINTO CITY HALL  
595 S. SAN JACINTO  
SAN JACINTO, CA 92383

CITY ATTORNEY  
SAN JUAN CAPISTRANO  
BEST BEST & KRIEGER  
P.O. BOX 1028  
RIVERSIDE, CA 92502

CITY CLERK  
SAN JUAN CAPISTRANO CITY HALL  
32400 PASEO ADELANTO  
SAN JUAN CAPISTRANO, CA 92675

CITY ATTORNEY  
SAN LUIS OBISPO CITY HALL  
990 PALM STREET  
SAN LUIS OBISPO, CA 93401

CITY CLERK  
SAN LUIS OBISPO CITY HALL  
990 PALM ST.  
SAN LUIS OBISPO, CA 93401

CITY ATTORNEY  
SAN MARINO CITY HALL  
2200 HUNTINGTON DR.  
SAN MARINO, CA 91108

CITY CLERK  
SAN MARINO CITY HALL  
2200 HUNTINGTON DR.  
SAN MARINO, CA 91108

CITY ATTORNEY  
SANGER CITY  
1700 7TH STREET  
SANGER, CA 93657

CITY CLERK  
SANGER CITY  
1700 7TH STREET  
SANGER, CA 93657

CITY ATTORNEY  
SANTA ANA CITY HALL  
22 CIVIC CENTER PLAZA  
SANTA ANA, CA 92701

CITY CLERK  
SANTA ANA CITY HALL  
22 CIVIC CENTER PLAZA  
SANTA ANA, CA 92701

CITY ATTORNEY  
SANTA BARBARA CITY HALL  
DE LA GUERRA PLAZA  
SANTA BARBARA, CA 93102

CITY CLERK  
SANTA BARBARA CITY HALL  
DE LA GUERRA PLAZA  
SANTA BARBARA, CA 93102

CITY ATTORNEY  
SANTA CLARITA CITY  
23920 VALENCIA BLVD., #300  
SANTA CLARITA, CA 91355

CITY CLERK  
SANTA CLARITA CITY  
23920 VALENCIA BLVD., #300  
SANTA CLARITA, CA 91355

CITY ATTORNEY  
SANTA FE SPRINGS CITY HALL  
11710 TELEGRAPH RD.  
SANTA FE SPRINGS, CA 90670

CITY CLERK  
SANTA FE SPRINGS CITY HALL  
11710 TELEGRAPH RD.  
SANTA FE SPRINGS, CA 90670

CITY ATTORNEY  
SANTA MARIA CITY HALL  
110 EAST COOK ST.  
SANTA MARIA, CA 93454

CITY CLERK  
SANTA MARIA CITY HALL  
110 EAST COOK ST.  
SANTA MARIA, CA 93454

CITY ATTORNEY  
SANTA MONICA CITY HALL  
1685 MAIN ST.  
SANTA MONICA, CA 90401

CITY CLERK  
SANTA MONICA CITY HALL  
1685 MAIN ST.  
SANTA MONICA, CA 90401

CITY ATTORNEY  
SANTA PAULA CITY HALL  
970 VENTURA ST.  
SANTA PAULA, CA 93060

CITY CLERK  
SANTA PAULA CITY HALL  
970 VENTURA ST.  
SANTA PAULA, CA 93060

CITY ATTORNEY  
SEAL BEACH CITY HALL  
211 8TH ST.  
SEAL BEACH, CA 90740

CITY CLERK  
SEAL BEACH CITY HALL  
211 8TH ST.  
SEAL BEACH, CA 90740

CITY ATTORNEY  
SELMA CITY HALL  
1814 TUCKER ST.  
SELMA, CA 93662

CITY CLERK  
SELMA CITY HALL  
1814 TUCKER ST.  
SELMA, CA 93662

CITY ATTORNEY  
TULARE CITY  
411 E. KERN AVE.  
TULARE, CA 93274



CITY CLERK  
TULARE CITY  
411 E. KERN AVE.  
TULARE, CA 93274

CITY ATTORNEY  
SIERRA MADRE CITY HALL  
232 W. SIERRA MADRE BLVD.  
SIERRA MADRE, CA 91024

CITY CLERK  
SIERRA MADRE CITY HALL  
232 W. SIERRA MADRE BLVD.  
SIERRA MADRE, CA 91024

CITY ATTORNEY  
SIGNAL HILL CITY HALL  
2175 CHERRY AVE.  
SIGNAL HILL, CA 90806

CITY CLERK  
SIGNAL HILL CITY HALL  
2175 CHERRY AVE.  
SIGNAL HILL, CA 90806

CITY ATTORNEY  
SIMI VALLEY CITY HALL  
2929 TAPO CANYON RD.  
SIMI VALLEY, CA 93065

CITY CLERK  
SIMI VALLEY CITY HALL  
2929 TAPO CANYON RD.  
SIMI VALLEY, CA 93065

CITY ATTORNEY  
SOLVANG CITY HALL  
1644 OAK STREET  
SOLVANG, CA 93463

CITY CLERK  
SOLVANG CITY HALL  
1644 OAK STREET  
SOLVANG, CA 93463

CITY ATTORNEY  
SOUTH EL MONTE CITY HALL  
1415 SANTA ANITA DR.  
SOUTH EL MONTE, CA 91733

CITY CLERK  
SOUTH EL MONTE CITY HALL  
1415 SANTA ANITA DR.  
SOUTH EL MONTE, CA 91733

CITY ATTORNEY  
SOUTH GATE CITY HALL  
8650 CALIFORNIA AVE.  
SOUTH GATE, CA 90280

CITY CLERK  
SOUTH GATE CITY HALL  
8650 CALIFORNIA AVE.  
SOUTH GATE, CA 90280

CITY ATTORNEY  
SOUTH PASADENA CITY HALL  
1414 MISSION STREET  
SOUTH PASADENA, CA 91030

CITY CLERK  
SOUTH PASADENA CITY HALL  
1414 MISSION STREET  
SOUTH PASADENA, CA 91030

CITY ATTORNEY  
STANTON CITY HALL  
7800 KATELLA ST.  
STANTON, CA 90680

CITY CLERK  
STANTON CITY HALL  
7800 KATELLA ST.  
STANTON, CA 90680

CITY ATTORNEY  
TAFT CITY HALL  
209 E. KERN ST.  
TAFT, CA 93268

CITY CLERK  
TAFT CITY HALL  
209 E. KERN ST.  
TAFT, CA 93268

CITY ATTORNEY  
TEHACHAPI CITY HALL  
115 SO. ROBINSON ST  
TEHACHAPI, CA 93561

CITY CLERK  
TEHACHAPI CITY HALL  
115 SO. ROBINSON ST  
TEHACHAPI, CA 93561

CITY ATTORNEY  
TEMECULA CITY  
41000 Main St.  
TEMECULA, CA 92590

CITY CLERK  
TEMECULA CITY  
41000 Main St.  
TEMECULA, CA 92590

CITY ATTORNEY  
TEMPLE CITY CITY HALL  
9701 LAS TUNAS  
TEMPLE CITY, CA 91780

CITY CLERK  
TEMPLE CITY CITY HALL  
9701 LAS TUNAS  
TEMPLE CITY, CA 91780

CITY ATTORNEY  
THOUSAND OAKS CITY HALL  
2100 E. THOUSAND OAKS BLVD.  
THOUSAND OAKS, CA 91362

CITY CLERK  
THOUSAND OAKS CITY HALL  
2100 E. THOUSAND OAKS BLVD.  
THOUSAND OAKS, CA 91362

CITY ATTORNEY  
TORRANCE CITY HALL  
3031 TORRANCE BLVD.  
TORRANCE, CA 90503

CITY CLERK  
TORRANCE CITY HALL  
3031 TORRANCE BLVD.  
TORRANCE, CA 90503

CITY ATTORNEY  
WOODLAKE CITY HALL  
350 NO. VALENCIA BLVD.  
WOODLAKE, CA 93286

CITY CLERK  
WHITTIER CITY HALL  
13230 PENN ST.  
WHITTIER, CA 96062

CITY ATTORNEY  
TUSTIN CITY HALL  
300 CENTENNIAL WAY  
TUSTIN, CA 92680

CITY CLERK  
TUSTIN CITY HALL  
300 CENTENNIAL WAY  
TUSTIN, CA 92680

CITY ATTORNEY  
UPLAND CITY HALL  
460 NO. EUCLID AVE.  
UPLAND, CA 91786

CITY CLERK  
UPLAND CITY HALL  
460 NO. EUCLID AVE.  
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P. O. BOX 99  
VENTURA, CA 93002

CITY CLERK  
VENTURA CITY HALL  
P. O. BOX 99  
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VERNON CITY HALL  
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VERNON, CA 90058

CITY CLERK  
VERNON CITY HALL  
4305 SANTA FE AVE.  
VERNON, CA 90058

CITY CLERK  
CITY OF ALISO VIEJO  
12 JOURNEY, SUITE 100  
ALISO VIEJO, CA 92656

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13230 PENN ST.  
WHITTIER, CA 96062

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17855 SANTIAGO BLVD.  
VILLA PARK, CA 92667

CITY CLERK  
VILLA PARK CITY HALL  
17855 SANTIAGO BLVD.  
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CITY ATTORNEY  
VISALIA CITY HALL  
707 W. ACEQUIA ST.  
VISALIA, CA 93291

CITY CLERK  
VISALIA CITY HALL  
707 W. ACEQUIA ST.  
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CITY ATTORNEY  
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21201 LA PUENTE RD.  
WALNUT, CA 91789

CITY CLERK  
WALNUT CITY HALL  
21201 LA PUENTE RD.  
WALNUT, CA 91789

CITY ATTORNEY  
WASCO CITY HALL  
746 8<sup>th</sup> STREET  
WASCO, CA 93280

CITY CLERK  
WASCO CITY HALL  
746 8<sup>th</sup> STREET  
WASCO, CA 93280

CITY ATTORNEY  
WEST COVINA CITY HALL  
1444 W. GARVEY AVE.  
WEST COVINA, CA 91790

CITY CLERK  
WEST COVINA CITY HALL  
1444 W. GARVEY AVE.  
WEST COVINA, CA 91790

CITY ATTORNEY  
WEST HOLLYWOOD CITY HALL  
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WEST HOLLYWOOD, CA 90069

CITY CLERK  
WEST HOLLYWOOD CITY HALL  
8300 SANTA MONICA BLVD.  
WEST HOLLYWOOD, CA 90069

CITY ATTORNEY  
WESTLAKE VILLAGE CITY HALL  
31200 OAK CREST DRIVE  
WEST LAKE VILLAGE, CA 91361

CITY CLERK  
WESTLAKE VILLAGE CITY HALL  
31200 OAK CREST DRIVE  
WEST LAKE VILLAGE, CA 91361

CITY ATTORNEY  
WESTMINSTER CITY HALL  
8200 WESTMINSTER AVE.  
WESTMINSTER, CA 92683

CITY CLERK  
WESTMINSTER CITY HALL  
8200 WESTMINSTER AVE.  
WESTMINSTER, CA 92683

CITY ATTORNEY  
WESTMORLAND CITY HALL  
355 SO. CENTER ST.  
WESTMORLAND, CA 92281

CITY CLERK  
WESTMORLAND CITY HALL  
355 SO. CENTER ST.  
WESTMORLAND, CA 92281

CITY CLERK  
YUCCA VALLEY CITY HALL  
57090 29 PALMS HIGHWAY  
YUCCA VALLEY, CA 92284

CITY ATTORNEY  
YUCCA VALLEY CITY HALL  
57090 29 PALMS HIGHWAY  
YUCCA VALLEY, CA 92284

CITY CLERK  
TWENTYNINE PALMS CITY HALL  
6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92760

CITY CLERK  
WOODLAKE CITY HALL  
350 NO. VALENCIA BLVD.  
WOODLAKE, CA 93286

CITY CLERK  
YORBA LINDA CITY HALL  
4845 Casa Loma Avenue  
YORBA LINDA, CA 92685

CITY ATTORNEY  
YORBA LINDA  
4845 Casa Loma Avenue  
YORBA LINDA, CA 92885

CITY ATTORNEY  
YUCAIPA CITY  
34272 YUCAIPA BLVD.  
YUCAIPA, CA 92399

CITY CLERK  
YUCAIPA CITY  
34272 YUCAIPA BLVD.  
YUCAIPA, CA 92399

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BUELLTON, CA 93427

CITY CLERK  
BUELLTON CITY HALL  
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100 CIVIC CENTER WAY  
CALABASAS, CA 91302

CITY CLERK  
CALABASAS CITY HALL  
100 CIVIC CENTER WAY  
CALABASAS, CA 91302

CITY ATTORNEY  
CALIMESA CITY HALL  
908 PARK AVENUE  
CALIMESA, CA 92320

CITY CLERK  
CALIMESA CITY HALL  
908 PARK AVENUE  
CALIMESA, CA 92320

CITY ATTORNEY  
CHINO HILLS CITY HALL  
2001 GRAND AVENUE  
CHINO HILLS, CA 91709-4869

CITY CLERK  
CHINO HILLS CITY HALL  
2001 GRAND AVENUE  
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LAGUNA HILLS, CA 92653

CITY CLERK  
LAGUNA HILLS CITY HALL  
24035 EL TORO RD.  
LAGUNA HILLS, CA 92653

CITY ATTORNEY  
LAGUNA WOODS CITY HALL  
24035 EL TORO RD.  
LAGUNA HILLS, CA 92653-3488

CITY CLERK  
LAGUNA WOODS CITY HALL  
24264 EL TORO RD  
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CITY CLERK  
LAKE FOREST CITY HALL  
25550 COMMERCENTRE DR., #100  
LAKE FOREST, CA 92630

CITY CLERK  
LAKE FOREST CITY HALL  
25550 COMMERCENTRE DR., #100  
LAKE FOREST, CA 92630

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MALIBU, CA 90265

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MALIBU CITY HALL  
23815 STUART RANCH ROAD  
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