AGENDA
CITY OF EL CENTRO
CITY COUNCIL
TUESDAY, APRIL 28, 2026

City Hall | **Special Meeting** | **8:30 AM**

CITY HALL
COUNCIL CHAMBERS
1275 W MAIN STREET
EL CENTRO, CA 92243

The public may attend in person. Any member of the public attending in person and wishing to make a comment is asked to complete a speaker slip and follow the instructions below regarding "Notice to the Public". Any member of the public is invited to submit public comments in advance of the meeting to be answered at the meeting. Please email your questions to CityClerk@cityofelcentro.org or call 760-337-4515 by April 28, 2026.

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=84808294826

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.

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

Mayor:	**Michael Crankshaw**	**City Manager: Robert Sawyer**
Mayor Pro-Tem:	**Claudia Camarena**	**City Attorney: Joanna Hoff**
Council Members:	**Sylvia Marroquin**	**City Clerk: Norma Wyles**
	Marty Ellett	
	Sonia Carter	

8:30 AM - CLOSED SESSION - CONFERENCE ROOM "A":

ROLL CALL

CLOSED SESSION PUBLIC MEETING:
Any member of the public wishing to address the City Council on any matter appearing in the closed session agenda is asked to complete a "Speaker Slip" and submit it to the City Clerk prior to the start of the meeting. No comments on non-agenda items will be heard at this special meeting.

CITY COUNCIL ADJOURNS INTO CLOSED SESSION:

CITY COUNCIL CLOSED SESSION:

CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section 54957.6
Agency Designated Reprsentative: Patrick Clark
Employee Organizations: Firefighters Association, General Employees Unit and Supervisor, Professional, and Technical Employees unit.

CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section 54957.6
Agency Designated Representative: Robert Sawyer
Unrepresented Employees:
Human Resources Staff Assistant
Management Assistant
Human Resources Analyst (2)
City Clerk Staff Assistant
Staff Assistant
Human Resources Analyst II
Public Information Officer
Multimedia Content Creator
Battalion Chief (3)
Police Lieutenant (3)
Police Commander I
Economic Development Manager
Project Manager Civil
Principal Engineer
Information Technology Administrator
City Clerk
Chief of Fire
Director of Public Works
Assistant Director of Community Development
Director of Finance
Director of Human Resources
Director of Community Services
Directory of Community Development
Chief of Police
Director of Library

CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Initiation of litigation pursuant to Government Code Section 54956.9(d)(4): One potential case

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
Pursuant to Government Code Section 54957

PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Pursuant to Government Code Section 54957
Title: City Attorney

NOTICE TO THE PUBLIC

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

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

12:00 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 that all persons wishing to address the Council are recognized and also assists the City Clerk in preparing the City Council meeting minutes. Unless the Mayor extends the time, there is a three (3) minute time limit for each public presentation. * Any information provided on the "Speaker Slip" is voluntary and will be public record.

PRESENTATIONS AND ANNOUNCEMENTS BY MAYOR:

1. Proclamation — Month of the Military Child, April 2026.

CONSENT AGENDA (ITEMS 2-17):

2. Approval of the Warrant Registers for the month of March 2026.

3. Approval of the Payroll Registers for the month of March 2026.

4. Approval of the Treasurer's Report for the month of March 2026.

5. Adopt Resolution No. 26- ,RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH.

6. Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027.

7. Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2026-2027.

8. Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2026-2027.

9. Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2026-2027; AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH.

10. Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027.

11. Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH.

12. Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO TOWN CENTER LANDSCAPING AND

LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2026-2027.

13. Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027.

14. Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR LOTUS RANCH LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH.

15. Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING LOTUS RANCH LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2026-2027.

16. Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO LOTUS RANCH LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027.

17. Award of Task Order to Nicklaus Engineering, Inc. for Construction Management Services related to the Valley Center Point Plaza Demolition Project.

PUBLIC HEARINGS:

18. Public hearing regarding an ordinance extending the moratorium on tobacco retail shops.

    Presentation: Andrea Montano, Associate Planner

    Recommendation:
    Introduce and Approve Ordinance No. 26- , AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, EXTENDING AN INTERIM MEASURE IMPOSING A CITYWIDE MORATORIUM ON THE ESTABLISHMENT OF NEW AND RELOCATION OR PHYSICAL EXPANSION OF EXISTING TOBACCO RETAIL SHOPS, AND RENEWAL OR ISSUANCE OF NEW BUSINESS LICENSES FOR TOBACCO RETAIL SHOPS WITHIN THE CITY, waive reading and approve as first reading and authorize City Clerk to place on the next agenda for second reading and adoption.

19. Public hearing to consider the recommendation of the Planning Commission regarding the update the multi-family residential zone permitted uses.

    Presentation: Angel Hernandez, Community Development Director

    Recommendation:
    Introduce and Approve Ordinance No. 26- , AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AMENDING CHAPTER 29 OF THE EL CENTRO

MUNICIPAL CODE REGARDING RESIDENTIAL ZONES USE REGULATIONS, waive reading and approve as first reading and authorize City Clerk to place on the next agenda for second reading and adoption.

20. Public Hearing to consider the approval of the Draft 2026-2027 Annual 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 2026-2027 Program Year.
    2. Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, APPROVING THE ONE-YEAR ACTION PLAN FOR THE 2026-2027 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.

NEW BUSINESS:

21. Approval to Execute a Purchase Agreement with Rosenbauer South Dakota, LLC for the Acquisition of One Type 1 Fire Engine.

    Presentation: Joseph Bernal , Fire Chief

    Recommendation:
    Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING A PURCHASE AGREEMENT WITH ROSENBAUER SOUTH DAKOTA, LLC FOR THE PURCHASE OF A FIRE ENGINE AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT.

22. Presentation and discussion regarding residential uses in the Downtown Commercial (CD) Zone.

    Presentation: Angel Hernandez, Community Development Director

    Recommendation:
    No action is being requested at this time. Item is for discussion purposes only.

23. Award of Bid for Jacaranda Gardens AHSC Grant Bike Lane and Street Improvements Project.

    Presentation: Abraham Campos, Public Works Director/City Engineer

    Recommendation:
    Adopt Resolution No. 26- RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AWARDING AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE JACARANDA GARDENS PROJECT AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES (AHSC) GRANT

24. Discussion and necessary action regarding the award of TAG Alleyway Paving Project.

    Presentation: Abraham Campos, Public Works Director/City Engineer

    Recommendation:
    Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL

CENTRO, CALIFORNIA, AWARDING AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE TAG ALLEYWAY PAVING PROJECT

25. Discussion and any necessary action of the award the 2026 Street Overlay Project.

    Presentation: Abraham Campos, Public Works Director/City Engineer

    Recommendation:
    Adopt Resolution No. 26- RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AWARDING AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE 2026 STREETS OVERLAY PROJECT

26. Rescinding Resolution No. 26-021 Initiating Proceedings for Proposed Water and Wastewater Rate Adjustments and Postponing the Proposition 218 Public Hearing.

    Presentation: Abraham Campos, Public Works Director/City Engineer

    Recommendation:
    Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, RESCINDING RESOLUTION NO. 26-021 INITIATING PROCEEDINGS FOR PROPOSED WATER AND WASTEWATER RATE ADJUSTMENTS AND POSTPONING THE PROPOSITION 218 PUBLIC HEARING.

LEGISLATIVE ACTION:

INFORMATIONAL ITEMS:

27. Update Emergency Declaration - WWTP Bar Screen Failure.

28. Application of Pacific Gas and Electric Company to Recover in Customer Rates the Costs to Support Extended Operation of Diablo Canyon Power Plant from January 1 through December 31, 2027, and for Approval of Planned Expenditures of 2027 Volumetric.

TASK FORCE /CONFERENCE ATTENDANCE 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 arrangements to assure accessibility to this meeting.

Proclamation — Month of the Military Child, April 2026.

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 # 2026-124)

Item: 2.
Meeting: 4/28/2026 8:30 AM
Department: Finance
Category: Action Item
Prepared by: Esmeralda Nunez, Accounting Assistant
Department Head: Elizabeth Fuchen
DOC ID: 2026-124

Approval of the Warrant Registers for the month of March 2026.

CITY MANAGER'S RECOMMENDATION:
Approval of the Warrant Registers for the month of March 2026.

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 2026

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 030626 TO FISCAL 2026/10 03/06/2026 TO 03/27/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS									
	221382	02/13/26		22605060	103868	P	03/06/26	10115010 620101	OFFICE SUPPLIES	356.43
	INVOICE: WO-49754-1									
	221383	02/13/26		22605060	103868	P	03/06/26	10119010 620103	PRINTING	1,199.52
	INVOICE: WO-49753-1									
	VENDOR TOTALS		59,509.21 YTD INVOICED					2,833.33 YTD PAID		1,555.95
9324	ACE HARDWARE CORPORATION									
	221384	02/03/26		22604951	103869	P	03/06/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	34.61
	INVOICE: J57506									
	221385	02/04/26		22604951	103869	P	03/06/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	82.23
	INVOICE: J57977									
	221386	02/04/26		22604951	103869	P	03/06/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	22.97
	INVOICE: J57924									
	221387	02/10/26		22604951	103869	P	03/06/26	10151010 620130	MAINTENANCE SUPPLIES	253.21
	INVOICE: J60141									
	221388	02/10/26		22604951	103869	P	03/06/26	10151010 620130	MAINTENANCE SUPPLIES	99.54
	INVOICE: J60154									
	221389	02/11/26		22604951	103869	P	03/06/26	10151010 630101	BUILDING MAINT.	64.92
	INVOICE: J60510									
	221390	02/12/26		22604951	103869	P	03/06/26	10151010 610129	OTHER EXPENSE	10.00
	INVOICE: J60898									
	221390	02/12/26		22604951	103869	P	03/06/26	10151010 620131	PAINTING SUPPLIES	11.30
	INVOICE: J60898									
	221390	02/12/26		22604951	103869	P	03/06/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	20.00
	INVOICE: J60898									
	221391	02/10/26			103869	P	03/06/26	10151010 620130	MAINTENANCE SUPPLIES	-38.95
	INVOICE: J60204									
	221392	02/10/26			103869	P	03/06/26	10151010 620130	MAINTENANCE SUPPLIES	-97.41
	INVOICE: J60161									
	221393	01/27/26		22604921	103869	P	03/06/26	27499020 620122	GROUNDS LANDSCAPING	88.75
	INVOICE: J54876									
	221394	01/28/26		22604921	103869	P	03/06/26	10151010 620130	MAINTENANCE SUPPLIES	20.40
	INVOICE: J55477									
	221394	01/28/26		22604921	103869	P	03/06/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	54.45
	INVOICE: J55477									
	221395	01/29/26		22604921	103869	P	03/06/26	10151010 620131	PAINTING SUPPLIES	116.78
	INVOICE: J55644									
	221396	01/29/26		22604921	103869	P	03/06/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	140.71
	INVOICE: J55742									
	221397	02/02/26		22604921	103869	P	03/06/26	10151010 620132	CONSTRUCTION MATERIALS	117.15
	INVOICE: J57197									
	221398	02/02/26		22604921	103869	P	03/06/26	10151010 620132	CONSTRUCTION MATERIALS	28.12
	INVOICE: J57219									
	221399	02/03/26		22604921	103869	P	03/06/26	10151010 630115	OUTSIDE MAINTENANCE	91.96
	INVOICE: J57490									
	221400	02/04/26		22604921	103869	P	03/06/26	27299010 620122	GROUNDS LANDSCAPING	41.10
	INVOICE: J58128									
	221401	02/05/26		22604921	103869	P	03/06/26	10151010 620131	PAINTING SUPPLIES	77.85
	INVOICE: J58300									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 030626 TO FISCAL 2026/10 03/06/2026 TO 03/27/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	221402	02/05/26		22604921	103869	P	03/06/26	27299010 620122	GROUNDS LANDSCAPING	12.72
	INVOICE: J58444									
	221403	02/18/26		22600764	103869	P	03/06/26	10123010 630101	BUILDING MAINT.	9.29
	INVOICE: J62942									
	221404	01/29/26		22604891	103869	P	03/06/26	10152110 620130	MAINTENANCE SUPPLIES	29.21
	INVOICE: J55942									
	221405	02/20/26		22605042	103869	P	03/06/26	10123010 620114	OTHER SAFETY SUPPLIES	11.66
	INVOICE: J63634									
	221406	02/20/26		22605042	103869	P	03/06/26	10123010 620114	OTHER SAFETY SUPPLIES	38.50
	INVOICE: J63915									
	221407	01/29/26		22604923	103869	P	03/06/26	10118010 620140	SMALL TOOLS	24.89
	INVOICE: J55940									
	221408	02/09/26		22604923	103869	P	03/06/26	10118010 620130	MAINTENANCE SUPPLIES	5.40
	INVOICE: J59742									
	221409	02/04/26		22604923	103869	P	03/06/26	10118010 620140	SMALL TOOLS	21.64
	INVOICE: J58154									
	221410	02/10/26		22604928	103869	P	03/06/26	50195110 620130	MAINTENANCE SUPPLIES	21.61
	INVOICE: J60270									
	VENDOR TOTALS		39,046.99 YTD INVOICED					5,238.11 YTD PAID		1,414.61
9296	HEALTH & HUMAN RESOURCE CENTER, INC.									
	221610	03/02/26		22605210	103870	P	03/06/26	60396300 640106	EAP EXPENSE	516.23
	INVOICE: 221610									
	VENDOR TOTALS		4,824.82 YTD INVOICED					516.23 YTD PAID		516.23
10022	AKINS IT									
	221411	02/09/26		22604934	103871	P	03/06/26	41221010 750004	POLICE STATION (PD)	8,476.65
	INVOICE: 31311									
	VENDOR TOTALS		11,906.68 YTD INVOICED					8,476.65 YTD PAID		8,476.65
6047	ALLIANT INSURANCE SERVICES, INC.									
	221556	02/19/26		22605131	103872	P	03/06/26	29951010 610135	SPECIAL EVENTS	5,373.00
	INVOICE: 3431145									
	VENDOR TOTALS		37,575.28 YTD INVOICED					5,373.00 YTD PAID		5,373.00
10694	LORENZO LOPEZ ALONZO JR.									
	221412	02/09/26		22604887	103873	P	03/06/26	10110006 460131	REFEREE FEES	240.00
	INVOICE: 2026 FLAG FOOTBALL-3									
	VENDOR TOTALS		600.00 YTD INVOICED					240.00 YTD PAID		240.00
10705	ANDY ALVAREZ									
	221611	03/02/26		22605027	103874	P	03/06/26	10144010 610109	MEETING AND TRAVEL	502.93
	INVOICE: 221611									
	VENDOR TOTALS		502.93 YTD INVOICED					502.93 YTD PAID		502.93

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 030626 TO FISCAL 2026/10 03/06/2026 TO 03/27/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10007	AMAZON CAPITAL SERVICES, INC.										
	221414	01/12/26		22604967	103875	P	03/06/26	50295210	620101	OFFICE SUPPLIES	81.27
	INVOICE: 1WGX-HVQ3-J47Y										
	VENDOR TOTALS		92,382.90 YTD INVOICED						15,249.49 YTD PAID		81.27
196	AMERICAN FAMILY LIFE INS.										
	221612	03/04/26		22605212	103876	P	03/06/26	101	201211	ACCIDENTAL DEATH	1,724.80
	INVOICE: 936085										
	221612	03/04/26		22605212	103876	P	03/06/26	101	201212	ICU	120.88
	INVOICE: 936085										
	221612	03/04/26		22605212	103876	P	03/06/26	101	201215	LIFE INSURANCE	2,500.70
	INVOICE: 936085										
	221612	03/04/26		22605212	103876	P	03/06/26	101	201216	DISABILITY INSURANCE	1,432.20
	INVOICE: 936085										
	221612	03/04/26		22605212	103876	P	03/06/26	101	201217	OTHER PAYROLL DEDUCTIONS	656.24
	INVOICE: 936085										
	VENDOR TOTALS		57,951.46 YTD INVOICED						6,434.82 YTD PAID		6,434.82
7	AMERICAN LINEN										
	221415	02/19/26		22605007	103877	P	03/06/26	10123010	620129	LAUNDRY SERVICE & SUPPLY	298.75
	INVOICE: LYUM1942555										
	VENDOR TOTALS		15,325.55 YTD INVOICED						939.08 YTD PAID		298.75
9764	LEAH ARELLANO										
	221559	02/23/26		22605082	103878	P	03/06/26	10152010	610109	MEETING AND TRAVEL	325.75
	INVOICE: 221559										
	VENDOR TOTALS		325.75 YTD INVOICED						325.75 YTD PAID		325.75
6266	AT&T MOBILITY										
	221416	02/03/26		22604943	103879	P	03/06/26	10123010	610103	TELEPHONE	1,137.75
	INVOICE: 287312326813X021126										
	221560	02/03/26		22604994	103879	P	03/06/26	10121010	610103	TELEPHONE	3,001.79
	INVOICE: 287306731535X021126										
	VENDOR TOTALS		81,697.49 YTD INVOICED						8,343.11 YTD PAID		4,139.54
9525	AUTO SHOP										
	221417	02/11/26		22605025	103880	P	03/06/26	10141010	610129	OTHER EXPENSE	35.00
	INVOICE: 008653										
	221418	02/11/26		22605024	103880	P	03/06/26	10141010	610129	OTHER EXPENSE	35.00
	INVOICE: 008652										
	221419	02/13/26		22605032	103880	P	03/06/26	10141010	610129	OTHER EXPENSE	35.00
	INVOICE: 008654										
	VENDOR TOTALS		885.00 YTD INVOICED						175.00 YTD PAID		105.00
4170	AUTOZONE, INC.										

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	221613	02/03/26		22604849	103881	P	03/06/26	60496400 630114	PARTS	54.21
	INVOICE: 2803099285									
	221614	02/03/26		22604849	103881	P	03/06/26	60496400 630114	PARTS	6.86
	INVOICE: 2803099311									
	221615	02/03/26		22604849	103881	P	03/06/26	60496400 630114	PARTS	136.48
	INVOICE: 2803099368									
	221616	02/03/26		22604849	103881	P	03/06/26	60496400 630114	PARTS	8.77
	INVOICE: 2803099362									
	VENDOR TOTALS		29,025.79 YTD INVOICED					800.15 YTD PAID		206.32
1493	BAKER DISTRIBUTING COMPANY, LLC									
	221420	01/29/26		22604999	103882	P	03/06/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	5,616.50
	INVOICE: GK64896									
	VENDOR TOTALS		40,407.68 YTD INVOICED					5,616.50 YTD PAID		5,616.50
9566	BARNHART-REESE CONSTRUCTION, INC.									
	221421	02/11/26		22604936	103883	P	03/06/26	41221010 750004	POLICE STATION (PD)	350,000.00
	INVOICE: 21/BALANCE									
	221561	12/11/25		22605136	103883	P	03/06/26	41221010 750004	POLICE STATION (PD)	510,941.55
	INVOICE: 22									
	VENDOR TOTALS		16,861,830.28 YTD INVOICED					860,941.55 YTD PAID		860,941.55
9647	BENEFIT COORDINATORS CORP.									
	221617	03/01/26		22605208	103884	P	03/06/26	60396300 640104	MEDICAL CLAIMS	405,974.25
	INVOICE: BOM8KM									
	221617	03/01/26		22605208	103884	P	03/06/26	60396300 640105	VISION CLAIMS	204.00
	INVOICE: BOM8KM									
	VENDOR TOTALS		3,519,096.35 YTD INVOICED					423,342.68 YTD PAID		406,178.25
9332	CARLOS BERNAL									
	221562	01/28/26		22604505	103885	P	03/06/26	10121050 610123	TRAINING	393.50
	INVOICE: 221562									
	VENDOR TOTALS		5,513.00 YTD INVOICED					1,180.50 YTD PAID		393.50
10416	BRYCE BROWN									
	221563	02/23/26		22605102	103886	P	03/06/26	10123010 610113	PROFESSIONAL FEES (O)	1,200.00
	INVOICE: 20260223-ECFD									
	VENDOR TOTALS		12,000.00 YTD INVOICED					1,200.00 YTD PAID		1,200.00
1846	CARLOS NEON SIGNS									
	221422	02/19/26		22604664	103887	P	03/06/26	10152010 760002	FIRST 5 - GRANT	363.72
	INVOICE: 1707									
	221423	02/20/26		22605038	103887	P	03/06/26	10141010 610129	OTHER EXPENSE	243.56
	INVOICE: 1716									

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	VENDOR TOTALS	49,070.42 YTD INVOICED							6,949.13 YTD PAID		607.28
1167	MANUELA CARRILLO										
	221643	03/06/26	1680		103952	P	03/06/26	101	201217	OTHER PAYROLL DEDUCTIONS	222.50
	INVOICE: 221643										
	VENDOR TOTALS	4,227.50 YTD INVOICED							445.00 YTD PAID		222.50
1631	CATHOLIC CHARITIES										
	221424	02/17/26		22605004	103888	P	03/06/26	25261500	640124	CONTRIBUTIONS	7,860.29
	INVOICE: 16-JAN 2026										
	VENDOR TOTALS	167,525.45 YTD INVOICED							31,019.51 YTD PAID		7,860.29
4323	CDW GOVERNMENT, INC.										
	221564	02/23/26		22604905	103889	P	03/06/26	10113040	620105	COMPUTER SUPPLIES	567.71
	INVOICE: AI2MV9S										
	221565	02/25/26		22604905	103889	P	03/06/26	10113040	620105	COMPUTER SUPPLIES	45.86
	INVOICE: AI2U69Q										
	VENDOR TOTALS	227,992.33 YTD INVOICED							33,108.22 YTD PAID		613.57
10706	JEFFREY CHAN										
	221618	03/02/26		22605026	103890	P	03/06/26	10144010	610109	MEETING AND TRAVEL	502.93
	INVOICE: 221618										
	VENDOR TOTALS	502.93 YTD INVOICED							502.93 YTD PAID		502.93
6050	CHARTER COMMUNICATIONS										
	221425	02/01/26		22604897	103891	P	03/06/26	10152030	610113	PROFESSIONAL FEES/OTHER	150.00
	INVOICE: 254950101020126										
	VENDOR TOTALS	7,922.13 YTD INVOICED							411.66 YTD PAID		150.00
10630	CHOLLA CONSTRUCTION										
	221639	01/16/26		22605116	103953	P	03/06/26	50295210	710106	OTHER REAL PROPERTY	69,618.52
	INVOICE: CO#1										
	VENDOR TOTALS	163,488.02 YTD INVOICED							69,618.52 YTD PAID		69,618.52
10717	KARINA CORREA										
	221566	02/24/26		22605128	103892	P	03/06/26	10152010	610109	MEETING AND TRAVEL	325.75
	INVOICE: 221566										
	VENDOR TOTALS	325.75 YTD INVOICED							325.75 YTD PAID		325.75
2470	COUNTY OF SAN DIEGO, RCS										
	221567	02/01/26		22604946	103893	P	03/06/26	10123010	630107	COMMUNICATION EQUIPMENT M	1,738.50
	INVOICE: 26ELCNFDN07										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		74,575.12 YTD INVOICED						7,808.00 YTD PAID		1,738.50
463	COYNE POWERSPORTS										
	221457	02/09/26		22605054	103914	P	03/06/26	10119010	610142	SALES TAX REBATE	9,786.00
	INVOICE: 221457										
	VENDOR TOTALS		19,786.00 YTD INVOICED						9,786.00 YTD PAID		9,786.00
8988	DANIEL CRANKSHAW										
	221568	02/10/26		22604959	103894	P	03/06/26	10121050	610123	TRAINING	443.00
	INVOICE: 221568										
	VENDOR TOTALS		2,086.00 YTD INVOICED						886.00 YTD PAID		443.00
9333	CRISTERNA ELETROMECANICA SERVICE										
	221426	02/11/26		22604939	103895	P	03/06/26	50295210	630108	FIELD/SHOP EQUIP. MAINT.	2,173.95
	INVOICE: 157										
	VENDOR TOTALS		12,874.92 YTD INVOICED						2,173.95 YTD PAID		2,173.95
240	DRISCOLLS										
	221569	01/14/26		22605071	103896	P	03/06/26	10118010	620112	PROTECTIVE CLOTHING	1,098.74
	INVOICE: 11898										
	VENDOR TOTALS		4,936.21 YTD INVOICED						1,098.74 YTD PAID		1,098.74
333	DUGGINS CONSTRUCTION INC.										
	221570	11/19/25		22605144	103897	P	03/06/26	50110006	470103	WATER - OTHER REVENUE	433.25
	INVOICE: 1854										
	VENDOR TOTALS		433.25 YTD INVOICED						433.25 YTD PAID		433.25
3638	E.S. BABCOCK & SONS, INC.										
	221427	01/02/26		22605002	103898	P	03/06/26	50295210	620137	LAB TESTS & SUPPLIES	23.44
	INVOICE: SINV114649										
	VENDOR TOTALS		2,904.56 YTD INVOICED						23.44 YTD PAID		23.44
10609	EL CENTRO GENERAL EMPLOYEES ASSOC.										
	221647	03/06/26 1684			103954	P	03/06/26	101	201206	EMPLOYEES ASSOCIATION	2,025.00
	INVOICE: 221647										
	VENDOR TOTALS		26,175.00 YTD INVOICED						4,050.00 YTD PAID		2,025.00
105	EL OASIS WATER										
	221428	01/21/26		22604947	103899	P	03/06/26	10123010	630101	BUILDING MAINT.	230.86
	INVOICE: 813631										
	221429	01/05/26		22604947	103899	P	03/06/26	10123010	630101	BUILDING MAINT.	256.58
	INVOICE: 820057										

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	VENDOR TOTALS		4,773.97 YTD INVOICED						487.44 YTD PAID		487.44
247	FEDEX										
	221571	01/30/26		22604917	103900	P	03/06/26	10121010	620102	POSTAGE	96.61
	INVOICE: 9-158-69823										
	VENDOR TOTALS		6,563.51 YTD INVOICED						443.66 YTD PAID		96.61
4462	FERGUSON ENTERPRISES, INC.										
	221430	10/16/25		22604930	103901	P	03/06/26	50195100	620139	PIPE FITTINGS	422.77
	INVOICE: 5485699										
	221430	10/16/25		22604930	103901	P	03/06/26	50295200	620139	PIPE FITTINGS	422.77
	INVOICE: 5485699										
	221431	10/16/25		22604930	103901	P	03/06/26	50195100	620139	PIPE FITTINGS	1,999.50
	INVOICE: 5723752										
	221431	10/16/25		22604930	103901	P	03/06/26	50295200	620139	PIPE FITTINGS	1,999.49
	INVOICE: 5723752										
	221432	11/26/25		22604930	103901	P	03/06/26	50195100	620139	PIPE FITTINGS	174.24
	INVOICE: 5940127										
	221432	11/26/25		22604930	103901	P	03/06/26	50295200	620139	PIPE FITTINGS	174.24
	INVOICE: 5940127										
	221572	10/16/25		22604892	103901	P	03/06/26	10153010	630101	BUILDING MAINT.	37.87
	INVOICE: 5831863										
	VENDOR TOTALS		89,353.38 YTD INVOICED						5,794.10 YTD PAID		5,230.88
202	FIRST IMPERIAL CREDIT UNION										
	221641	03/06/26 1678			103955	P	03/06/26	101	201207	POLICE OFFICERS ASSN	3,180.00
	INVOICE: 221641										
	VENDOR TOTALS		58,560.00 YTD INVOICED						6,360.00 YTD PAID		3,180.00
3767	FRANCHISE TAX BOARD										
	221644	03/06/26 1681			103956	P	03/06/26	101	201217	OTHER PAYROLL DEDUCTIONS	162.71
	INVOICE: 221644										
	VENDOR TOTALS		6,800.09 YTD INVOICED						325.42 YTD PAID		162.71
4317	FRUTH GROUP INC.										
	221433	02/01/26		22604925	103902	P	03/06/26	10118010	630106	OFFICE MACHINES MAINT	72.19
	INVOICE: 783563										
	221434	02/03/26		22605046	103902	P	03/06/26	10115010	620103	PRINTING	545.06
	INVOICE: 784819										
	221435	02/01/26		22604980	103902	P	03/06/26	10131010	620103	PRINTING	13.41
	INVOICE: 783564										
	221435	02/01/26		22604980	103902	P	03/06/26	50195160	620103	PRINTING	13.41
	INVOICE: 783564										
	221435	02/01/26		22604980	103902	P	03/06/26	50295280	620103	PRINTING	13.41
	INVOICE: 783564										
	221573	02/23/26		22605139	103902	P	03/06/26	10141010	630106	OFFICE MACHINES MAINT.	139.24

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	INVOICE: 787870									
	221574	02/23/26		22605145	103902	P	03/06/26	50195120 630106	OFFICE MACHINES MAINT.	67.08
	INVOICE: 787865									
	221574	02/23/26		22605145	103902	P	03/06/26	50295220 630106	OFFICE MACHINES MAINT.	67.07
	INVOICE: 787865									
	221575	02/24/26		22605148	103902	P	03/06/26	10112010 620103	PRINTING	14.63
	INVOICE: 788271									
	221576	01/22/26		22604992	103902	P	03/06/26	10121010 630106	OFFICE MACHINES MAINT.	136.06
	INVOICE: 782050									
	221577	01/22/26		22604992	103902	P	03/06/26	10121010 630106	OFFICE MACHINES MAINT.	39.56
	INVOICE: 782051									
	221619	02/07/26		22604662	103902	P	03/06/26	10152010 620103	PRINTING	577.63
	INVOICE: 785566									
	VENDOR TOTALS		80,306.61 YTD INVOICED					32,010.82 YTD PAID		1,698.75
10379	RUBEN GARCIA									
	221579	01/12/26		22605141	103904	P	03/06/26	10152010 610123	TRAINING	563.08
	INVOICE: 221579									
	VENDOR TOTALS		954.52 YTD INVOICED					563.08 YTD PAID		563.08
8150	MANUEL GUTIERREZ									
	221580	02/23/26		22605087	103905	P	03/06/26	10151010 610109	MEETING AND TRAVEL	325.75
	INVOICE: 221580									
	VENDOR TOTALS		625.75 YTD INVOICED					325.75 YTD PAID		325.75
457	HACH COMPANY									
	221437	12/29/25		22605001	103906	P	03/06/26	50295210 620137	LAB TESTS & SUPPLIES	370.78
	INVOICE: 14809655									
	221438	01/09/26		22605001	103906	P	03/06/26	50295210 620137	LAB TESTS & SUPPLIES	792.62
	INVOICE: 14823611									
	VENDOR TOTALS		9,970.00 YTD INVOICED					1,163.40 YTD PAID		1,163.40
10172	ANDREW HEATH									
	221626	03/04/26		22605218	103907	P	03/06/26	10115010 610113	PROFESSIONAL FEES (O)	6,912.50
	INVOICE: 26-04									
	VENDOR TOTALS		90,125.00 YTD INVOICED					12,075.00 YTD PAID		6,912.50
4982	HOME DEPOT									
	221439	01/13/26		22604839	103908	P	03/06/26	50295210 630101	BUILDING MAINT.	588.86
	INVOICE: 3904760									
	221440	01/07/26		22604839	103908	P	03/06/26	50295210 630101	BUILDING MAINT.	48.58
	INVOICE: 9904096									
	221441	01/13/26			103908	P	03/06/26	50295210 630101	BUILDING MAINT.	-86.60
	INVOICE: 3970804									
	221442	01/12/26		22604423	103908	P	03/06/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	46.13
	INVOICE: 4904619									

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	221443	01/26/26		22604730	103908	P	03/06/26	10118010 620140	SMALL TOOLS	87.62
	INVOICE: 901355									
	221444	01/26/26		22604730	103908	P	03/06/26	10118010 620140	SMALL TOOLS	33.49
	INVOICE: 901344									
	221445	01/27/26		22604730	103908	P	03/06/26	10118010 620130	MAINTENANCE SUPPLIES	20.07
	INVOICE: 9901508									
	221446	01/08/26		22604742	103908	P	03/06/26	10132010 620140	SMALL TOOLS	25.59
	INVOICE: 8904177									
	221447	01/15/26		22604742	103908	P	03/06/26	10132010 620140	SMALL TOOLS	99.25
	INVOICE: 1905080									
	221448	01/21/26		22604742	103908	P	03/06/26	10132010 620140	SMALL TOOLS	658.39
	INVOICE: 5900724									
	221449	01/26/26		22604817	103908	P	03/06/26	10151010 620130	MAINTENANCE SUPPLIES	102.14
	INVOICE: 901225									
	221450	01/28/26		22604817	103908	P	03/06/26	10151010 620132	CONSTRUCTION MATERIALS	253.28
	INVOICE: 8901563									
	221451	02/12/26		22605008	103908	P	03/06/26	10118010 620140	SMALL TOOLS	20.10
	INVOICE: 3903721									
	221452	02/17/26		22605008	103908	P	03/06/26	10118010 620130	MAINTENANCE SUPPLIES	56.70
	INVOICE: 8904325									
	221453	02/17/26		22605008	103908	P	03/06/26	10118010 620140	SMALL TOOLS	24.05
	INVOICE: 8904401									
	221454	02/12/26		22604996	103908	P	03/06/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	65.79
	INVOICE: 3903787									
	221620	01/21/26		22604747	103908	P	03/06/26	50195100 620132	CONSTRUCTION MATERIAL	72.37
	INVOICE: 5900702									
	221620	01/21/26		22604747	103908	P	03/06/26	50295200 620132	CONSTRUCTION MATERIAL	72.37
	INVOICE: 5900702									
	221621	01/22/26		22604747	103908	P	03/06/26	10132010 620120	STREET CONSTRUCTION	356.14
	INVOICE: 4900919									
	221622	01/22/26		22604747	103908	P	03/06/26	10132010 620120	STREET CONSTRUCTION	356.14
	INVOICE: 4900921									
	221623	01/22/26		22604747	103908	P	03/06/26	10132010 620120	STREET CONSTRUCTION	1,857.99
	INVOICE: 4900917									
	221624	01/29/26		22604747	103908	P	03/06/26	10132010 620120	STREET CONSTRUCTION	101.98
	INVOICE: 7901790									
	221625	01/29/26		22604747	103908	P	03/06/26	50195100 620132	CONSTRUCTION MATERIAL	163.01
	INVOICE: 7901803									
	221625	01/29/26		22604747	103908	P	03/06/26	50295200 620132	CONSTRUCTION MATERIAL	163.01
	INVOICE: 7901803									
	VENDOR TOTALS		68,971.67 YTD INVOICED					9,035.60 YTD PAID		5,186.45
8465	RICHARD IGNACIO									
	221582	02/23/26		22605084	103910	P	03/06/26	10152050 610109	MEETING AND TRAVEL	325.75
	INVOICE: 221582									
	VENDOR TOTALS		325.75 YTD INVOICED					325.75 YTD PAID		325.75
9056	IMPERIAL CHEVRON									
	221583	10/05/25		22604910	103911	P	03/06/26	10121010 610113	PROFESSIONAL FEES (O)	738.57

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	INVOICE: 075										
	VENDOR TOTALS		10,853.53 YTD INVOICED						1,769.46 YTD PAID		738.57
205	IMPERIAL CO SHERIFF'S DEPT.										
	221642	03/06/26	1679		103957	P	03/06/26	101	201217	OTHER PAYROLL DEDUCTIONS	50.00
	INVOICE: 221642										
	VENDOR TOTALS		1,000.00 YTD INVOICED						100.00 YTD PAID		50.00
145	IMPERIAL IRRIGATION DIST										
	221455	01/12/26		22604965	103912	P	03/06/26	50295210	610104	WATER	250.00
	INVOICE: 3008013/JAN2026										
	VENDOR TOTALS		1,851,381.82 YTD INVOICED						194,555.42 YTD PAID		250.00
146	IMPERIAL PRINTERS										
	221456	01/21/26		22604982	103913	P	03/06/26	50195160	620103	PRINTING	29.77
	INVOICE: 26-199										
	221456	01/21/26		22604982	103913	P	03/06/26	50295280	620103	PRINTING	29.77
	INVOICE: 26-199										
	VENDOR TOTALS		19,532.09 YTD INVOICED						227.18 YTD PAID		59.54
607	IMPERIAL VALLEY PRESS										
	221458	01/24/26		22604970	103915	P	03/06/26	20532040	710106	OTHER REAL PROPERTY	1,548.10
	INVOICE: 555995										
	221459	02/24/26		22605039	103915	P	03/06/26	10144010	610106	ADVERTISING	304.80
	INVOICE: 566900										
	VENDOR TOTALS		31,640.96 YTD INVOICED						4,768.46 YTD PAID		1,852.90
141	IMPERIAL VALLEY TERMITE										
	221460	02/09/26		22604981	103916	P	03/06/26	50195160	610113	PROFESSIONAL FEES (O)	25.00
	INVOICE: 0360762										
	221460	02/09/26		22604981	103916	P	03/06/26	50295280	610113	PROFESSIONAL FEES (O)	25.00
	INVOICE: 0360762										
	221461	02/09/26		22604981	103916	P	03/06/26	50195160	610113	PROFESSIONAL FEES (O)	70.00
	INVOICE: 0360763										
	221461	02/09/26		22604981	103916	P	03/06/26	50295280	610113	PROFESSIONAL FEES (O)	70.00
	INVOICE: 0360763										
	221462	02/23/26		22605044	103916	P	03/06/26	10123010	630101	BUILDING MAINT.	95.00
	INVOICE: 0360767										
	VENDOR TOTALS		7,064.00 YTD INVOICED						665.00 YTD PAID		285.00
6144	INLAND FAIR HOUSING AND MEDIATION BOARD										
	221463	01/31/26		22604986	103917	P	03/06/26	24393190	610113	PROFESSIONAL FEES/OTHER	6,246.91
	INVOICE: 16162										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	32,640.68 YTD INVOICED						6,246.91 YTD PAID			6,246.91
2513	IVRMA										
	221464	01/06/26		22604971	103918	P	03/06/26	10131010	760005	AB 939 / SB 1383	9,140.24
	INVOICE:	2526-0037									
	VENDOR TOTALS	102,560.76 YTD INVOICED						9,140.24 YTD PAID			9,140.24
3760	JADE SECURITY SYSTEMS INC.										
	221465	01/21/26		22604856	103919	P	03/06/26	10152020	610113	PROFESSIONAL FEES (O)	225.00
	INVOICE:	0231393									
	VENDOR TOTALS	36,303.61 YTD INVOICED						523.00 YTD PAID			225.00
9996	JOE A. GONSALVES & SON										
	221436	02/23/26		22605045	103920	P	03/06/26	10112020	610115	PROFESSIONAL FEES (L)	1,833.33
	INVOICE:	164145									
	221436	02/23/26		22605045	103920	P	03/06/26	50195130	610115	PROFESSIONAL FEES - LOBBY	1,833.33
	INVOICE:	164145									
	221436	02/23/26		22605045	103920	P	03/06/26	50295230	610115	PROFESSIONAL FEES - LOBBY	1,833.34
	INVOICE:	164145									
	VENDOR TOTALS	49,500.00 YTD INVOICED						5,500.00 YTD PAID			5,500.00
2880	JORDAN IMPLEMENT CO.										
	221466	02/03/26		22604867	103921	P	03/06/26	50295210	730104	HEAVY EQUIPMENT	6,096.06
	INVOICE:	E01985									
	VENDOR TOTALS	63,375.11 YTD INVOICED						6,096.06 YTD PAID			6,096.06
7550	LABOR COMPLIANCE CONSULTANTS OF SO. CAL.										
	221467	10/08/25		22605013	103922	P	03/06/26	26051040	610113	PROFESSIONAL FEES/OTHER	531.25
	INVOICE:	3031									
	221468	02/16/26		22605013	103922	P	03/06/26	26051040	610113	PROFESSIONAL FEES/OTHER	340.00
	INVOICE:	4175									
	221469	02/16/26		22605011	103922	P	03/06/26	26051090	610113	PROFESSIONAL FEES/OTHER	584.08
	INVOICE:	4179									
	VENDOR TOTALS	20,772.43 YTD INVOICED						4,989.13 YTD PAID			1,455.33
4406	LABRUCHERIE IRRIGATION SUPPLY										
	221475	02/03/26		22605017	103923	P	03/06/26	26152150	710106	OTHER REAL PROPERTY	708.02
	INVOICE:	319991									
	221476	02/03/26		22605017	103923	P	03/06/26	26152150	710106	OTHER REAL PROPERTY	202.68
	INVOICE:	320017									
	221477	02/03/26		22605017	103923	P	03/06/26	26152150	710106	OTHER REAL PROPERTY	2,334.80
	INVOICE:	319948									
	221479	02/11/26		22604964	103923	P	03/06/26	50295210	630108	FIELD/SHOP EQUIP. MAINT.	64.57
	INVOICE:	320719									
	221480	02/04/26		22604929	103923	P	03/06/26	50195110	620139	PIPE FITTINGS	138.58

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	INVOICE: 320098									
	221481	01/27/26		22604920	103923	P	03/06/26	27299010 620122	GROUNDS LANDSCAPING	54.99
	INVOICE: 319442									
	221482	01/27/26		22604920	103923	P	03/06/26	27299010 620122	GROUNDS LANDSCAPING	61.01
	INVOICE: 319388									
	221483	01/28/26		22604920	103923	P	03/06/26	27499020 620122	GROUNDS LANDSCAPING	118.46
	INVOICE: 319555									
	221484	01/28/26		22604920	103923	P	03/06/26	10151010 620123	IRRIGATION & SPRINKLERS	29.42
	INVOICE: 319505									
	221485	01/29/26		22604920	103923	P	03/06/26	10151010 620123	IRRIGATION & SPRINKLERS	2.69
	INVOICE: 319621									
	221486	02/02/26		22604920	103923	P	03/06/26	10151010 620123	IRRIGATION & SPRINKLERS	48.56
	INVOICE: 319913									
	221487	02/02/26		22604920	103923	P	03/06/26	10151010 620123	IRRIGATION & SPRINKLERS	179.45
	INVOICE: 319860									
	221488	02/04/26		22604920	103923	P	03/06/26	27299010 620122	GROUNDS LANDSCAPING	362.08
	INVOICE: 320132									
	221489	02/04/26		22604920	103923	P	03/06/26	27499020 620122	GROUNDS LANDSCAPING	295.22
	INVOICE: 320065									
	221490	02/04/26		22604920	103923	P	03/06/26	10151010 620123	IRRIGATION & SPRINKLERS	208.63
	INVOICE: 320092									
	221491	02/05/26		22604920	103923	P	03/06/26	27299010 620122	GROUNDS LANDSCAPING	197.67
	INVOICE: 320186									
	221492	02/05/26		22604920	103923	P	03/06/26	10151010 620123	IRRIGATION & SPRINKLERS	78.42
	INVOICE: 320184									
	221493	02/06/26		22604920	103923	P	03/06/26	10151010 620123	IRRIGATION & SPRINKLERS	323.04
	INVOICE: 320333									
	VENDOR TOTALS		126,243.51 YTD INVOICED					19,085.32 YTD PAID		5,408.29
2471	ALEJANDRO S. LEE									
	221584	02/24/26		22605111	103924	P	03/06/26	29952050 610113	PROFESSIONAL FEES/OTHER	700.00
	INVOICE: 221584									
	VENDOR TOTALS		6,100.00 YTD INVOICED					700.00 YTD PAID		700.00
683	LIEBERT CASSIDY WHITMORE									
	221631	09/30/25		22605146	103958	P	03/06/26	10113010 610116	PROFESSIONAL FEES/LEGAL	436.50
	INVOICE: 307371									
	VENDOR TOTALS		8,265.00 YTD INVOICED					436.50 YTD PAID		436.50
1036	LINSCOTT LAW & GREENSPAN									
	221497	02/14/26		22605033	103925	P	03/06/26	10144020 610113	PROFESSIONAL FEES (O)	1,308.50
	INVOICE: 33841-00111									
	VENDOR TOTALS		38,376.75 YTD INVOICED					2,812.00 YTD PAID		1,308.50
9972	RICARDO LONGORIA									
	221585	02/23/26		22605086	103926	P	03/06/26	10151010 610109	MEETING AND TRAVEL	325.75
	INVOICE: 221585									

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	VENDOR TOTALS	625.75 YTD INVOICED					325.75 YTD PAID				325.75
5744	MARIO ROACHO/XTREME PRO AUDIO										
	221632	03/03/26		22605206	103959	P	03/06/26	10113040	620105	COMPUTER SUPPLIES	1,101.92
	INVOICE: 221632										
	221633	03/03/26		22605205	103959	P	03/06/26	10113040	630109	COMPUTER EQUIP. MAINT.	1,559.88
	INVOICE: 221633										
	VENDOR TOTALS	20,711.80 YTD INVOICED					2,661.80 YTD PAID				2,661.80
276	MCNEECE BROS. OIL CO. INC.										
	221498	01/31/26		22604979	103927	P	03/06/26	10118010	630112	GASOLINE & OIL	14.22
	INVOICE: 1042/1-31-26										
	221498	01/31/26		22604979	103927	P	03/06/26	10131010	630112	GASOLINE & OIL	4.74
	INVOICE: 1042/1-31-26										
	221498	01/31/26		22604979	103927	P	03/06/26	10132010	630112	GASOLINE & OIL	14.21
	INVOICE: 1042/1-31-26										
	221498	01/31/26		22604979	103927	P	03/06/26	10143010	630112	GASOLINE & OIL	14.22
	INVOICE: 1042/1-31-26										
	221498	01/31/26		22604979	103927	P	03/06/26	50195100	630112	GASOLINE & OIL	14.21
	INVOICE: 1042/1-31-26										
	221498	01/31/26		22604979	103927	P	03/06/26	50195110	630112	GASOLINE & OIL	14.21
	INVOICE: 1042/1-31-26										
	221498	01/31/26		22604979	103927	P	03/06/26	50195160	630112	GASOLINE & OIL	4.74
	INVOICE: 1042/1-31-26										
	221498	01/31/26		22604979	103927	P	03/06/26	50295200	630112	GASOLINE & OIL	14.21
	INVOICE: 1042/1-31-26										
	221498	01/31/26		22604979	103927	P	03/06/26	50295210	630112	GASOLINE & OIL	14.21
	INVOICE: 1042/1-31-26										
	221498	01/31/26		22604979	103927	P	03/06/26	50295250	630112	GASOLINE & OIL	14.22
	INVOICE: 1042/1-31-26										
	221498	01/31/26		22604979	103927	P	03/06/26	50295280	630112	GASOLINE & OIL	4.74
	INVOICE: 1042/1-31-26										
	221498	01/31/26		22604979	103927	P	03/06/26	60496400	630112	GASOLINE & OIL	14.21
	INVOICE: 1042/1-31-26										
	221499	02/13/26		22604984	103927	P	03/06/26	10123010	630112	GASOLINE & OIL	559.29
	INVOICE: 627538										
	221500	02/06/26		22604942	103927	P	03/06/26	10123010	630112	GASOLINE & OIL	967.20
	INVOICE: 627272										
	VENDOR TOTALS	306,426.60 YTD INVOICED					34,060.90 YTD PAID				1,668.63
9095	MECHANICS BANK										
	221646	03/06/26	1683		103960	P	03/06/26	101	201208	FIREFIGHTERS ASSOCIATION	1,420.00
	INVOICE: 221646										
	221646	03/06/26	1683		103960	P	03/06/26	101	201216	DISABILITY INSURANCE	202.31
	INVOICE: 221646										
	VENDOR TOTALS	30,792.07 YTD INVOICED					3,152.92 YTD PAID				1,622.31

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6025	MED-TECH RESOURCE, INC.									
	221501	02/17/26		22605041	103928	P	03/06/26	10123040 620111	PARAMEDIC SUPPLIES	127.68
	INVOICE: 157601									
	221502	02/18/26		22604998	103928	P	03/06/26	10123040 620108	FLARES-BATTERIES-FILM	293.50
	INVOICE: 157682									
	VENDOR TOTALS		12,955.07 YTD INVOICED					2,149.08 YTD PAID		421.18
8116	ADRIANA NAVA									
	221586	03/03/26		22605085	103929	P	03/06/26	10152010 610109	MEETING AND TRAVEL	325.75
	INVOICE: 221586									
	VENDOR TOTALS		590.65 YTD INVOICED					325.75 YTD PAID		325.75
3700	ONE SOURCE DISTRIBUTORS INC									
	221503	01/21/26		22604941	103930	P	03/06/26	50295210 630113	TIRES & BATTERIES	43.28
	INVOICE: s008186059.001									
	VENDOR TOTALS		3,227.05 YTD INVOICED					86.56 YTD PAID		43.28
10693	VICTOR PADILLA									
	221504	02/09/26		22604890	103931	P	03/06/26	10110006 460131	REFEREE FEES	240.00
	INVOICE: 2026 FLAG FOOTBALL-3									
	VENDOR TOTALS		600.00 YTD INVOICED					240.00 YTD PAID		240.00
10721	JUAN PANTOJA									
	221587	03/03/26		22605171	103932	P	03/06/26	10152040 610109	MEETING AND TRAVEL	289.25
	INVOICE: 221587									
	VENDOR TOTALS		289.25 YTD INVOICED					289.25 YTD PAID		289.25
3940	POLYDYNE, INC.									
	221505	02/11/26		22604997	103933	P	03/06/26	50295210 620136	TREATMENT CHEMICALS	8,574.75
	INVOICE: 2001535									
	VENDOR TOTALS		158,185.33 YTD INVOICED					17,149.50 YTD PAID		8,574.75
8637	PR DIAMOND PRODUCTS, INC.									
	221506	12/05/25		22604931	103934	P	03/06/26	50195100 620132	CONSTRUCTION MATERIAL	619.00
	INVOICE: 0068161-IN									
	221506	12/05/25		22604931	103934	P	03/06/26	50295200 620132	CONSTRUCTION MATERIAL	619.00
	INVOICE: 0068161-IN									
	VENDOR TOTALS		1,238.00 YTD INVOICED					1,238.00 YTD PAID		1,238.00
3364	PYRAMID CONSTRUCTION & AGGREGATES, INC.									
	221507	02/04/26		22604935	103935	P	03/06/26	50195100 620132	CONSTRUCTION MATERIAL	14,875.00
	INVOICE: 4762									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	386,312.25 YTD INVOICED						145,927.97 YTD PAID		14,875.00
293	QUILL CORPORATION									
	221508	02/10/26		22604944	103936	P	03/06/26	10151010 620101	OFFICE SUPPLIES	31.27
	INVOICE: 47726254									
	VENDOR TOTALS	12,786.12 YTD INVOICED						3,290.24 YTD PAID		31.27
3953	RDO EQUIPMENT CO.									
	221634	12/04/25		22603135	103961	P	03/06/26	50295210 730104	HEAVY EQUIPMENT	33,184.36
	INVOICE: 1970759									
	VENDOR TOTALS	40,149.94 YTD INVOICED						33,184.36 YTD PAID		33,184.36
2840	RESERVE ACCOUNT-PITNEY BOWES									
	221509	02/12/26		22605058	103937	P	03/06/26	10119010 620102	POSTAGE	500.00
	INVOICE: 221509									
	221510	02/23/26		22605058	103937	P	03/06/26	10119010 620102	POSTAGE	500.00
	INVOICE: 221510									
	VENDOR TOTALS	15,670.00 YTD INVOICED						4,720.00 YTD PAID		1,000.00
8634	REXEL USA, INC.									
	221511	02/03/26		22604884	103938	P	03/06/26	10123010 630101	BUILDING MAINT.	23.46
	INVOICE: S144375710.001									
	221512	02/11/26		22604884	103938	P	03/06/26	10123010 630101	BUILDING MAINT.	70.84
	INVOICE: S144375710.002									
	VENDOR TOTALS	11,985.88 YTD INVOICED						337.86 YTD PAID		94.30
8791	RICK'S ROADRUNNER LOCK & SAFE									
	221513	02/12/26		22605015	103939	P	03/06/26	10118010 630101	BUILDING MAINT.	14.61
	INVOICE: 23958									
	VENDOR TOTALS	10,661.48 YTD INVOICED						25.98 YTD PAID		14.61
10697	PETER RODRIGUEZ									
	221514	02/09/26		22604888	103940	P	03/06/26	10110006 460131	REFEREE FEES	360.00
	INVOICE: 2026 FLAG FOOTBALL-3									
	VENDOR TOTALS	840.00 YTD INVOICED						360.00 YTD PAID		360.00
9017	ROVE ENGINEERING									
	221635	01/31/26		22605108	103962	P	03/06/26	20232810 710106	OTHER REAL PROPERTY	23,546.75
	INVOICE: 7458									
	221635	01/31/26		22605108	103962	P	03/06/26	50295210 750030	SOUTHERN PUMP STATION	72,974.15
	INVOICE: 7458									
	VENDOR TOTALS	11,026,527.32 YTD INVOICED						1,018,212.66 YTD PAID		96,520.90

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9034	SCENTAIR TECHNOLOGIES, LLC										
	221515	12/01/25		22604926	103941	P	03/06/26	10118010	630101	BUILDING MAINT.	379.85
	INVOICE: IUS000403385										
	221516	02/01/26		22604926	103941	P	03/06/26	10118010	630101	BUILDING MAINT.	379.85
	INVOICE: IUS000448948										
	VENDOR TOTALS		3,391.59 YTD INVOICED						759.70 YTD PAID		759.70
10465	SHEPPARD MULLIN RICHTER & HAMPTON LLP										
	221517	02/20/26		22605048	103942	P	03/06/26	10119010	610113	PROFESSIONAL FEES (O)	42,108.60
	INVOICE: 380129184										
	221518	11/30/25		22605049	103942	P	03/06/26	10119010	610113	PROFESSIONAL FEES (O)	31,135.95
	INVOICE: 380125646										
	VENDOR TOTALS		520,472.62 YTD INVOICED						94,912.57 YTD PAID		73,244.55
213	SOUTHERN CALIFORNIA GAS CO										
	221588	02/19/26		22605096	103943	P	03/06/26	10152060	610102	NATURAL GAS	10,160.41
	INVOICE: 07892745899/FEB2026										
	VENDOR TOTALS		161,860.65 YTD INVOICED						16,676.62 YTD PAID		10,160.41
5990	STATE DISBURSEMENT UNIT										
	221645	03/06/26 1682			103963	P	03/06/26	101	201217	OTHER PAYROLL DEDUCTIONS	3,885.20
	INVOICE: 221645										
	VENDOR TOTALS		58,497.34 YTD INVOICED						7,770.40 YTD PAID		3,885.20
1460	BJORN STRUEBING										
	221636	02/16/26		22605200	103964	P	03/06/26	10113040	610113	PROFESSIONAL FEES (O)	4,000.00
	INVOICE: 0001257										
	VENDOR TOTALS		60,400.00 YTD INVOICED						4,000.00 YTD PAID		4,000.00
979	SWRCB										
	221640	02/04/26		22604919	103965	P	03/06/26	50195110	610113	PROFESSIONAL FEES (O)	2,000.00
	INVOICE: 06-26-26J-003										
	VENDOR TOTALS		158,345.04 YTD INVOICED						2,000.00 YTD PAID		2,000.00
4062	TERMINIX OF IMPERIAL VALLEY										
	221519	02/03/26		22604924	103944	P	03/06/26	10118010	630101	BUILDING MAINT.	21.60
	INVOICE: 1172495										
	221520	02/03/26		22604924	103944	P	03/06/26	10118010	630101	BUILDING MAINT.	45.36
	INVOICE: 1173130										
	VENDOR TOTALS		4,934.80 YTD INVOICED						474.36 YTD PAID		66.96
10698	TRIPEPI SMITH & ASSOCIATES, INC.										
	221521	02/24/26		22605056	103945	P	03/06/26	10119010	610113	PROFESSIONAL FEES (O)	6,250.00
	INVOICE: 16635										

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 030626 TO FISCAL 2026/10 03/06/2026 TO 03/27/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	11,250.00 YTD INVOICED					6,250.00 YTD PAID			6,250.00
521	TYLER TECHNOLOGIES, INC.									
	221522	02/01/26		22604978	103946	P	03/06/26	50195160 610113	PROFESSIONAL FEES (O)	1,073.25
	INVOICE: 025-540471									
	221522	02/01/26		22604978	103946	P	03/06/26	50295280 610113	PROFESSIONAL FEES (O)	1,073.25
	INVOICE: 025-540471									
	VENDOR TOTALS	38,469.00 YTD INVOICED					2,146.50 YTD PAID			2,146.50
6289	U.S. BANK									
	221590	01/22/26		22604744	103947	P	03/06/26	10143010 610109	MEETING AND TRAVEL	396.61
	INVOICE: 65370833/1-22-26(1)									
	221591	01/22/26		22604975	103947	P	03/06/26	50195160 610123	TRAINING	400.00
	INVOICE: 65370833/1-22-26(2)									
	221591	01/22/26		22604975	103947	P	03/06/26	50295280 610123	TRAINING	400.00
	INVOICE: 65370833/1-22-26(2)									
	221592	01/22/26		22605023	103947	P	03/06/26	10141010 610121	DUES & SUBSCRIPTIONS	270.00
	INVOICE: 02057419/1-22-26									
	221592	01/22/26		22605023	103947	P	03/06/26	10141010 610123	TRAINING	190.00
	INVOICE: 02057419/1-22-26									
	221592	01/22/26		22605023	103947	P	03/06/26	10141010 620101	OFFICE SUPPLIES	166.49
	INVOICE: 02057419/1-22-26									
	221593	01/22/26		22605030	103947	P	03/06/26	10141010 610123	TRAINING	700.00
	INVOICE: 58077932/1-22-26									
	221594	01/22/26		22605028	103947	P	03/06/26	10141010 620101	OFFICE SUPPLIES	587.95
	INVOICE: 58077932/1-22-26(1)									
	221595	01/22/26		22605029	103947	P	03/06/26	10141010 610123	TRAINING	700.00
	INVOICE: 58077932/1-22-26(2)									
	221596	01/22/26		22604899	103947	P	03/06/26	10152010 610109	MEETING AND TRAVEL	22.00
	INVOICE: 53207468/1-22-26									
	221596	01/22/26		22604899	103947	P	03/06/26	10152010 610121	DUES & SUBSCRIPTIONS	41.97
	INVOICE: 53207468/1-22-26									
	221596	01/22/26		22604899	103947	P	03/06/26	10152010 610129	OTHER EXPENSE	30.00
	INVOICE: 53207468/1-22-26									
	221596	01/22/26		22604899	103947	P	03/06/26	10152010 620101	OFFICE SUPPLIES	90.85
	INVOICE: 53207468/1-22-26									
	221596	01/22/26		22604899	103947	P	03/06/26	10152020 610129	OTHER EXPENSE	53.03
	INVOICE: 53207468/1-22-26									
	221596	01/22/26		22604899	103947	P	03/06/26	10152030 610129	OTHER EXPENSE	264.35
	INVOICE: 53207468/1-22-26									
	221596	01/22/26		22604899	103947	P	03/06/26	10152050 610121	DUES & SUBSCRIPTIONS	8.99
	INVOICE: 53207468/1-22-26									
	221596	01/22/26		22604899	103947	P	03/06/26	10152050 610129	OTHER EXPENSE	293.04
	INVOICE: 53207468/1-22-26									
	221596	01/22/26		22604899	103947	P	03/06/26	29951010 610135	SPECIAL EVENTS	316.41
	INVOICE: 53207468/1-22-26									
	221597	12/22/25		22604768	103947	P	03/06/26	10152060 610109	MEETING AND TRAVEL	21.63
	INVOICE: 02068424/12-22-25(5)									
	221597	12/22/25		22604768	103947	P	03/06/26	10152060 610121	DUES & SUBSCRIPTIONS	151.46

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PAID INVOICES REPORT

WARRANT: 030626 TO FISCAL 2026/10 03/06/2026 TO 03/27/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02068424/12-22-25(5)									
221597	12/22/25		22604768	103947	P	03/06/26	10152060 610129	OTHER EXPENSE	106.19
INVOICE: 02068424/12-22-25(5)									
221597	12/22/25		22604768	103947	P	03/06/26	29951010 610135	SPECIAL EVENTS	1,135.52
INVOICE: 02068424/12-22-25(5)									
221598	12/22/25		22604773	103947	P	03/06/26	10152060 610129	OTHER EXPENSE	389.70
INVOICE: 02068424/12-22-25(6)									
221599	01/22/26		22604963	103947	P	03/06/26	10121010 630101	BUILDING MAINT.	632.98
INVOICE: 69502431/1-22-26(1)									
221600	01/22/26		22604966	103947	P	03/06/26	10121010 630109	COMPUTER EQUIP. MAINT.	273.85
INVOICE: 22619421/1-22-26(1)									
221600	01/22/26		22604966	103947	P	03/06/26	10121030 610129	OTHER EXPENSE	480.23
INVOICE: 22619421/1-22-26(1)									
221601	01/22/26		22604989	103947	P	03/06/26	22521300 610109	MEETING AND TRAVEL	17.99
INVOICE: 74188200/1-22-26									
221602	01/22/26		22604987	103947	P	03/06/26	22521300 610109	MEETING AND TRAVEL	1,566.24
INVOICE: 74188200/1-22-26(1)									
221603	01/22/26		22604976	103947	P	03/06/26	10121050 610123	TRAINING	528.81
INVOICE: 74188200/1-22-26(2)									
221604	01/22/26		22604977	103947	P	03/06/26	22521300 610109	MEETING AND TRAVEL	1,500.00
INVOICE: 74188200/1-22-26(3)									
221605	01/22/26		22604973	103947	P	03/06/26	10121010 610133	CRIME PREVENTION	900.00
INVOICE: 74188200/1-22-26(4)									
221606	01/22/26		22604974	103947	P	03/06/26	10121020 610123	TRAINING	999.00
INVOICE: 74188200/1-22-26(5)									
221607	01/22/26		22604968	103947	P	03/06/26	10121010 610120	POLICE INVESTIGATIONS	1,238.00
INVOICE: 78384714/1-22-26									
221608	07/22/25		22605114	103947	P	03/06/26	10152010 610121	DUES & SUBSCRIPTIONS	4.99
INVOICE: 65370866/7-22-25(1)									
221608	07/22/25		22605114	103947	P	03/06/26	10152010 610129	OTHER EXPENSE	10.83
INVOICE: 65370866/7-22-25(1)									
221608	07/22/25		22605114	103947	P	03/06/26	10152030 610129	OTHER EXPENSE	473.42
INVOICE: 65370866/7-22-25(1)									
221608	07/22/25		22605114	103947	P	03/06/26	10152050 610129	OTHER EXPENSE	582.94
INVOICE: 65370866/7-22-25(1)									
221608	07/22/25		22605114	103947	P	03/06/26	10152070 620115	ATHLETIC FIELD SUPP	35.18
INVOICE: 65370866/7-22-25(1)									
221637	02/23/26		22605195	103966	P	03/06/26	10111010 610109	MEETING AND TRAVEL	44.37
INVOICE: 01391591/2-23-26									
221637	02/23/26		22605195	103966	P	03/06/26	10111010 620105	COMPUTER SUPPLIES	265.99
INVOICE: 01391591/2-23-26									
221637	02/23/26		22605195	103966	P	03/06/26	10111020 610113	PROFESSIONAL FEES (O)	159.90
INVOICE: 01391591/2-23-26									
221637	02/23/26		22605195	103966	P	03/06/26	10111020 620101	OFFICE SUPPLIES	458.75
INVOICE: 01391591/2-23-26									
221637	02/23/26		22605195	103966	P	03/06/26	10111020 720101	OFFICE MACHINES	183.12
INVOICE: 01391591/2-23-26									
221638	02/23/26			103966	P	03/06/26	10111020 620101	OFFICE SUPPLIES	-193.92
INVOICE: 01391591/CR2-23-26									

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PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	602,971.68 YTD INVOICED						55,681.14 YTD PAID		16,898.86
7951	VESTIS SERVICES, LLC									
	221523	02/06/26		22604833	103948	P	03/06/26	50195110 620128	JANITORIAL SUPPLIES	129.08
	INVOICE: 5220637617									
	221524	01/09/26		22604833	103948	P	03/06/26	50195110 620128	JANITORIAL SUPPLIES	129.08
	INVOICE: 5220625610									
	221525	02/06/26		22604833	103948	P	03/06/26	50195110 610125	UNIFORM RENTAL	66.05
	INVOICE: 5220637618									
	221526	01/09/26		22604833	103948	P	03/06/26	50195110 610125	UNIFORM RENTAL	66.05
	INVOICE: 5220625611									
	221527	12/05/25		22604470	103948	P	03/06/26	10152050 620128	JANITORIAL SUPPLIES	46.66
	INVOICE: 5220610497									
	221528	12/12/25		22604470	103948	P	03/06/26	10152050 620128	JANITORIAL SUPPLIES	46.66
	INVOICE: 5220613501									
	221529	12/05/25		22604470	103948	P	03/06/26	10152020 620128	JANITORIAL SUPPLIES	73.61
	INVOICE: 5220610498									
	221530	12/12/25		22604470	103948	P	03/06/26	10152020 620128	JANITORIAL SUPPLIES	73.61
	INVOICE: 5220613502									
	221531	12/19/25		22604470	103948	P	03/06/26	10152020 620128	JANITORIAL SUPPLIES	73.61
	INVOICE: 5220616521									
	221532	12/26/25		22604470	103948	P	03/06/26	10152020 620128	JANITORIAL SUPPLIES	99.19
	INVOICE: 5220619556									
	221533	12/05/25		22604470	103948	P	03/06/26	10152010 610125	UNIFORM RENTAL	21.42
	INVOICE: 5220610499									
	221534	12/12/25		22604470	103948	P	03/06/26	10152010 610125	UNIFORM RENTAL	21.42
	INVOICE: 5220613503									
	221535	12/19/25		22604470	103948	P	03/06/26	10152010 610125	UNIFORM RENTAL	21.64
	INVOICE: 5220616522									
	221536	12/26/25		22604470	103948	P	03/06/26	10152010 610125	UNIFORM RENTAL	27.86
	INVOICE: 5220619557									
	221537	12/26/25		22604937	103948	P	03/06/26	50295210 620128	JANITORIAL SUPPLIES	155.97
	INVOICE: 5220619547									
	221538	01/02/26		22604937	103948	P	03/06/26	50295210 620128	JANITORIAL SUPPLIES	155.97
	INVOICE: 5220622589									
	221539	01/09/26		22604937	103948	P	03/06/26	50295210 620128	JANITORIAL SUPPLIES	155.97
	INVOICE: 5220625608									
	221540	01/16/26		22604937	103948	P	03/06/26	50295210 620128	JANITORIAL SUPPLIES	155.97
	INVOICE: 5220628607									
	221541	01/23/26		22604937	103948	P	03/06/26	50295210 620128	JANITORIAL SUPPLIES	155.97
	INVOICE: 5220631608									
	221542	01/30/26		22604937	103948	P	03/06/26	50295210 620128	JANITORIAL SUPPLIES	155.97
	INVOICE: 5220634617									
	221543	12/26/25		22604938	103948	P	03/06/26	50295210 610125	UNIFORM RENTAL	76.99
	INVOICE: 5220619546									
	221544	01/02/26		22604938	103948	P	03/06/26	50295210 610125	UNIFORM RENTAL	76.99
	INVOICE: 5220622588									
	221545	01/09/26		22604938	103948	P	03/06/26	50295210 610125	UNIFORM RENTAL	74.57
	INVOICE: 5220625607									
	221546	01/16/26		22604938	103948	P	03/06/26	50295210 610125	UNIFORM RENTAL	74.57

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PAID INVOICES REPORT

WARRANT: 030626 TO FISCAL 2026/10 03/06/2026 TO 03/27/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5220628606									
	221547	01/23/26		22604938	103948	P	03/06/26	50295210 610125	UNIFORM RENTAL	74.57
	INVOICE: 5220631607									
	221548	01/30/26		22604938	103948	P	03/06/26	50295210 610125	UNIFORM RENTAL	74.57
	INVOICE: 5220634616									
	221550	01/02/26		22604896	103948	P	03/06/26	10152030 620128	JANITORIAL SUPPLIES	36.53
	INVOICE: 5220622603									
	221551	01/09/26		22604896	103948	P	03/06/26	10152030 620128	JANITORIAL SUPPLIES	36.53
	INVOICE: 5220625628									
	221552	01/16/26		22604896	103948	P	03/06/26	10152030 620128	JANITORIAL SUPPLIES	36.53
	INVOICE: 5220628621									
	221553	01/23/26		22604896	103948	P	03/06/26	10152030 620128	JANITORIAL SUPPLIES	36.53
	INVOICE: 5220631628									
	221554	01/30/26		22604896	103948	P	03/06/26	10152030 620128	JANITORIAL SUPPLIES	36.53
	INVOICE: 5220634631									
	VENDOR TOTALS		50,679.04 YTD INVOICED					7,975.38 YTD PAID		2,466.67
1254	JAVIER VILLAVERDE									
	221558	02/23/26		22605083	103949	P	03/06/26	10151010 610109	MEETING AND TRAVEL	325.75
	INVOICE: 221558									
	VENDOR TOTALS		625.75 YTD INVOICED					325.75 YTD PAID		325.75
9097	VIRTUAL PROJECT MANAGER LLC									
	221555	01/26/26		22604983	103950	P	03/06/26	20532040 610113	PROFESSIONAL FEES/OTHER	600.00
	INVOICE: 12-4833									
	221555	01/26/26		22604983	103950	P	03/06/26	50195110 610113	PROFESSIONAL FEES (O)	200.00
	INVOICE: 12-4833									
	221555	01/26/26		22604983	103950	P	03/06/26	50295210 610113	PROFESSIONAL FEES (O)	200.00
	INVOICE: 12-4833									
	VENDOR TOTALS		9,000.00 YTD INVOICED					1,000.00 YTD PAID		1,000.00
10703	ALEXIA WYLES									
	221589	03/03/26		22605170	103951	P	03/06/26	10152040 610109	MEETING AND TRAVEL	289.25
	INVOICE: 221589									
	VENDOR TOTALS		1,289.25 YTD INVOICED					1,289.25 YTD PAID		289.25
									REPORT TOTALS	1,753,694.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	1,753,694.49

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 031326 TO FISCAL 2026/10 03/06/2026 TO 03/27/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS									
	221648	02/26/26		22605138	103967	P	03/13/26	10123010 620101	OFFICE SUPPLIES	6.88
	INVOICE: WO-49838-1									
	VENDOR TOTALS		59,509.21 YTD INVOICED					2,833.33 YTD PAID		6.88
6206	ACCUSOURCE INC.									
	221922	03/01/26		22605322	103968	P	03/13/26	10113010 610122	RECRUITING	174.66
	INVOICE: 88239									
	VENDOR TOTALS		6,546.16 YTD INVOICED					174.66 YTD PAID		174.66
9324	ACE HARDWARE CORPORATION									
	221649	02/10/26		22605092	103969	P	03/13/26	10151010 620130	MAINTENANCE SUPPLIES	37.83
	INVOICE: J60296									
	221650	02/11/26		22605092	103969	P	03/13/26	10151010 630101	BUILDING MAINT.	51.93
	INVOICE: J60686									
	221651	02/11/26		22605092	103969	P	03/13/26	10151010 620131	PAINTING SUPPLIES	519.47
	INVOICE: J60493									
	221652	02/12/26		22605092	103969	P	03/13/26	10151010 620130	MAINTENANCE SUPPLIES	72.48
	INVOICE: J60811									
	221653	02/12/26		22605092	103969	P	03/13/26	10151010 620130	MAINTENANCE SUPPLIES	42.09
	INVOICE: J61025									
	221654	02/13/26		22605092	103969	P	03/13/26	27299010 610129	OTHER EXPENSE	56.26
	INVOICE: J61301									
	221655	02/17/26		22605092	103969	P	03/13/26	10151010 620130	MAINTENANCE SUPPLIES	60.56
	INVOICE: J62672									
	221656	02/17/26		22605092	103969	P	03/13/26	27299010 610129	OTHER EXPENSE	66.65
	INVOICE: J62742									
	221657	02/17/26		22605092	103969	P	03/13/26	10151010 620131	PAINTING SUPPLIES	156.55
	INVOICE: J62625									
	221658	02/17/26		22605092	103969	P	03/13/26	10151010 620130	MAINTENANCE SUPPLIES	80.26
	INVOICE: J60205									
	221659	02/18/26		22605092	103969	P	03/13/26	10151010 630101	BUILDING MAINT.	10.80
	INVOICE: J62946									
	221660	02/18/26		22605092	103969	P	03/13/26	10151010 630101	BUILDING MAINT.	22.71
	INVOICE: J63052									
	221661	02/18/26		22605092	103969	P	03/13/26	10151010 630101	BUILDING MAINT.	136.50
	INVOICE: J62965									
	221662	02/18/26		22605092	103969	P	03/13/26	10151010 630101	BUILDING MAINT.	61.24
	INVOICE: J62930									
	221663	02/18/26		22605092	103969	P	03/13/26	10151010 630115	OUTSIDE MAINTENANCE	35.24
	INVOICE: J63064									
	221664	02/19/26		22605092	103969	P	03/13/26	10151010 630115	OUTSIDE MAINTENANCE	9.30
	INVOICE: J63309									
	221665	02/19/26		22605092	103969	P	03/13/26	10151010 630115	OUTSIDE MAINTENANCE	43.25
	INVOICE: J63306									
	221666	02/19/26		22605092	103969	P	03/13/26	10151010 620140	SMALL TOOLS	128.82
	INVOICE: J63243									
	221667	02/18/26			103969	P	03/13/26	10151010 630101	BUILDING MAINT.	-21.64
	INVOICE: J62966									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	221668	01/21/26		22605129	103969	P	03/13/26	10153010 630101	BUILDING MAINT.	4.32
	INVOICE: J53012									
	221669	02/18/26		22605052	103969	P	03/13/26	10132010 620140	SMALL TOOLS	28.12
	INVOICE: J62963									
	221670	12/18/25		22603876	103969	P	03/13/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	75.76
	INVOICE: J40753									
	221671	02/24/26		22605174	103969	P	03/13/26	10123010 630101	BUILDING MAINT.	137.42
	INVOICE: J65195									
	VENDOR TOTALS		39,046.99 YTD INVOICED					5,238.11 YTD PAID		1,815.92
8025	AIR EXHAUST, CO.									
	221672	02/17/26		22604960	103970	P	03/13/26	10152050 610113	PROFESSIONAL FEES (O)	62.00
	INVOICE: 0527734									
	VENDOR TOTALS		2,754.00 YTD INVOICED					124.00 YTD PAID		62.00
796	ALL AMERICAN CLEANING									
	221673	02/18/26		22605089	103971	P	03/13/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	184.54
	INVOICE: CEC 2601									
	VENDOR TOTALS		389.27 YTD INVOICED					184.54 YTD PAID		184.54
10007	AMAZON CAPITAL SERVICES, INC.									
	221674	01/29/26		22604985	103972	P	03/13/26	10131010 620101	OFFICE SUPPLIES	7.97
	INVOICE: 11TW-1PJL-NFT6									
	221674	01/29/26		22604985	103972	P	03/13/26	50195160 620101	OFFICE SUPPLIES	7.97
	INVOICE: 11TW-1PJL-NFT6									
	221674	01/29/26		22604985	103972	P	03/13/26	50295280 620101	OFFICE SUPPLIES	7.98
	INVOICE: 11TW-1PJL-NFT6									
	221675	02/03/26		22604985	103972	P	03/13/26	10131010 620105	COMPUTER SUPPLIES	56.29
	INVOICE: 19QL-X69H-LQRM									
	221675	02/03/26		22604985	103972	P	03/13/26	50195160 610129	OTHER EXPENSE	48.46
	INVOICE: 19QL-X69H-LQRM									
	221675	02/03/26		22604985	103972	P	03/13/26	50195160 620105	COMPUTER SUPPLIES	56.29
	INVOICE: 19QL-X69H-LQRM									
	221675	02/03/26		22604985	103972	P	03/13/26	50295280 610129	OTHER EXPENSE	48.47
	INVOICE: 19QL-X69H-LQRM									
	221675	02/03/26		22604985	103972	P	03/13/26	50295280 620105	COMPUTER SUPPLIES	56.29
	INVOICE: 19QL-X69H-LQRM									
	221676	02/10/26		22604985	103972	P	03/13/26	10131010 620101	OFFICE SUPPLIES	42.33
	INVOICE: 1MV9-NCRK-LTPN									
	221676	02/10/26		22604985	103972	P	03/13/26	50195160 620101	OFFICE SUPPLIES	42.33
	INVOICE: 1MV9-NCRK-LTPN									
	221676	02/10/26		22604985	103972	P	03/13/26	50295280 620101	OFFICE SUPPLIES	43.00
	INVOICE: 1MV9-NCRK-LTPN									
	221677	02/17/26		22604985	103972	P	03/13/26	10131010 610129	OTHER EXPENSE	21.10
	INVOICE: 1CFN-MP6H-KRGG									
	221677	02/17/26		22604985	103972	P	03/13/26	50195160 610129	OTHER EXPENSE	21.11
	INVOICE: 1CFN-MP6H-KRGG									
	221677	02/17/26		22604985	103972	P	03/13/26	50295280 610129	OTHER EXPENSE	21.11

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	INVOICE:		1CFN-MP6H-KRGG							
221678		02/13/26		22604985	103972	P	03/13/26	10131010 620101	OFFICE SUPPLIES	14.42
	INVOICE:		1Q1Q-K6TQ-CK7R							
221678		02/13/26		22604985	103972	P	03/13/26	50195160 620101	OFFICE SUPPLIES	14.42
	INVOICE:		1Q1Q-K6TQ-CK7R							
221678		02/13/26		22604985	103972	P	03/13/26	50295280 620101	OFFICE SUPPLIES	14.43
	INVOICE:		1Q1Q-K6TQ-CK7R							
221679		02/19/26		22605104	103972	P	03/13/26	10162010 620101	OFFICE SUPPLIES	7.80
	INVOICE:		1VJK-GDCM-PD1Y							
221680		02/24/26		22605104	103972	P	03/13/26	10162010 610129	OTHER EXPENSE	51.94
	INVOICE:		1T7V-P4MF-7P3Y							
221681		01/26/26		22605064	103972	P	03/13/26	29951010 610135	SPECIAL EVENTS	64.79
	INVOICE:		19HX-XNTM-1P1P							
221682		02/02/26		22605064	103972	P	03/13/26	10152060 610129	OTHER EXPENSE	42.72
	INVOICE:		1XG4-D1FK-HKWG							
221682		02/02/26		22605064	103972	P	03/13/26	10152060 630107	COMUNICATION EQUIP PMAINT	598.89
	INVOICE:		1XG4-D1FK-HKWG							
221683		02/02/26		22605064	103972	P	03/13/26	10152060 610129	OTHER EXPENSE	75.81
	INVOICE:		1P6N-YF79-Q4RL							
221684		02/02/26		22605064	103972	P	03/13/26	10152060 610129	OTHER EXPENSE	400.65
	INVOICE:		1P6N-YF79-L3CY							
221685		02/04/26		22605064	103972	P	03/13/26	10152060 610129	OTHER EXPENSE	71.40
	INVOICE:		1XJT-91KQ-MCT6							
221686		02/04/26		22605064	103972	P	03/13/26	29951010 610135	SPECIAL EVENTS	99.43
	INVOICE:		1CCL-NH1J-L7QT							
221687		02/10/26		22605064	103972	P	03/13/26	10152060 610106	ADVERTISING	186.12
	INVOICE:		1TWH-3QH6-MVGJ							
221688		02/19/26		22605018	103972	P	03/13/26	26453010 760001	ESL - GRANT	1,375.16
	INVOICE:		1YK6-HQNJ-PJV3							
221689		02/17/26		22605019	103972	P	03/13/26	10153010 620101	OFFICE SUPPLIES	20.11
	INVOICE:		1CFN-MP6H-CP7H							
221690		02/13/26		22605019	103972	P	03/13/26	10153010 620101	OFFICE SUPPLIES	32.45
	INVOICE:		117F-KVQ3-KKXL							
221691		02/13/26		22605019	103972	P	03/13/26	10153010 620101	OFFICE SUPPLIES	31.16
	INVOICE:		1LCG-9VGR-VXPV							
221692		02/19/26		22605019	103972	P	03/13/26	10153010 620101	OFFICE SUPPLIES	38.96
	INVOICE:		1YR3-LG34-QX91							
221693		02/16/26		22605020	103972	P	03/13/26	10153010 610107	BOOKS & PERIODICALS	740.76
	INVOICE:		1QVD-RPQV-HRCQ							
221694		02/12/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	18.96
	INVOICE:		1LY6-V47T-VQTH							
221695		02/12/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	16.67
	INVOICE:		14WV-KCR7-WNNM							
221696		02/12/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	17.78
	INVOICE:		1YNV-X7Y3-4DM9							
221697		02/12/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	29.25
	INVOICE:		1J4K-1RKQ-4NMG							
221698		02/12/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	17.77
	INVOICE:		1W4N-XW1L-X9Y1							
221699		02/12/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	9.49
	INVOICE:		1J4K-1RKQ-6N1K							

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221700	02/13/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	31.39
INVOICE: 1VCX-W7CL-NQ3P									
221701	02/14/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	23.06
INVOICE: 1FCK-XMKQ-6RXM									
221702	02/14/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	16.23
INVOICE: 1LWP-MXFY-9F4F									
221703	02/19/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	19.05
INVOICE: 1KC3-9GW1-KCWD									
221704	02/19/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	25.99
INVOICE: 1KH6-LK7R-VMTX									
221705	02/18/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	30.17
INVOICE: 1VJK-GDCM-DGVY									
221706	02/19/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	8.65
INVOICE: 14WJ-9R7Q-RHC1									
221707	02/18/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	17.78
INVOICE: 1NMN-VHNM-YYLK									
221708	02/18/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	22.17
INVOICE: 16GF-Y69H-1RRM									
221709	02/18/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	28.66
INVOICE: 1MKC-96CN-7QYJ									
221710	02/18/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	20.74
INVOICE: 147H-TFVP-33WX									
221711	02/18/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	23.69
INVOICE: 1NMN-VHNM-YXC7									
221712	02/18/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	34.79
INVOICE: 1KND-XHFD-7X1H									
221713	02/15/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	11.80
INVOICE: 177M-JH97-971H									
221714	02/15/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	20.06
INVOICE: 1RDX-FWPV-MCGT									
221715	02/16/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	20.46
INVOICE: 1WX1-FGPC-FLHL									
221716	02/16/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	34.47
INVOICE: 1WX1-FGPC-FNCT									
221717	02/16/26		22605014	103972	P	03/13/26	26453010 760004	ZIP BOOKS	9.73
INVOICE: 113G-R4YN-H7YG									
221718	02/13/26		22605081	103972	P	03/13/26	10153010 610107	BOOKS & PERIODICALS	77.97
INVOICE: 1QXQ-R61M-NCLT									
221719	02/16/26		22605081	103972	P	03/13/26	10153010 610107	BOOKS & PERIODICALS	31.45
INVOICE: 1V9Y-RDFY-GHCP									
221720	02/18/26		22605081	103972	P	03/13/26	10153010 610107	BOOKS & PERIODICALS	21.61
INVOICE: 1KXF-KRRT-Y6RL									
221721	02/14/26		22605081	103972	P	03/13/26	10153010 610107	BOOKS & PERIODICALS	44.13
INVOICE: 1FFM-W3DF-34LG									
221722	02/13/26		22604957	103972	P	03/13/26	29951010 610135	SPECIAL EVENTS	317.15
INVOICE: 1LGT-YRCP-JRM7									
221723	02/11/26		22604957	103972	P	03/13/26	29951010 610135	SPECIAL EVENTS	148.24
INVOICE: 17JT-MDYC-DH74									
221724	02/11/26		22604957	103972	P	03/13/26	10152110 620115	ATHLETIC FIELD SUPPLIES	231.15
INVOICE: 14WV-KCR7-6QFP									
221725	02/06/26		22604957	103972	P	03/13/26	29951010 610135	SPECIAL EVENTS	530.02

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	INVOICE: 1NGN-DDR4-49RM									
	VENDOR TOTALS		92,382.90 YTD INVOICED					15,249.49 YTD PAID		6,272.65
10514	AMERICAN BUSINESS BANK									
	221726	11/30/25		22605120	103973	P	03/13/26	50295210 750029	UV DESINFECTING SYSTEM	26,005.09
	INVOICE: 5/RETENTION									
	VENDOR TOTALS		47,556.09 YTD INVOICED					34,730.34 YTD PAID		26,005.09
7	AMERICAN LINEN									
	221727	02/02/26		22605188	103974	P	03/13/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	90.52
	INVOICE: LYUM1938598									
	221728	02/16/26		22605188	103974	P	03/13/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	76.80
	INVOICE: LYUM1941620									
	221729	02/11/26		22605186	103974	P	03/13/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	88.78
	INVOICE: LYUM1940841									
	221730	02/25/26		22605186	103974	P	03/13/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	85.48
	INVOICE: LYUM1943837									
	VENDOR TOTALS		15,325.55 YTD INVOICED					939.08 YTD PAID		341.58
8070	AMERICAN RED CROSS									
	221731	02/18/26		22605187	103975	P	03/13/26	10152060 610123	TRAINING	1,344.00
	INVOICE: 23125303									
	VENDOR TOTALS		3,962.00 YTD INVOICED					1,344.00 YTD PAID		1,344.00
9525	AUTO SHOP									
	221890	02/27/26		22605180	103976	P	03/13/26	10141010 610129	OTHER EXPENSE	70.00
	INVOICE: 008657									
	VENDOR TOTALS		885.00 YTD INVOICED					175.00 YTD PAID		70.00
1804	BELSON OUTDOORS									
	221732	03/01/26		22604546	103977	P	03/13/26	10151010 620132	CONSTRUCTION MATERIALS	2,642.89
	INVOICE: 391207									
	221732	03/01/26		22604546	103977	P	03/13/26	29951010 750022	WHEELED GOALS / BLEACHERS	5,438.26
	INVOICE: 391207									
	VENDOR TOTALS		15,372.25 YTD INVOICED					8,081.15 YTD PAID		8,081.15
9647	BENEFIT COORDINATORS CORP.									
	221923	03/04/26		22605318	103978	P	03/13/26	60396300 640105	VISION CLAIMS	2,028.07
	INVOICE: B0MCX0									
	221924	03/04/26		22605319	103978	P	03/13/26	60396300 640104	MEDICAL CLAIMS	15,136.36
	INVOICE: B0MB2Q									
	VENDOR TOTALS		3,519,096.35 YTD INVOICED					423,342.68 YTD PAID		17,164.43
9931	BRAWLEY ANALYTICAL, INC.									

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	221891	02/17/26		22605161	103979	P	03/13/26	50295210 620137	LAB TESTS & SUPPLIES	334.50
	INVOICE: 001814									
	VENDOR TOTALS		59,865.00 YTD INVOICED					2,374.50 YTD PAID		334.50
5975	BRENNTAG PACIFIC, INC.									
	221733	02/19/26		22605097	103980	P	03/13/26	10152060 620136	TREATMENT CHEMICALS	3,254.77
	INVOICE: BPI583408									
	VENDOR TOTALS		67,933.90 YTD INVOICED					6,514.96 YTD PAID		3,254.77
6340	BRINKS INCORPORATED									
	221892	02/28/26		22605302	103981	P	03/13/26	10152020 610113	PROFESSIONAL FEES (O)	738.02
	INVOICE: 8396909									
	221892	02/28/26		22605302	103981	P	03/13/26	10152040 610113	PROFESSIONAL FEES (O)	383.30
	INVOICE: 8396909									
	221892	02/28/26		22605302	103981	P	03/13/26	10152060 610113	PROFESSIONAL FEES/OTHER	1,328.81
	INVOICE: 8396909									
	221892	02/28/26		22605302	103981	P	03/13/26	10153010 610113	PROFESSIONAL FEES/OTHER	738.02
	INVOICE: 8396909									
	221892	02/28/26		22605302	103981	P	03/13/26	50195120 610113	PROFESSIONAL FEES (O)	852.65
	INVOICE: 8396909									
	221892	02/28/26		22605302	103981	P	03/13/26	50295220 610113	PROFESSIONAL FEES (O)	852.65
	INVOICE: 8396909									
	VENDOR TOTALS		42,304.62 YTD INVOICED					4,893.45 YTD PAID		4,893.45
8366	BURKE, WILLIAMS & SORENSEN, LLP									
	221940	02/26/26		22605293	103982	P	03/13/26	10114010 610116	PROFESSIONAL FEES/LEGAL	20,065.81
	INVOICE: 361562									
	221941	02/26/26		22605293	103982	P	03/13/26	10114010 610116	PROFESSIONAL FEES/LEGAL	4,715.92
	INVOICE: 361475									
	221942	02/26/26		22605293	103982	P	03/13/26	10114010 610116	PROFESSIONAL FEES/LEGAL	3,850.00
	INVOICE: 361563									
	VENDOR TOTALS		44,051.23 YTD INVOICED					33,538.23 YTD PAID		28,631.73
6276	C R & R									
	221893	03/10/26		22605291	103983	P	03/13/26	50495400 610117	SOLID WASTE COLLECTIONS	195,716.41
	INVOICE: 221893									
	VENDOR TOTALS		1,785,848.88 YTD INVOICED					196,348.83 YTD PAID		195,716.41
2503	CAL-TEST, INC.									
	221925	03/04/26		22605321	103984	P	03/13/26	10113010 610132	MEDICAL SERVICES	448.85
	INVOICE: 2026-0477									
	VENDOR TOTALS		7,543.85 YTD INVOICED					448.85 YTD PAID		448.85
5783	CALTEST ANALYTICAL LABORATORY									
	221895	02/17/26		22605160	103985	P	03/13/26	50295210 620137	LAB TESTS & SUPPLIES	361.00

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	INVOICE: 737413										
	VENDOR TOTALS		6,211.00 YTD INVOICED						361.00 YTD PAID		361.00
1846	CARLOS NEON SIGNS										
	221735	02/12/26		22605190	103986	P	03/13/26	10152060	610106	ADVERTISING	75.78
	INVOICE: 1677										
	VENDOR TOTALS		49,070.42 YTD INVOICED						6,949.13 YTD PAID		75.78
6050	CHARTER COMMUNICATIONS										
	221737	02/14/26		22605105	103987	P	03/13/26	10162010	610129	OTHER EXPENSE	121.67
	INVOICE: 189462501021426										
	221738	02/14/26		22605121	103987	P	03/13/26	20434060	610113	PROFESSIONAL FEES/OTHER	139.99
	INVOICE: 189473901021426										
	VENDOR TOTALS		7,922.13 YTD INVOICED						411.66 YTD PAID		261.66
3575	CLAIREMONT EQUIPMENT										
	221896	02/18/26		22605164	103988	P	03/13/26	50295210	610111	EQUIPMENT RENTAL	3,759.18
	INVOICE: RA41035-01										
	VENDOR TOTALS		3,759.18 YTD INVOICED						3,759.18 YTD PAID		3,759.18
10381	CLOUDBURST CONSULTING GROUP, INC.										
	221739	01/01/26		22605182	103989	P	03/13/26	24393140	610113	PROFESSIONAL FEES (O)	255.00
	INVOICE: 19376										
	VENDOR TOTALS		16,203.00 YTD INVOICED						255.00 YTD PAID		255.00
1371	CONSOLIDATED ELEC DISTRIBUTORS, INC.										
	221897	02/13/26		22605156	103990	P	03/13/26	50295210	630108	FIELD/SHOP EQUIP. MAINT.	408.37
	INVOICE: 1964-1020278										
	VENDOR TOTALS		5,395.44 YTD INVOICED						408.37 YTD PAID		408.37
2434	COSTCO WHOLESALE CORP.										
	221926	03/10/26		22604591	103991	P	03/13/26	10115010	610109	MEETING AND TRAVEL	78.98
	INVOICE: 48265										
	VENDOR TOTALS		4,744.01 YTD INVOICED						78.98 YTD PAID		78.98
2470	COUNTY OF SAN DIEGO, RCS										
	221943	03/01/26		22605329	103992	P	03/13/26	10112010	630107	COMUNICATION EQUIP PMAINT	61.00
	INVOICE: 26ELCNCMN08										
	VENDOR TOTALS		74,575.12 YTD INVOICED						7,808.00 YTD PAID		61.00
8988	DANIEL CRANKSHAW										
	221755	03/09/26		22604958	103993	P	03/13/26	10121050	610123	TRAINING	443.00
	INVOICE: 221755										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,086.00 YTD INVOICED						886.00 YTD PAID			443.00
8103	DAMMARELL INDUSTRIES										
	221741	02/17/26		22605126	103994	P	03/13/26	10131010	610129	OTHER EXPENSE	378.87
	INVOICE: 3226										
	221741	02/17/26		22605126	103994	P	03/13/26	50195160	610129	OTHER EXPENSE	378.88
	INVOICE: 3226										
	221741	02/17/26		22605126	103994	P	03/13/26	50295280	610129	OTHER EXPENSE	378.88
	INVOICE: 3226										
	VENDOR TOTALS	22,818.85 YTD INVOICED						1,136.63 YTD PAID			1,136.63
4933	DEMCO, INC.										
	221742	02/11/26		22605003	103995	P	03/13/26	10153010	620101	OFFICE SUPPLIES	227.39
	INVOICE: 7763283										
	VENDOR TOTALS	7,891.03 YTD INVOICED						227.39 YTD PAID			227.39
6284	DUDEK										
	221743	02/18/26		22605125	103996	P	03/13/26	50195110	610113	PROFESSIONAL FEES (O)	45,755.52
	INVOICE: 202601492										
	221743	02/18/26		22605125	103996	P	03/13/26	50295210	610113	PROFESSIONAL FEES (O)	45,755.53
	INVOICE: 202601492										
	VENDOR TOTALS	922,393.00 YTD INVOICED						91,511.05 YTD PAID			91,511.05
132	DYNAMIC CONSULTING ENGINEERS, INC.										
	221744	02/23/26		22605135	103997	P	03/13/26	21861270	610113	PROFESSIONAL FEES/OTHER	83,715.00
	INVOICE: 213423.02										
	VENDOR TOTALS	106,515.00 YTD INVOICED						83,715.00 YTD PAID			83,715.00
9600	ESO SOLUTIONS, INC.										
	221745	02/26/26		22605173	103998	P	03/13/26	10123010	610113	PROFESSIONAL FEES (O)	431.28
	INVOICE: ESO-192665										
	VENDOR TOTALS	29,282.92 YTD INVOICED						431.28 YTD PAID			431.28
2989	EXECUTIVE LANDSCAPE, INC.										
	221746	12/11/25		22605088	103999	P	03/13/26	27499020	620122	GROUNDS LANDSCAPING	2,524.25
	INVOICE: 25425DECX-2										
	VENDOR TOTALS	196,195.35 YTD INVOICED						27,029.48 YTD PAID			2,524.25
4462	FERGUSON ENTERPRISES, INC.										
	221748	02/24/26		22605179	104000	P	03/13/26	10152110	630101	BUILDING MAINT	156.24
	INVOICE: 6163771										
	221749	02/24/26		22605150	104000	P	03/13/26	10123010	630101	BUILDING MAINT.	64.03
	INVOICE: 6159961										
	221750	09/04/25			104000	P	03/13/26	10123010	630101	BUILDING MAINT.	-76.99

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	INVOICE: CM739137									
	VENDOR TOTALS		89,353.38 YTD INVOICED					5,794.10 YTD PAID		143.28
4317	FRUTH GROUP INC.									
	221751	02/23/26		22605177	104001	P	03/13/26	10152040 620103	PRINTING	115.28
	INVOICE: 787866									
	221752	02/19/26		22605163	104001	P	03/13/26	10152050 620103	PRINTING	145.54
	INVOICE: 787472									
	221753	02/13/26		22605184	104001	P	03/13/26	10152060 620103	PRINTING	171.39
	INVOICE: 786523									
	VENDOR TOTALS		80,306.61 YTD INVOICED					32,010.82 YTD PAID		432.21
9567	FUN EXPRESS LLC									
	221754	01/09/26		22604208	104002	P	03/13/26	29951010 610135	SPECIAL EVENTS	2,023.89
	INVOICE: 74076801701									
	VENDOR TOTALS		10,320.03 YTD INVOICED					2,243.93 YTD PAID		2,023.89
9439	RICHARD GABAT									
	221756	09/23/25		22601779	104003	P	03/13/26	10121050 610123	TRAINING	479.50
	INVOICE: 221756									
	VENDOR TOTALS		1,146.48 YTD INVOICED					479.50 YTD PAID		479.50
10714	WILLIAM MICHAEL HART									
	221885	02/11/26		22605059	104004	P	03/13/26	10110003 430103	BUILDING PERMITS	56.50
	INVOICE: 2806624									
	VENDOR TOTALS		56.50 YTD INVOICED					56.50 YTD PAID		56.50
6063	HF & H CONSULTANTS, LLC									
	221757	02/13/26		22605122	104005	P	03/13/26	10131010 760005	AB 939 / SB 1383	3,663.75
	INVOICE: 9722891									
	221758	02/13/26		22605124	104005	P	03/13/26	10131010 760005	AB 939 / SB 1383	1,378.75
	INVOICE: 9722890									
	VENDOR TOTALS		78,509.46 YTD INVOICED					16,065.75 YTD PAID		5,042.50
4982	HOME DEPOT									
	221927	02/17/26		22605093	104007	P	03/13/26	10118010 620140	SMALL TOOLS	40.20
	INVOICE: 8904402									
	221928	02/19/26		22605093	104007	P	03/13/26	10118010 620140	SMALL TOOLS	7.00
	INVOICE: 6904729									
	221929	02/23/26		22605152	104007	P	03/13/26	10123010 630101	BUILDING MAINT.	47.28
	INVOICE: 2905143									
	221930	02/23/26		22605152	104007	P	03/13/26	10123010 630101	BUILDING MAINT.	132.93
	INVOICE: 2905239									
	221931	02/19/26		22605152	104007	P	03/13/26	10123010 630101	BUILDING MAINT.	5.41
	INVOICE: 6904767									

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	221932	02/19/26		22605152	104007	P	03/13/26	10123010 630101	BUILDING MAINT.	3.05
	INVOICE: 6904690									
	221933	02/11/26		22605090	104007	P	03/13/26	10151010 620130	MAINTENANCE SUPPLIES	431.63
	INVOICE: 4903538									
	221934	02/13/26		22605090	104007	P	03/13/26	10151010 630101	BUILDING MAINT.	124.31
	INVOICE: 2903894									
	221935	02/23/26		22605106	104007	P	03/13/26	10162010 630101	BUILDING MAINT.	16.22
	INVOICE: 2905213									
	221936	02/02/26		22605005	104007	P	03/13/26	10153010 630101	BUILDING MAINT.	21.38
	INVOICE: 3902322									
	221944	01/20/26		22604539	104006	P	03/13/26	10151010 630101	BUILDING MAINT.	152.24
	INVOICE: 6900434									
	221945	01/20/26		22604539	104006	P	03/13/26	10151010 620132	CONSTRUCTION MATERIALS	433.58
	INVOICE: 6900475									
	221946	01/20/26		22604539	104006	P	03/13/26	10151010 620132	CONSTRUCTION MATERIALS	253.12
	INVOICE: 6900525									
	221946	01/20/26		22604539	104006	P	03/13/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	193.77
	INVOICE: 6900525									
	VENDOR TOTALS		68,971.67 YTD INVOICED					9,035.60 YTD PAID		1,862.12
755	IMPERIAL COUNTY AUDITOR									
	221899	03/02/26		22605067	104008	P	03/13/26	10110004 440102	PARKING FINES	411.00
	INVOICE: 221899									
	221900	03/02/26		22605067	104008	P	03/13/26	10110004 440102	PARKING FINES	258.00
	INVOICE: 221900									
	221901	03/02/26		22605067	104008	P	03/13/26	10110004 440102	PARKING FINES	257.50
	INVOICE: 221901									
	221902	03/02/26		22605067	104008	P	03/13/26	10110004 440102	PARKING FINES	264.50
	INVOICE: 221902									
	221903	03/02/26		22605066	104008	P	03/13/26	10110004 440102	PARKING FINES	525.00
	INVOICE: 221903									
	VENDOR TOTALS		215,371.00 YTD INVOICED					1,716.00 YTD PAID		1,716.00
9814	IMPERIAL VALLEY CHEVROLET BUICK GMC CADILLAC									
	221759	02/10/26		22605034	104009	P	03/13/26	50195100 630115	OUTSIDE MAINTENANCE	920.51
	INVOICE: 218997GM									
	221759	02/10/26		22605034	104009	P	03/13/26	50295200 630115	OUTSIDE MAINTENANCE	920.68
	INVOICE: 218997GM									
	VENDOR TOTALS		16,041.81 YTD INVOICED					2,346.16 YTD PAID		1,841.19
8378	IMPERIAL VALLEY OCCUPATIONAL MEDICINE									
	221760	02/23/26		22605110	104010	P	03/13/26	10113010 610122	RECRUITING	995.00
	INVOICE: 5309									
	221937	03/09/26		22605359	104010	P	03/13/26	10113010 610122	RECRUITING	1,222.72
	INVOICE: 5347									
	VENDOR TOTALS		8,830.32 YTD INVOICED					2,217.72 YTD PAID		2,217.72

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141	IMPERIAL VALLEY TERMITE									
	221761	02/02/26		22605165	104011	P	03/13/26	10123010 630101	BUILDING MAINT.	60.00
	INVOICE: 0360765									
	221762	02/02/26		22605165	104011	P	03/13/26	10123010 630101	BUILDING MAINT.	60.00
	INVOICE: 0360766									
	221904	02/17/26		22605078	104011	P	03/13/26	10121010 610113	PROFESSIONAL FEES (O)	110.00
	INVOICE: 0360678									
	VENDOR TOTALS		7,064.00 YTD INVOICED					665.00 YTD PAID		230.00
3759	INTERNATIONAL ASSOC. OF CHIEFS OF POLICE									
	221905	12/22/25		22605069	104012	P	03/13/26	10121010 610121	DUES & SUBSCRIPTIONS	85.00
	INVOICE: 0437471									
	221906	12/22/25		22605079	104012	P	03/13/26	10121010 610121	DUES & SUBSCRIPTIONS	220.00
	INVOICE: 0458361									
	VENDOR TOTALS		2,567.00 YTD INVOICED					305.00 YTD PAID		305.00
6435	IVHRA									
	221938	02/27/26		22605320	104013	P	03/13/26	10113010 610109	MEETING AND TRAVEL	40.00
	INVOICE: 2026-21									
	VENDOR TOTALS		280.00 YTD INVOICED					40.00 YTD PAID		40.00
4727	IVROP									
	221907	01/07/26		22605075	104014	P	03/13/26	10121010 610113	PROFESSIONAL FEES (O)	28.00
	INVOICE: 221907									
	221908	02/04/26		22605075	104014	P	03/13/26	10121010 610113	PROFESSIONAL FEES (O)	84.00
	INVOICE: 221908									
	VENDOR TOTALS		3,276.00 YTD INVOICED					112.00 YTD PAID		112.00
163	JIM REITER'S LOCKSMITH AND SAFE INC.									
	221764	02/20/26		22605169	104015	P	03/13/26	20434060 620130	MAINTENANCE SUPPLIES	23.82
	INVOICE: 279967									
	VENDOR TOTALS		968.63 YTD INVOICED					23.82 YTD PAID		23.82
662	JJJ ENTERPRISES									
	221763	02/01/26		22605063	104016	P	03/13/26	10152060 610113	PROFESSIONAL FEES/OTHER	105.00
	INVOICE: 122572									
	VENDOR TOTALS		510.00 YTD INVOICED					105.00 YTD PAID		105.00
610	KNORR SYSTEMS, INC.									
	221765	02/28/26		22605194	104017	P	03/13/26	10152060 610113	PROFESSIONAL FEES/OTHER	3,862.12
	INVOICE: 299545									
	221766	02/19/26		22605115	104017	P	03/13/26	10152060 610109	MEETING AND TRAVEL	550.00
	INVOICE: 341591									

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	VENDOR TOTALS	68,104.10 YTD INVOICED						4,412.12 YTD PAID			4,412.12
7550	LABOR COMPLIANCE CONSULTANTS OF SO. CAL.										
	221767	02/16/26		22605010	104018	P	03/13/26	26051100	750040	FRAZIER PARKING LOT	374.45
	INVOICE: 4176										
	221768	02/16/26		22605010	104018	P	03/13/26	26051100	750040	FRAZIER PARKING LOT	374.45
	INVOICE: 4177										
	221769	02/16/26		22605065	104018	P	03/13/26	41053010	750033	PARKING SHADES LIBRARY	63.75
	INVOICE: 4178										
	221769	02/16/26		22605065	104018	P	03/13/26	50195110	750026	PARKING LOT SHADES	63.75
	INVOICE: 4178										
	221769	02/16/26		22605065	104018	P	03/13/26	50195160	750026	PARKING LOT SHADES	63.75
	INVOICE: 4178										
	221769	02/16/26		22605065	104018	P	03/13/26	50295280	750026	PARKING LOT SHADES	63.75
	INVOICE: 4178										
	VENDOR TOTALS	20,772.43 YTD INVOICED						4,989.13 YTD PAID			1,003.90
4406	LABRUCHERIE IRRIGATION SUPPLY										
	221770	02/02/26		22604961	104019	P	03/13/26	10151010	620130	MAINTENANCE SUPPLIES	92.85
	INVOICE: 319845										
	221771	02/03/26		22604961	104019	P	03/13/26	10151010	620123	IRRIGATION & SPRINKLERS	46.44
	INVOICE: 319959										
	221772	02/09/26		22604961	104019	P	03/13/26	10151010	620123	IRRIGATION & SPRINKLERS	246.57
	INVOICE: 320436										
	221773	02/09/26		22604961	104019	P	03/13/26	10151010	620123	IRRIGATION & SPRINKLERS	108.86
	INVOICE: 320521										
	221774	02/09/26		22604961	104019	P	03/13/26	10151010	620123	IRRIGATION & SPRINKLERS	52.34
	INVOICE: 320508										
	221775	02/09/26		22604961	104019	P	03/13/26	10151010	620123	IRRIGATION & SPRINKLERS	137.26
	INVOICE: 320530										
	221776	02/10/26		22604961	104019	P	03/13/26	10151010	620123	IRRIGATION & SPRINKLERS	782.28
	INVOICE: 320560										
	221777	02/10/26		22604961	104019	P	03/13/26	10151010	620123	IRRIGATION & SPRINKLERS	131.17
	INVOICE: 320634										
	221778	02/10/26		22604961	104019	P	03/13/26	10151010	620123	IRRIGATION & SPRINKLERS	183.25
	INVOICE: 320558										
	221779	02/11/26		22604961	104019	P	03/13/26	10151010	620123	IRRIGATION & SPRINKLERS	26.64
	INVOICE: 320671										
	221780	02/06/26			104019	P	03/13/26	10151010	620123	IRRIGATION & SPRINKLERS	-182.03
	INVOICE: 320310										
	221781	02/12/26		22605091	104019	P	03/13/26	10151010	620123	IRRIGATION & SPRINKLERS	60.80
	INVOICE: 320848										
	221782	02/13/26		22605091	104019	P	03/13/26	10151010	630108	FIELD/SHOP EQUIP. MAINT.	14.02
	INVOICE: 320916										
	221783	02/17/26		22605091	104019	P	03/13/26	10151010	620123	IRRIGATION & SPRINKLERS	14.20
	INVOICE: 321200										
	221784	02/17/26		22605091	104019	P	03/13/26	10151010	620123	IRRIGATION & SPRINKLERS	164.66
	INVOICE: 321153										
	221785	02/17/26		22605091	104019	P	03/13/26	10151010	620123	IRRIGATION & SPRINKLERS	72.22

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	INVOICE: 321127										
	221786	02/18/26		22605091	104019	P	03/13/26	10152140	620123	IRRIGATION & SPRINKLER	67.72
	INVOICE: 321223										
	221787	02/18/26		22605091	104019	P	03/13/26	10151010	620123	IRRIGATION & SPRINKLERS	31.22
	INVOICE: 321228										
	221788	02/18/26		22605091	104019	P	03/13/26	10151010	620123	IRRIGATION & SPRINKLERS	56.67
	INVOICE: 321258										
	221789	02/18/26		22605091	104019	P	03/13/26	10151010	620123	IRRIGATION & SPRINKLERS	72.50
	INVOICE: 321255										
	221790	02/19/26		22605091	104019	P	03/13/26	10151010	630101	BUILDING MAINT.	58.24
	INVOICE: 321339										
	221791	02/19/26		22605091	104019	P	03/13/26	10151010	630115	OUTSIDE MAINTENANCE	34.21
	INVOICE: 321393										
	221792	02/19/26		22605091	104019	P	03/13/26	10151010	630115	OUTSIDE MAINTENANCE	26.04
	INVOICE: 321318										
	221793	02/19/26		22605091	104019	P	03/13/26	10151010	630115	OUTSIDE MAINTENANCE	6.92
	INVOICE: 321358										
	VENDOR TOTALS		126,243.51 YTD INVOICED						19,085.32 YTD PAID		2,305.05
10582	LAKESHORE LEARNING MATERIALS, LLC										
	221794	01/31/26		22604351	104020	P	03/13/26	10152010	760002	FIRST 5 - GRANT	1,982.84
	INVOICE: 93353651										
	221795	01/31/26		22604660	104020	P	03/13/26	10152010	760002	FIRST 5 - GRANT	263.68
	INVOICE: 93353652										
	VENDOR TOTALS		10,219.57 YTD INVOICED						2,246.52 YTD PAID		2,246.52
8754	LESLIE'S SWIMMING POOL SUPPLIES										
	221796	02/20/26		22605095	104021	P	03/13/26	10152060	620133	SWIMMING POOL SUPPLIES	383.98
	INVOICE: 00652-02-068886										
	221797	02/27/26		22605193	104021	P	03/13/26	10152060	620133	SWIMMING POOL SUPPLIES	215.53
	INVOICE: 00652-02-068990										
	VENDOR TOTALS		5,457.00 YTD INVOICED						931.66 YTD PAID		599.51
4003	LIFE ASSIST INC.										
	221798	02/24/26		22605178	104022	P	03/13/26	10123010	620112	PROTECTIVE CLOTHING	880.27
	INVOICE: 2072836										
	VENDOR TOTALS		9,984.49 YTD INVOICED						880.27 YTD PAID		880.27
10725	LINCOLN NATIONAL LIFE INS. CO.										
	221975	02/01/26		22605394	104023	P	03/13/26	101	201211	ACCIDENTAL DEATH	540.86
	INVOICE: 221975										
	221975	02/01/26		22605394	104023	P	03/13/26	101	201215	LIFE INSURANCE	6,319.11
	INVOICE: 221975										
	221975	02/01/26		22605394	104023	P	03/13/26	101	201216	DISABILITY INSURANCE	5,559.21
	INVOICE: 221975										
	221976	02/01/26		22605394	104023	P	03/13/26	101	201211	ACCIDENTAL DEATH	19.48
	INVOICE: 221976										

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	221976	02/01/26		22605394	104023	P	03/13/26	101	201215	LIFE INSURANCE	227.59
	INVOICE: 221976										
	221976	02/01/26		22605394	104023	P	03/13/26	101	201216	DISABILITY INSURANCE	200.23
	INVOICE: 221976										
	221977	03/01/26		22605395	104023	P	03/13/26	101	201211	ACCIDENTAL DEATH	530.78
	INVOICE: 221977										
	221977	03/01/26		22605395	104023	P	03/13/26	101	201215	LIFE INSURANCE	6,402.51
	INVOICE: 221977										
	221977	03/01/26		22605395	104023	P	03/13/26	101	201216	DISABILITY INSURANCE	5,581.79
	INVOICE: 221977										
	221978	03/01/26		22605395	104023	P	03/13/26	101	201211	ACCIDENTAL DEATH	18.46
	INVOICE: 221978										
	221978	03/01/26		22605395	104023	P	03/13/26	101	201215	LIFE INSURANCE	222.69
	INVOICE: 221978										
	221978	03/01/26		22605395	104023	P	03/13/26	101	201216	DISABILITY INSURANCE	194.15
	INVOICE: 221978										
	221979	01/01/26		22605379	104023	P	03/13/26	101	201211	ACCIDENTAL DEATH	511.28
	INVOICE: 221979										
	221979	01/01/26		22605379	104023	P	03/13/26	101	201215	LIFE INSURANCE	6,245.01
	INVOICE: 221979										
	221979	01/01/26		22605379	104023	P	03/13/26	101	201216	DISABILITY INSURANCE	5,530.53
	INVOICE: 221979										
	221980	01/01/26		22605379	104023	P	03/13/26	101	201211	ACCIDENTAL DEATH	17.32
	INVOICE: 221980										
	221980	01/01/26		22605379	104023	P	03/13/26	101	201215	LIFE INSURANCE	211.49
	INVOICE: 221980										
	221980	01/01/26		22605379	104023	P	03/13/26	101	201216	DISABILITY INSURANCE	187.29
	INVOICE: 221980										
	VENDOR TOTALS		38,519.78 YTD INVOICED						38,519.78 YTD PAID		38,519.78
9718	JAQUELINE MACIAS										
	221799	02/24/26		22605112	104024	P	03/13/26	29952050	610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE: 221799										
	VENDOR TOTALS		3,080.00 YTD INVOICED						350.00 YTD PAID		350.00
2493	MALLORY SAFETY & SUPPLY LLC										
	221909	01/15/26		22605162	104025	P	03/13/26	50295210	630108	FIELD/SHOP EQUIP. MAINT.	120.50
	INVOICE: 6334572										
	221910	11/20/25		22605158	104025	P	03/13/26	50295210	630108	FIELD/SHOP EQUIP. MAINT.	706.93
	INVOICE: 6301030										
	221911	11/26/25		22605159	104025	P	03/13/26	50295210	630108	FIELD/SHOP EQUIP. MAINT.	165.96
	INVOICE: 6304931										
	VENDOR TOTALS		12,756.65 YTD INVOICED						993.39 YTD PAID		993.39
276	MCNEECE BROS. OIL CO. INC.										
	221800	01/31/26		22604993	104026	P	03/13/26	10121010	630112	GASOLINE & OIL	10,767.88
	INVOICE: 922422										
	221800	01/31/26		22604993	104026	P	03/13/26	10121030	630112	GASOLINE & OIL	584.60

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	INVOICE: 922422									
	221801	02/28/26		22605201	104026	P	03/13/26	10112010 630112	GASOLINE & OIL	187.38
	INVOICE: 923013									
	221802	02/20/26		22605101	104026	P	03/13/26	10123010 630112	GASOLINE & OIL	513.03
	INVOICE: 627802									
	221803	02/13/26		22605101	104026	P	03/13/26	10123010 630112	GASOLINE & OIL	555.28
	INVOICE: 627940									
	221804	02/28/26		22605176	104026	P	03/13/26	10153010 610129	OTHER EXPENSE	69.78
	INVOICE: 923025									
	221805	02/26/26		22605172	104026	P	03/13/26	10123010 630112	GASOLINE & OIL	462.57
	INVOICE: 628067									
	221806	02/26/26		22605172	104026	P	03/13/26	10123010 630112	GASOLINE & OIL	934.15
	INVOICE: 627803									
	221807	02/28/26		22605172	104026	P	03/13/26	10123010 630112	GASOLINE & OIL	1,283.25
	INVOICE: 923021									
	221808	02/28/26		22605183	104026	P	03/13/26	10152060 630112	GASOLINE & OIL	72.04
	INVOICE: 923007									
	VENDOR TOTALS		306,426.60 YTD INVOICED					34,060.90 YTD PAID		15,429.96
6025	MED-TECH RESOURCE, INC.									
	221809	02/18/26		22605100	104027	P	03/13/26	10123040 620111	PARAMEDIC SUPPLIES	488.56
	INVOICE: 157676									
	221810	02/24/26		22605181	104027	P	03/13/26	10123040 620111	PARAMEDIC SUPPLIES	1,005.82
	INVOICE: 157794									
	VENDOR TOTALS		12,955.07 YTD INVOICED					2,149.08 YTD PAID		1,494.38
10445	MES SERVICE CO., LLC									
	221947	08/25/25		22602044	104028	P	03/13/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	3,599.71
	INVOICE: IN2325892									
	VENDOR TOTALS		31,008.57 YTD INVOICED					3,599.71 YTD PAID		3,599.71
10433	MILLER MENDEL, INC.									
	221981	03/11/26		22605242	104030	P	03/13/26	10121030 610123	TRAINING	618.01
	INVOICE: 13044									
	VENDOR TOTALS		2,851.79 YTD INVOICED					618.01 YTD PAID		618.01
5903	MSC INDUSTRIAL SUPPLY CO., INC									
	221812	02/18/26		22604298	104031	P	03/13/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	2,748.03
	INVOICE: 98386890									
	VENDOR TOTALS		2,748.03 YTD INVOICED					2,748.03 YTD PAID		2,748.03
7918	NICKLAUS ENGINEERING, INC.									
	221813	02/12/26		22605117	104032	P	03/13/26	50295210 750030	SOUTHERN PUMP STATION	2,668.56
	INVOICE: 0042736									

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	VENDOR TOTALS		596,725.85 YTD INVOICED					68,115.96 YTD PAID		2,668.56
9305	NUCo2									
	221814	02/05/26		22605191	104033	P	03/13/26	10152060 620136	TREATMENT CHEMICALS	588.98
	INVOICE: 82712629									
	221815	02/24/26		22605191	104033	P	03/13/26	10152060 620136	TREATMENT CHEMICALS	999.23
	INVOICE: 82876388									
	221816	03/01/26		22605191	104033	P	03/13/26	10152060 620136	TREATMENT CHEMICALS	44.53
	INVOICE: 82799080									
	VENDOR TOTALS		15,859.41 YTD INVOICED					1,632.74 YTD PAID		1,632.74
9816	NUSO, LLC									
	221817	02/28/26		22604894	104034	P	03/13/26	10153010 610103	TELEPHONE	233.53
	INVOICE: 131129459									
	VENDOR TOTALS		2,562.94 YTD INVOICED					463.57 YTD PAID		233.53
1649	OVIVO USA, LLC									
	221912	01/29/26		22605167	104035	P	03/13/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	518.86
	INVOICE: 8491669									
	VENDOR TOTALS		518.86 YTD INVOICED					518.86 YTD PAID		518.86
3496	PACIFIC HYDROTECH CORP.									
	221818	11/30/25		22605119	104036	P	03/13/26	50295210 750029	UV DESINFECTING SYSTEM	494,096.80
	INVOICE: 5									
	VENDOR TOTALS		903,565.71 YTD INVOICED					659,876.55 YTD PAID		494,096.80
9761	GABRIELA RAMIREZ PEDROZA									
	221819	02/24/26		22605113	104037	P	03/13/26	29952050 610113	PROFESSIONAL FEES/OTHER	700.00
	INVOICE: 221819									
	VENDOR TOTALS		5,673.90 YTD INVOICED					700.00 YTD PAID		700.00
3940	POLYDYNE, INC.									
	221820	11/17/25		22605166	104038	P	03/13/26	50295210 620136	TREATMENT CHEMICALS	8,574.75
	INVOICE: 1978720									
	VENDOR TOTALS		158,185.33 YTD INVOICED					17,149.50 YTD PAID		8,574.75
9651	PREMIER ELECTRICAL SOLUTIONS INC.									
	221821	02/26/26		22605149	104039	P	03/13/26	26152150 710106	OTHER REAL PROPERTY	6,295.26
	INVOICE: 729									
	VENDOR TOTALS		27,750.36 YTD INVOICED					10,357.87 YTD PAID		6,295.26
3121	PRO RECORD STORAGE & SHRED INC									
	221822	02/01/26		22605036	104040	P	03/13/26	10132010 610113	PROFESSIONAL FEES (O)	4.53

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	INVOICE: 0033122									
	221822	02/01/26		22605036	104040	P	03/13/26	50195100 610113	PROFESSIONAL FEES (O)	4.53
	INVOICE: 0033122									
	221822	02/01/26		22605036	104040	P	03/13/26	50295200 610113	PROFESSIONAL FEES (O)	4.54
	INVOICE: 0033122									
	221823	03/01/26		22605217	104040	P	03/13/26	10113010 610113	PROFESSIONAL FEES (O)	97.72
	INVOICE: 0033341									
	221913	03/01/26		22605198	104040	P	03/13/26	10141010 610129	OTHER EXPENSE	266.26
	INVOICE: 0033294									
	221914	03/01/26		22605199	104040	P	03/13/26	10141010 610129	OTHER EXPENSE	60.83
	INVOICE: 0033365									
	VENDOR TOTALS		8,362.89 YTD INVOICED					697.36 YTD PAID		438.41
9465	PSC INVESTIGATIONS LLC									
	221915	12/10/25		22605076	104041	P	03/13/26	10121010 610113	PROFESSIONAL FEES (O)	2,651.50
	INVOICE: 25-264									
	VENDOR TOTALS		14,469.96 YTD INVOICED					2,651.50 YTD PAID		2,651.50
293	QUILL CORPORATION									
	221916	01/26/26		22605074	104042	P	03/13/26	10121010 620101	OFFICE SUPPLIES	20.23
	INVOICE: 47531850									
	221917	01/26/26		22605073	104042	P	03/13/26	10121010 620101	OFFICE SUPPLIES	1,938.78
	INVOICE: 47530483									
	VENDOR TOTALS		12,786.12 YTD INVOICED					3,290.24 YTD PAID		1,959.01
10687	RECON POWER BIKES									
	221824	01/21/26		22603858	104043	P	03/13/26	29921010 750006	RECON E-BIKES	33,455.94
	INVOICE: 14703									
	VENDOR TOTALS		33,455.94 YTD INVOICED					33,455.94 YTD PAID		33,455.94
2840	RESERVE ACCOUNT-PITNEY BOWES									
	221982	03/10/26		22605393	104045	P	03/13/26	10119010 620102	POSTAGE	2,000.00
	INVOICE: 221982									
	221983	02/26/26		22605370	104044	P	03/13/26	10119010 620102	POSTAGE	500.00
	INVOICE: 221983									
	221984	03/02/26		22605370	104044	P	03/13/26	10119010 620102	POSTAGE	500.00
	INVOICE: 221984									
	221985	03/02/26		22605370	104044	P	03/13/26	10119010 620102	POSTAGE	100.00
	INVOICE: 221985									
	221986	03/06/26		22605370	104044	P	03/13/26	10119010 620102	POSTAGE	100.00
	INVOICE: 221986									
	221987	03/10/26		22605370	104044	P	03/13/26	10119010 620102	POSTAGE	20.00
	INVOICE: 221987									
	VENDOR TOTALS		15,670.00 YTD INVOICED					4,720.00 YTD PAID		3,220.00
4235	ROMAN'S WATER INC.									

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	221825	10/09/25		22604461	104046	P	03/13/26	10121010	610113	PROFESSIONAL FEES (O)	120.75
	INVOICE: 97476										
	VENDOR TOTALS		2,294.25 YTD INVOICED						215.25 YTD PAID		120.75
1656	SECURITAS SEC. SERV. USA, INC.										
	221826	01/31/26		22605143	104047	P	03/13/26	29951010	610113	PROFESSIONAL FEES/OTHER	6,567.04
	INVOICE: 12451080										
	221827	01/31/26		22605143	104047	P	03/13/26	29951010	610113	PROFESSIONAL FEES/OTHER	3,442.40
	INVOICE: 12451081										
	221918	02/28/26		22605307	104047	P	03/13/26	50195120	610113	PROFESSIONAL FEES (O)	337.62
	INVOICE: 12484467										
	221918	02/28/26		22605307	104047	P	03/13/26	50295220	610113	PROFESSIONAL FEES (O)	337.62
	INVOICE: 12484467										
	VENDOR TOTALS		96,995.71 YTD INVOICED						10,684.68 YTD PAID		10,684.68
8004	SHALOM EVENT PRO										
	221828	02/21/26		22605134	104048	P	03/13/26	29951010	610135	SPECIAL EVENTS	364.00
	INVOICE: 221828										
	VENDOR TOTALS		924.00 YTD INVOICED						364.00 YTD PAID		364.00
10653	ROSS SHIPLEY										
	221829	02/24/26		22605118	104049	P	03/13/26	26051100	750021	FRAZIER PARK IMPRO (PARKS	43,317.96
	INVOICE: 4										
	221829	02/24/26		22605118	104049	P	03/13/26	29951010	750021	FRAZIER PARK IMPRO (PARKS	50,111.52
	INVOICE: 4										
	VENDOR TOTALS		459,428.49 YTD INVOICED						166,663.19 YTD PAID		93,429.48
7710	SIGN FACTORY, PRINTING & OFFICE EQUIP., INC.										
	221882	02/19/26		22603861	104050	P	03/13/26	10121010	610129	OTHER EXPENSE	1,761.50
	INVOICE: 8025										
	VENDOR TOTALS		2,255.85 YTD INVOICED						1,761.50 YTD PAID		1,761.50
213	SOUTHERN CALIFORNIA GAS CO										
	221831	02/18/26		22605168	104051	P	03/13/26	10152050	610102	NATURAL GAS	21.45
	INVOICE: 13132656284/FEB2026										
	221832	02/19/26		22605175	104051	P	03/13/26	10152110	610102	NATURAL GAS	15.99
	INVOICE: 17977410368/FEB2026										
	221833	02/24/26		22605204	104051	P	03/13/26	10153010	610102	NATURAL GAS	648.54
	INVOICE: 02884022845/FEB2026										
	221834	02/19/26		22605151	104051	P	03/13/26	10123010	610102	NATURAL GAS	242.80
	INVOICE: 02222688000/FEB2026										
	221835	02/18/26		22605137	104051	P	03/13/26	10123010	610102	NATURAL GAS	145.25
	INVOICE: 09772541000/FEB2026										
	VENDOR TOTALS		161,860.65 YTD INVOICED						16,676.62 YTD PAID		1,074.03

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3564	STAPLES									
	221839	11/30/25		22605133	104052	P	03/13/26	10152010 620101	OFFICE SUPPLIES	82.91
	INVOICE:	6049331572								
	221840	11/30/25		22605080	104052	P	03/13/26	10152050 620101	OFFICE SUPPLIES	25.97
	INVOICE:	6049331565								
	221841	11/30/25		22605080	104052	P	03/13/26	10151010 620101	OFFICE SUPPLIES	59.44
	INVOICE:	6049331579								
	VENDOR TOTALS		2,134.04 YTD INVOICED					168.32 YTD PAID		168.32
392	STATE OF CA. DEPT. OF JUSTICE									
	221842	02/05/26		22605109	104053	P	03/13/26	10113010 610122	RECRUITING	160.00
	INVOICE:	022999								
	VENDOR TOTALS		2,461.00 YTD INVOICED					160.00 YTD PAID		160.00
10710	STREET WRAPS, LLC									
	221843	02/20/26		22605219	104054	P	03/13/26	10113040 610113	PROFESSIONAL FEES (O)	1,000.00
	INVOICE:	01181								
	221843	02/20/26		22605219	104054	P	03/13/26	10131010 610129	OTHER EXPENSE	333.34
	INVOICE:	01181								
	221843	02/20/26		22605219	104054	P	03/13/26	10151010 610113	PROFESSIONAL FEES (O)	1,000.00
	INVOICE:	01181								
	221843	02/20/26		22605219	104054	P	03/13/26	10162010 610113	PROFESSIONAL FEES (O)	1,000.00
	INVOICE:	01181								
	221843	02/20/26		22605219	104054	P	03/13/26	50195160 610129	OTHER EXPENSE	333.33
	INVOICE:	01181								
	221843	02/20/26		22605219	104054	P	03/13/26	50295280 610129	OTHER EXPENSE	333.33
	INVOICE:	01181								
	VENDOR TOTALS		10,100.00 YTD INVOICED					7,500.00 YTD PAID		4,000.00
4062	TERMINIX OF IMPERIAL VALLEY									
	221844	02/03/26		22605062	104055	P	03/13/26	10152060 610113	PROFESSIONAL FEES/OTHER	64.80
	INVOICE:	1173429								
	VENDOR TOTALS		4,934.80 YTD INVOICED					474.36 YTD PAID		64.80
7735	THE LIFEGUARD STORE									
	221845	02/04/26		22605098	104056	P	03/13/26	10152060 620115	ATHLETIC FIELD SUPP	1,704.19
	INVOICE:	INV001573918								
	VENDOR TOTALS		4,410.29 YTD INVOICED					3,471.71 YTD PAID		1,704.19
10728	THOMASON, BRETT LEE									
	221950	03/11/26			104057	P	03/13/26	504 104001	ACCOUNTS RECEIVABLE	121.19
	INVOICE:	221950								
	VENDOR TOTALS		121.19 YTD INVOICED					121.19 YTD PAID		121.19
9151	THREE PEAKS CORP.									

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	221846	09/17/25		22605147	104058	P	03/13/26	26152150 710106	OTHER REAL PROPERTY	104,504.16
	INVOICE:	10/BUENA VISTA								
	VENDOR TOTALS		231,949.34 YTD INVOICED					104,504.16 YTD PAID		104,504.16
10684	TIMECLOCK PLUS, LLC									
	221847	12/30/25		22605142	104059	P	03/13/26	10123010 630107	COMMUNICATION EQUIPMENT M	4,354.50
	INVOICE:	INV00459217								
	221848	12/30/25		22605142	104059	P	03/13/26	10123010 630107	COMMUNICATION EQUIPMENT M	4,178.80
	INVOICE:	INV00459218								
	VENDOR TOTALS		8,533.30 YTD INVOICED					8,533.30 YTD PAID		8,533.30
10441	TRIAD SECURITY INCORP.									
	221849	02/22/26		22605132	104060	P	03/13/26	29951010 610135	SPECIAL EVENTS	1,087.02
	INVOICE:	EC-2026014-26								
	VENDOR TOTALS		3,283.02 YTD INVOICED					1,087.02 YTD PAID		1,087.02
3220	TUCKER AUTO BODY & TOWING, INC									
	221991	02/27/26		22605453	104061	P	03/13/26	10123010 630115	OUTSIDE MAINTENANCE	8,043.99
	INVOICE:	37169								
	VENDOR TOTALS		8,043.99 YTD INVOICED					8,043.99 YTD PAID		8,043.99
214	TURBO DATA SYSTEMS INC.									
	221919	01/31/26		22605077	104062	P	03/13/26	10121010 610114	PROFESSIONAL FEES (D)	465.55
	INVOICE:	47779								
	VENDOR TOTALS		6,068.63 YTD INVOICED					465.55 YTD PAID		465.55
6289	U.S. BANK									
	221951	02/23/26		22605341	104063	P	03/13/26	10112010 610123	TRAINING	847.00
	INVOICE:	72511502/2-23-26								
	221952	02/23/26		22605340	104063	P	03/13/26	10112020 610113	PROFESSIONAL FEES (O)	315.00
	INVOICE:	72511502/2-23-26(1)								
	221952	02/23/26		22605340	104063	P	03/13/26	50195130 610113	PROFESSIONAL FEES (O)	315.00
	INVOICE:	72511502/2-23-26(1)								
	221952	02/23/26		22605340	104063	P	03/13/26	50295230 610113	PROFESSIONAL FEES (O)	315.00
	INVOICE:	72511502/2-23-26(1)								
	221953	02/23/26		22605330	104063	P	03/13/26	10112020 610113	PROFESSIONAL FEES (O)	175.84
	INVOICE:	72511502/2-23-26(2)								
	221953	02/23/26		22605330	104063	P	03/13/26	50195130 610113	PROFESSIONAL FEES (O)	175.84
	INVOICE:	72511502/2-23-26(2)								
	221953	02/23/26		22605330	104063	P	03/13/26	50295230 610113	PROFESSIONAL FEES (O)	175.84
	INVOICE:	72511502/2-23-26(2)								
	221954	02/23/26		22605338	104063	P	03/13/26	10112010 720106	FIELD EQUIPMENT	546.46
	INVOICE:	72511502/2-23-26(3)								
	221955	02/23/26		22605332	104063	P	03/13/26	10112010 610123	TRAINING	269.63
	INVOICE:	72511502/2-23-26(4)								
	221955	02/23/26		22605332	104063	P	03/13/26	10112010 630109	COMPUTER EQUIP. MAINT.	422.13

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 72511502/2-23-26(4)									
221955	02/23/26		22605332	104063	P	03/13/26	10112010 630115	OUTSIDE MAINTENANCE	40.00
INVOICE: 72511502/2-23-26(4)									
221955	02/23/26		22605332	104063	P	03/13/26	10112010 720106	FIELD EQUIPMENT	111.05
INVOICE: 72511502/2-23-26(4)									
221955	02/23/26		22605332	104063	P	03/13/26	10112020 610113	PROFESSIONAL FEES (O)	145.65
INVOICE: 72511502/2-23-26(4)									
221955	02/23/26		22605332	104063	P	03/13/26	50195130 610113	PROFESSIONAL FEES (O)	145.65
INVOICE: 72511502/2-23-26(4)									
221955	02/23/26		22605332	104063	P	03/13/26	50295230 610113	PROFESSIONAL FEES (O)	145.69
INVOICE: 72511502/2-23-26(4)									
221956	01/22/26		22605153	104063	P	03/13/26	50295210 620137	LAB TESTS & SUPPLIES	219.84
INVOICE: 65370841/1-22-26									
221956	01/22/26		22605153	104063	P	03/13/26	50295210 630113	TIRES & BATTERIES	12.98
INVOICE: 65370841/1-22-26									
221957	01/22/26		22605068	104063	P	03/13/26	10121020 630107	COMMUNICATION EQUIPMENT M	300.00
INVOICE: 57116095/1-22-26									
221958	01/22/26		22604969	104063	P	03/13/26	10121010 610120	POLICE INVESTIGATIONS	968.94
INVOICE: 78384714/1-22-26(1)									
221958	01/22/26		22604969	104063	P	03/13/26	10121010 610121	DUES & SUBSCRIPTIONS	75.00
INVOICE: 78384714/1-22-26(1)									
221958	01/22/26		22604969	104063	P	03/13/26	10121030 610129	OTHER EXPENSE	35.00
INVOICE: 78384714/1-22-26(1)									
221959	08/22/25		22601738	104063	P	03/13/26	10121020 610129	OTHER EXPENSE	1,647.19
INVOICE: 69502431/8-22-25(4)									
221960	02/23/26		22605196	104063	P	03/13/26	10153010 610121	DUES & SUBSCRIPTIONS	12.99
INVOICE: 80065319/2-23-26									
221960	02/23/26		22605196	104063	P	03/13/26	10153010 610129	OTHER EXPENSE	168.10
INVOICE: 80065319/2-23-26									
221960	02/23/26		22605196	104063	P	03/13/26	10153010 620101	OFFICE SUPPLIES	85.48
INVOICE: 80065319/2-23-26									
221960	02/23/26		22605196	104063	P	03/13/26	10153010 620128	JANITORIAL SUPPLIES	94.16
INVOICE: 80065319/2-23-26									
221961	02/23/26		22605197	104063	P	03/13/26	26453010 760001	ESL - GRANT	36.00
INVOICE: 80065319/2-23-26(1)									
221963	01/22/26		22604972	104063	P	03/13/26	10131010 610109	MEETING AND TRAVEL	34.18
INVOICE: 65370833/1-22-26(3)									
221963	01/22/26		22604972	104063	P	03/13/26	10131010 610121	DUES & SUBSCRIPTIONS	33.33
INVOICE: 65370833/1-22-26(3)									
221963	01/22/26		22604972	104063	P	03/13/26	10131010 620101	OFFICE SUPPLIES	24.55
INVOICE: 65370833/1-22-26(3)									
221963	01/22/26		22604972	104063	P	03/13/26	50195160 610109	MEETING & TRAVEL	232.49
INVOICE: 65370833/1-22-26(3)									
221963	01/22/26		22604972	104063	P	03/13/26	50195160 610121	DUES & SUBSCRIPTIONS	33.33
INVOICE: 65370833/1-22-26(3)									
221963	01/22/26		22604972	104063	P	03/13/26	50195160 620101	OFFICE SUPPLIES	24.55
INVOICE: 65370833/1-22-26(3)									
221963	01/22/26		22604972	104063	P	03/13/26	50295280 610109	MEETING & TRAVEL	232.50
INVOICE: 65370833/1-22-26(3)									
221963	01/22/26		22604972	104063	P	03/13/26	50295280 610121	DUES & SUBSCRIPTIONS	33.34
INVOICE: 65370833/1-22-26(3)									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	221963	01/22/26		22604972	104063	P	03/13/26	50295280 620101	OFFICE SUPPLIES	24.55
	INVOICE: 65370833/1-22-26(3)									
	221964	02/23/26		22605292	104063	P	03/13/26	10123050 610123	TRAINING	1,325.00
	INVOICE: 73161521/2-23-26									
	221965	02/23/26		22605289	104063	P	03/13/26	10123010 630109	COMPUTER EQUIP. MAINT.	275.00
	INVOICE: 73161521/2-23-26(1)									
	221966	02/23/26		22605284	104063	P	03/13/26	10123050 610123	TRAINING	24.00
	INVOICE: 02104609/2-23-26									
	221967	02/23/26		22605216	104063	P	03/13/26	10111010 610109	MEETING AND TRAVEL	251.84
	INVOICE: 78403274/2-23-26									
	221968	02/23/26		22605209	104063	P	03/13/26	10111020 620101	OFFICE SUPPLIES	364.67
	INVOICE: 63957516/2-23-26									
	221969	02/23/26		22605211	104063	P	03/13/26	10111010 610109	MEETING AND TRAVEL	650.00
	INVOICE: 63957516/2-23-26(1)									
	221970	02/23/26		22605215	104063	P	03/13/26	10111010 610109	MEETING AND TRAVEL	46.00
	INVOICE: 79271183/2-23-26									
	221971	02/23/26		22605214	104063	P	03/13/26	10111010 610109	MEETING AND TRAVEL	1,025.00
	INVOICE: 63957516/2-23-26(2)									
	221972	02/23/26		22605213	104063	P	03/13/26	10111010 620101	OFFICE SUPPLIES	10.81
	INVOICE: 63957516/2-23-26(3)									
	221973	01/22/26		22605031	104063	P	03/13/26	10141010 620101	OFFICE SUPPLIES	225.96
	INVOICE: 58077932/1-22-26(3)									
	221974	02/23/26		22605192	104063	P	03/13/26	10118020 630101	BUILDING MAINT.	50.00
	INVOICE: 51230504/2-23-26									
	221974	02/23/26		22605192	104063	P	03/13/26	10162010 610109	MEETING & TRAVEL	321.91
	INVOICE: 51230504/2-23-26									
	221988	06/23/25		22605037	104063	P	03/13/26	10141010 610109	MEETING AND TRAVEL	356.10
	INVOICE: 58077932/6-23-25(2)									
	221989	06/23/25			104063	P	03/13/26	10141010 610109	MEETING AND TRAVEL	-356.10
	INVOICE: 58077932/CR6-23-25									
	VENDOR TOTALS		602,971.68 YTD INVOICED					55,681.14 YTD PAID		13,044.47
355	UNDERGROUND SERV ALERT									
	221850	01/01/26		22605035	104064	P	03/13/26	10132010 610113	PROFESSIONAL FEES (O)	50.66
	INVOICE: 1220250263									
	221850	01/01/26		22605035	104064	P	03/13/26	50195100 610113	PROFESSIONAL FEES (O)	50.66
	INVOICE: 1220250263									
	221850	01/01/26		22605035	104064	P	03/13/26	50295200 610113	PROFESSIONAL FEES (O)	50.68
	INVOICE: 1220250263									
	221851	01/01/26		22605035	104064	P	03/13/26	10132010 610113	PROFESSIONAL FEES (O)	13.63
	INVOICE: 25-262065									
	221851	01/01/26		22605035	104064	P	03/13/26	50195100 610113	PROFESSIONAL FEES (O)	13.63
	INVOICE: 25-262065									
	221851	01/01/26		22605035	104064	P	03/13/26	50295200 610113	PROFESSIONAL FEES (O)	13.64
	INVOICE: 25-262065									
	221852	02/01/26		22605035	104064	P	03/13/26	10132010 610113	PROFESSIONAL FEES (O)	128.75
	INVOICE: 120260260									
	221852	02/01/26		22605035	104064	P	03/13/26	50195100 610113	PROFESSIONAL FEES (O)	128.75
	INVOICE: 120260260									
	221852	02/01/26		22605035	104064	P	03/13/26	50295200 610113	PROFESSIONAL FEES (O)	128.75

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 120260260										
	221853	02/01/26		22605035	104064	P	03/13/26	10132010	610113	PROFESSIONAL FEES (O)	13.63
	INVOICE: 25-262439										
	221853	02/01/26		22605035	104064	P	03/13/26	50195100	610113	PROFESSIONAL FEES (O)	13.63
	INVOICE: 25-262439										
	221853	02/01/26		22605035	104064	P	03/13/26	50295200	610113	PROFESSIONAL FEES (O)	13.64
	INVOICE: 25-262439										
	VENDOR TOTALS		2,131.08 YTD INVOICED						620.05 YTD PAID		620.05
8216	URBAN CROSSROADS, INC.										
	221949	03/01/26		22605288	104065	P	03/13/26	10144020	610113	PROFESSIONAL FEES (O)	675.00
	INVOICE: 45993										
	VENDOR TOTALS		675.00 YTD INVOICED						675.00 YTD PAID		675.00
9871	USA BLUE BOOK										
	221854	11/05/25		22605043	104066	P	03/13/26	50295210	620137	LAB TESTS & SUPPLIES	6,196.73
	INVOICE: INV00876894										
	221855	11/04/25		22605043	104066	P	03/13/26	50295210	620137	LAB TESTS & SUPPLIES	1,532.56
	INVOICE: INV00876196										
	VENDOR TOTALS		52,622.71 YTD INVOICED						7,729.29 YTD PAID		7,729.29
5112	USA TODAY										
	221948	02/18/26		22604893	104067	P	03/13/26	10153010	610121	DUES & SUBSCRIPTIONS	35.28
	INVOICE: UT4422376/MAR2026										
	VENDOR TOTALS		416.43 YTD INVOICED						35.28 YTD PAID		35.28
10711	MIGUEL VALENZUELA										
	221920	02/18/26		22605070	104068	P	03/13/26	22521270	610109	MEETING AND TRAVEL	307.50
	INVOICE: 221920										
	VENDOR TOTALS		307.50 YTD INVOICED						307.50 YTD PAID		307.50
1002	PATRICIA VERDUGO										
	221856	02/24/26		22605107	104069	P	03/13/26	29952050	610113	PROFESSIONAL FEES/OTHER	700.00
	INVOICE: 221856										
	VENDOR TOTALS		5,993.25 YTD INVOICED						700.00 YTD PAID		700.00
4647	VERIZON WIRELESS										
	221921	02/06/26		22605072	104070	P	03/13/26	10121010	610103	TELEPHONE	2,252.00
	INVOICE: 6135379316										
	VENDOR TOTALS		32,690.40 YTD INVOICED						2,252.00 YTD PAID		2,252.00
7951	VESTIS SERVICES, LLC										
	221857	02/20/26		22605094	104071	P	03/13/26	10152050	610113	PROFESSIONAL FEES (O)	68.90
	INVOICE: 5220643571										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
221858	02/06/26		22605185	104071	P	03/13/26	10152060 610125	UNIFORM RENTAL	19.38
INVOICE:	5220637622								
221859	02/06/26		22605185	104071	P	03/13/26	10152060 610125	UNIFORM RENTAL	30.19
INVOICE:	5220637612								
221860	02/13/26		22605185	104071	P	03/13/26	10152060 610125	UNIFORM RENTAL	19.38
INVOICE:	5220640597								
221861	02/13/26		22605185	104071	P	03/13/26	10152060 610125	UNIFORM RENTAL	30.19
INVOICE:	5220640587								
221862	02/20/26		22605185	104071	P	03/13/26	10152060 610125	UNIFORM RENTAL	19.38
INVOICE:	5220643570								
221863	02/20/26		22605185	104071	P	03/13/26	10152060 610125	UNIFORM RENTAL	30.19
INVOICE:	5220643560								
221864	02/13/26		22604949	104071	P	03/13/26	10152050 610113	PROFESSIONAL FEES (O)	68.90
INVOICE:	5220640598								
221865	02/06/26		22604950	104071	P	03/13/26	10152050 610113	PROFESSIONAL FEES (O)	68.90
INVOICE:	5220637623								
221866	01/02/26		22605154	104071	P	03/13/26	10152010 610125	UNIFORM RENTAL	54.86
INVOICE:	5220622599								
221867	01/09/26		22605154	104071	P	03/13/26	10152010 610125	UNIFORM RENTAL	27.86
INVOICE:	5220625618								
221868	01/16/26		22605154	104071	P	03/13/26	10152010 610125	UNIFORM RENTAL	27.86
INVOICE:	5220628617								
221869	01/23/26		22605154	104071	P	03/13/26	10152010 610125	UNIFORM RENTAL	27.86
INVOICE:	5220631618								
221870	01/30/26		22605154	104071	P	03/13/26	10152010 610125	UNIFORM RENTAL	27.86
INVOICE:	5220634627								
221871	01/02/26		22605154	104071	P	03/13/26	10152020 620128	JANITORIAL SUPPLIES	99.19
INVOICE:	5220622598								
221872	01/09/26		22605154	104071	P	03/13/26	10152020 620128	JANITORIAL SUPPLIES	99.19
INVOICE:	5220625617								
221873	01/16/26		22605154	104071	P	03/13/26	10152020 620128	JANITORIAL SUPPLIES	99.19
INVOICE:	5220628616								
221874	01/23/26		22605154	104071	P	03/13/26	10152020 620128	JANITORIAL SUPPLIES	99.19
INVOICE:	5220631617								
221875	01/30/26		22605154	104071	P	03/13/26	10152020 620128	JANITORIAL SUPPLIES	99.19
INVOICE:	5220634626								
221876	01/23/26		22605061	104071	P	03/13/26	10152060 610125	UNIFORM RENTAL	29.60
INVOICE:	5220631605								
221877	01/23/26		22605061	104071	P	03/13/26	10152060 610125	UNIFORM RENTAL	19.38
INVOICE:	5220631615								
221878	01/30/26		22605061	104071	P	03/13/26	10152060 610125	UNIFORM RENTAL	19.38
INVOICE:	5220634624								
221879	01/30/26		22605061	104071	P	03/13/26	10152060 610125	UNIFORM RENTAL	30.19
INVOICE:	5220634614								
VENDOR TOTALS		50,679.04 YTD INVOICED					7,975.38 YTD PAID		1,116.21
1969 WATER SAFETY PRODUCTS, INC.									
221883	02/03/26		22605099	104073	P	03/13/26	10152060 620114	OTHER SAFETY SUPPLIES	1,153.44
INVOICE:	F3320482								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		14,653.34 YTD INVOICED					14,653.34 YTD PAID		1,153.44
528	WAXIE SANITARY SUPPLY									
	221884	02/05/26		22605203	104074	P	03/13/26	10153010 620128	JANITORIAL SUPPLIES	541.28
	INVOICE: 83768277									
	VENDOR TOTALS		35,698.09 YTD INVOICED					2,719.09 YTD PAID		541.28
10703	ALEXIA WYLES									
	221886	01/26/26		22604962	104075	P	03/13/26	10152040 610123	TRAINING	1,000.00
	INVOICE: 221886									
	VENDOR TOTALS		1,289.25 YTD INVOICED					1,289.25 YTD PAID		1,000.00
1120	ZOLL MEDICAL CORP.									
	221887	02/23/26		22605189	104076	P	03/13/26	10123040 620111	PARAMEDIC SUPPLIES	635.56
	INVOICE: 4437066									
	221888	02/20/26		22605189	104076	P	03/13/26	10123040 620111	PARAMEDIC SUPPLIES	1,080.04
	INVOICE: 4436342									
	221889	02/16/26		22605040	104076	P	03/13/26	10123040 620111	PARAMEDIC SUPPLIES	53.26
	INVOICE: 4432550									
	VENDOR TOTALS		14,108.42 YTD INVOICED					1,768.86 YTD PAID		1,768.86
									REPORT TOTALS	1,395,559.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	1,395,559.24

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9324	ACE HARDWARE CORPORATION									
	221992	02/10/26		22605253	104077	P	03/20/26	10118010 620130	MAINTENANCE SUPPLIES	2.71
	INVOICE: J60354									
	221993	02/25/26		22605253	104077	P	03/20/26	10118010 620130	MAINTENANCE SUPPLIES	9.30
	INVOICE: J65865									
	221994	03/04/26		22605343	104077	P	03/20/26	10123010 630101	BUILDING MAINT.	22.81
	INVOICE: J68633									
	221995	03/04/26		22605333	104077	P	03/20/26	10123010 630101	BUILDING MAINT.	26.61
	INVOICE: J68413									
	221996	02/15/26		22605333	104077	P	03/20/26	10123010 630112	GASOLINE & OIL	43.29
	INVOICE: J61980									
	221997	03/05/26		22605316	104077	P	03/20/26	10123010 630101	BUILDING MAINT.	32.41
	INVOICE: J68805									
	221998	02/26/26		22605404	104077	P	03/20/26	10118010 630101	BUILDING MAINT.	30.30
	INVOICE: J66156									
	221999	02/19/26		22605277	104077	P	03/20/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	189.47
	INVOICE: J63329									
	222000	02/24/26		22605277	104077	P	03/20/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	47.59
	INVOICE: J65227									
	222088	03/04/26		22605426	104077	P	03/20/26	10152060 620130	MAINTENANCE SUPPLIES	9.14
	INVOICE: J68382									
	222090	02/24/26		22605471	104077	P	03/20/26	10151010 620108	FLARES-BATTERIES-FILM	139.64
	INVOICE: J65094									
	222091	02/24/26		22605471	104077	P	03/20/26	10151010 620108	FLARES-BATTERIES-FILM	7.00
	INVOICE: J65332									
	222091	02/24/26		22605471	104077	P	03/20/26	10151010 620140	SMALL TOOLS	21.12
	INVOICE: J65332									
	222092	02/24/26		22605471	104077	P	03/20/26	10151010 620131	PAINTING SUPPLIES	9.30
	INVOICE: J65103									
	222093	02/25/26		22605471	104077	P	03/20/26	10151010 630115	OUTSIDE MAINTENANCE	62.75
	INVOICE: J65607									
	222094	02/26/26		22605471	104077	P	03/20/26	10151010 630115	OUTSIDE MAINTENANCE	60.59
	INVOICE: J66059									
	222095	02/27/26		22605471	104077	P	03/20/26	10151010 620128	JANITORIAL SUPPLIES	90.87
	INVOICE: J66327									
	222096	02/27/26		22605471	104077	P	03/20/26	10151010 630115	OUTSIDE MAINTENANCE	72.44
	INVOICE: J66581									
	222097	02/27/26		22605471	104077	P	03/20/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	75.76
	INVOICE: J66336									
	222098	03/02/26		22605471	104077	P	03/20/26	10151010 620130	MAINTENANCE SUPPLIES	213.04
	INVOICE: J67705									
	222099	03/02/26		22605471	104077	P	03/20/26	10151010 620130	MAINTENANCE SUPPLIES	183.69
	INVOICE: J67491									
	222100	03/02/26		22605471	104077	P	03/20/26	10151010 620108	FLARES-BATTERIES-FILM	12.50
	INVOICE: J67518									
	222100	03/02/26		22605471	104077	P	03/20/26	10151010 620112	PROTECTIVE CLOTHING	74.16
	INVOICE: J67518									
	222101	03/03/26		22605471	104077	P	03/20/26	10151010 620132	CONSTRUCTION MATERIALS	33.59
	INVOICE: J67939									
	222102	03/03/26		22605471	104077	P	03/20/26	10151010 620131	PAINTING SUPPLIES	20.56
	INVOICE: J68142									

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	222103	03/03/26		22605471	104077	P	03/20/26	10151010 630115	OUTSIDE MAINTENANCE	23.80
	INVOICE: J68103									
	222104	03/04/26		22605471	104077	P	03/20/26	10151010 620130	MAINTENANCE SUPPLIES	175.30
	INVOICE: J68500									
	222105	03/04/26		22605471	104077	P	03/20/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	135.01
	INVOICE: J68334									
	222106	03/05/26		22605471	104077	P	03/20/26	10151010 620130	MAINTENANCE SUPPLIES	107.10
	INVOICE: J68883									
	222107	03/05/26		22605471	104077	P	03/20/26	10151010 620130	MAINTENANCE SUPPLIES	17.31
	INVOICE: J68718									
	222108	03/06/26		22605471	104077	P	03/20/26	10151010 620130	MAINTENANCE SUPPLIES	36.42
	INVOICE: J69126									
	222108	03/06/26		22605471	104077	P	03/20/26	10151010 620140	SMALL TOOLS	22.00
	INVOICE: J69126									
	VENDOR TOTALS		39,046.99 YTD INVOICED					5,238.11 YTD PAID		2,007.58
10007	AMAZON CAPITAL SERVICES, INC.									
	222109	10/27/25		22605474	104078	P	03/20/26	10151010 610129	OTHER EXPENSE	801.58
	INVOICE: 14VQ-TDLV-76K6									
	222110	02/06/26		22605474	104078	P	03/20/26	10151010 620115	ATHLETIC FIELD SUPP	787.53
	INVOICE: 1NGN-DDR4-DTFJ									
	222111	02/22/26		22605383	104078	P	03/20/26	10153010 610107	BOOKS & PERIODICALS	41.50
	INVOICE: 19K1-KNKF-HNDP									
	222112	02/26/26		22605383	104078	P	03/20/26	10153010 610107	BOOKS & PERIODICALS	18.39
	INVOICE: 13YX-6XRD-3TPV									
	222113	02/26/26		22605383	104078	P	03/20/26	10153010 610107	BOOKS & PERIODICALS	238.05
	INVOICE: 1HLC-FNMJ-7QFL									
	222114	02/28/26		22605383	104078	P	03/20/26	10153010 610107	BOOKS & PERIODICALS	429.19
	INVOICE: 1FKL-FFJY-FPLR									
	222115	03/02/26		22605383	104078	P	03/20/26	10153010 610107	BOOKS & PERIODICALS	21.64
	INVOICE: 17YK-T7FW-DP6L									
	222116	03/02/26		22605383	104078	P	03/20/26	10153010 610107	BOOKS & PERIODICALS	300.68
	INVOICE: 1NPK-T19N-LNFH									
	222117	02/23/26		22605383	104078	P	03/20/26	10153010 610107	BOOKS & PERIODICALS	21.64
	INVOICE: 14H1-93HN-TR3Q									
	222118	02/24/26		22605384	104078	P	03/20/26	10153010 610107	BOOKS & PERIODICALS	520.63
	INVOICE: 1Y3R-444L-931T									
	222119	02/23/26		22605369	104078	P	03/20/26	10153010 610129	OTHER EXPENSE	290.92
	INVOICE: 1DNM-PY9X-LTFM									
	222120	03/02/26		22605369	104078	P	03/20/26	10153010 610129	OTHER EXPENSE	24.86
	INVOICE: 1R14-716R-DRMD									
	222121	02/19/26		22605368	104078	P	03/20/26	10153010 620101	OFFICE SUPPLIES	616.78
	INVOICE: 1JTX-4JKH-YW9P									
	222122	02/23/26		22605367	104078	P	03/20/26	10153010 620101	OFFICE SUPPLIES	5.40
	INVOICE: 1CKG-DRD3-NVFM									
	222123	02/26/26		22605367	104078	P	03/20/26	10153010 620101	OFFICE SUPPLIES	39.40
	INVOICE: 1T61-C6Q6-1CKJ									
	222124	02/27/26		22605367	104078	P	03/20/26	10153010 620101	OFFICE SUPPLIES	435.99
	INVOICE: 1NHL-LTF4-VGNY									
	222125	02/20/26		22605367	104078	P	03/20/26	10153010 620101	OFFICE SUPPLIES	41.08

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	INVOICE: 16JM-7YYQ-JMLT										
	222126	02/20/26		22605367	104078	P	03/20/26	10153010	620101	OFFICE SUPPLIES	246.69
	INVOICE: 1DTN-KDVG-MKTQ										
	222127	03/03/26		22605366	104078	P	03/20/26	26453010	760001	ESL - GRANT	126.84
	INVOICE: 1XJ7-YPQ3-KGHN										
	222128	02/23/26		22605366	104078	P	03/20/26	26453010	760001	ESL - GRANT	82.53
	INVOICE: 1N7K-GP1J-P46Y										
	222129	02/23/26		22605365	104078	P	03/20/26	10153010	620105	COMPUTER SUPPLIES	23.27
	INVOICE: 1N7K-GP1J-P4DN										
	222130	12/05/25		22605275	104078	P	03/20/26	60496400	620101	OFFICE SUPPLIES	91.85
	INVOICE: 19GM-7TDR-14DF										
	VENDOR TOTALS		92,382.90 YTD INVOICED						15,249.49 YTD PAID		5,206.44
10514	AMERICAN BUSINESS BANK										
	222004	03/12/26		22605350	104079	P	03/20/26	50295210	750029	UV DESINFECTING SYSTEM	8,725.25
	INVOICE: 6/RETENTION										
	VENDOR TOTALS		47,556.09 YTD INVOICED						34,730.34 YTD PAID		8,725.25
7	AMERICAN LINEN										
	222005	03/05/26		22605317	104080	P	03/20/26	10123010	620129	LAUNDRY SERVICE & SUPPLY	298.75
	INVOICE: LYUM1945779										
	VENDOR TOTALS		15,325.55 YTD INVOICED						939.08 YTD PAID		298.75
8105	ARAG LLC										
	222315	03/20/26 1690			104081	P	03/20/26	101	201217	OTHER PAYROLL DEDUCTIONS	637.52
	INVOICE: 222315										
	VENDOR TOTALS		5,651.02 YTD INVOICED						637.52 YTD PAID		637.52
4170	AUTOZONE, INC.										
	222131	02/11/26		22605223	104082	P	03/20/26	60496400	630114	PARTS	335.55
	INVOICE: 2803110378										
	VENDOR TOTALS		29,025.79 YTD INVOICED						800.15 YTD PAID		335.55
10008	BALFOUR BEATTY CONSTRUCTION LLC										
	222006	02/27/26		22605346	104083	P	03/20/26	41221010	750004	POLICE STATION (PD)	48,363.00
	INVOICE: 031										
	VENDOR TOTALS		528,349.00 YTD INVOICED						48,363.00 YTD PAID		48,363.00
9332	CARLOS BERNAL										
	222007	01/28/26		22604782	104084	P	03/20/26	10121050	610123	TRAINING	393.50
	INVOICE: 222007										
	VENDOR TOTALS		5,513.00 YTD INVOICED						1,180.50 YTD PAID		393.50
5985	BIG J FENCING INC.										

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	222008	03/09/26		22605430	104085	P	03/20/26	29951010 750021	FRAZIER PARK IMPRO (PARKS	13,800.00
	INVOICE: 5031									
	VENDOR TOTALS		21,666.00 YTD INVOICED					13,800.00 YTD PAID		13,800.00
9851	BLU BULK DELIVERY									
	222132	02/10/26		22605467	104086	P	03/20/26	10151010 610113	PROFESSIONAL FEES (O)	30.00
	INVOICE: 2702585									
	222133	02/28/26		22605467	104086	P	03/20/26	10151010 610113	PROFESSIONAL FEES (O)	5.00
	INVOICE: 2704805									
	VENDOR TOTALS		777.25 YTD INVOICED					35.00 YTD PAID		35.00
9931	BRAWLEY ANALYTICAL, INC.									
	222009	02/16/26		22605400	104087	P	03/20/26	50195110 620137	LAB TESTS & SUPPLIES	2,040.00
	INVOICE: 001806									
	VENDOR TOTALS		59,865.00 YTD INVOICED					2,374.50 YTD PAID		2,040.00
5975	BRENNTAG PACIFIC, INC.									
	222134	03/10/26		22605451	104088	P	03/20/26	10152060 620136	TREATMENT CHEMICALS	3,260.19
	INVOICE: BPI587463									
	VENDOR TOTALS		67,933.90 YTD INVOICED					6,514.96 YTD PAID		3,260.19
9304	BRIDGECOM LLC									
	222010	02/27/26		22605385	104089	P	03/20/26	50195120 620103	PRINTING	3,431.84
	INVOICE: INV/2026/03453									
	222010	02/27/26		22605385	104089	P	03/20/26	50295220 620103	PRINTING	1,470.79
	INVOICE: INV/2026/03453									
	222011	02/27/26		22605386	104089	P	03/20/26	50195120 610113	PROFESSIONAL FEES (O)	5.30
	INVOICE: INV/2026/03454									
	222011	02/27/26		22605386	104089	P	03/20/26	50295220 610113	PROFESSIONAL FEES (O)	2.27
	INVOICE: INV/2026/03454									
	222012	02/27/26		22605387	104089	P	03/20/26	50195120 610113	PROFESSIONAL FEES (O)	38.97
	INVOICE: INV/2026/03455									
	222012	02/27/26		22605387	104089	P	03/20/26	50295220 610113	PROFESSIONAL FEES (O)	16.70
	INVOICE: INV/2026/03455									
	222013	02/27/26		22605389	104089	P	03/20/26	50195120 610113	PROFESSIONAL FEES (O)	186.00
	INVOICE: INV/2026/03456									
	222013	02/27/26		22605389	104089	P	03/20/26	50295220 610113	PROFESSIONAL FEES (O)	79.72
	INVOICE: INV/2026/03456									
	222014	02/27/26		22605390	104089	P	03/20/26	50195120 610113	PROFESSIONAL FEES (O)	1,269.95
	INVOICE: INV/2026/03457									
	222014	02/27/26		22605390	104089	P	03/20/26	50295220 610113	PROFESSIONAL FEES (O)	544.26
	INVOICE: INV/2026/03457									
	222015	02/27/26		22605391	104089	P	03/20/26	50195120 610113	PROFESSIONAL FEES (O)	130.47
	INVOICE: INV/2026/03458									
	222015	02/27/26		22605391	104089	P	03/20/26	50295220 610113	PROFESSIONAL FEES (O)	55.91
	INVOICE: INV/2026/03458									
	222016	02/27/26		22605392	104089	P	03/20/26	50195120 610113	PROFESSIONAL FEES (O)	5.16

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	INVOICE: INV/2026/03459									
	222016	02/27/26		22605392	104089	P	03/20/26	50295220 610113	PROFESSIONAL FEES (O)	2.21
	INVOICE: INV/2026/03459									
	VENDOR TOTALS		93,612.98	YTD INVOICED				15,769.55	YTD PAID	7,239.55
6276	C R & R									
	222017	03/02/26		22605450	104090	P	03/20/26	10118020 630101	BUILDING MAINT.	632.42
	INVOICE: 000473339									
	VENDOR TOTALS		1,785,848.88	YTD INVOICED				196,348.83	YTD PAID	632.42
10638	ADRIAN CARDENAS									
	222144	03/12/26		22605435	104091	P	03/20/26	10123050 610123	TRAINING	411.75
	INVOICE: 222144									
	VENDOR TOTALS		991.16	YTD INVOICED				411.75	YTD PAID	411.75
1846	CARLOS NEON SIGNS									
	222018	03/09/26		22605431	104092	P	03/20/26	26152150 710106	OTHER REAL PROPERTY	6,266.07
	INVOICE: 1773									
	VENDOR TOTALS		49,070.42	YTD INVOICED				6,949.13	YTD PAID	6,266.07
1167	MANUELA CARRILLO									
	222312	03/20/26 1687			104093	P	03/20/26	101 201217	OTHER PAYROLL DEDUCTIONS	222.50
	INVOICE: 222312									
	VENDOR TOTALS		4,227.50	YTD INVOICED				445.00	YTD PAID	222.50
54	CITY OF EL CENTRO-WATER DEPT.									
	222019	02/25/26		22605440	104094	P	03/20/26	10118020 610104	WATER	82.64
	INVOICE: 1933500									
	VENDOR TOTALS		12,592.94	YTD INVOICED				268.46	YTD PAID	82.64
9693	CIVICPLUS, LLC									
	222136	04/22/25		22605355	104095	P	03/20/26	10152010 610113	PROFESSIONAL FEES (O)	5,000.00
	INVOICE: 333018									
	VENDOR TOTALS		50,245.43	YTD INVOICED				5,000.00	YTD PAID	5,000.00
650	CLINICAL LAB OF SAN BERNARDINO, INC.									
	222020	02/12/26		22605416	104096	P	03/20/26	50195110 620137	LAB TESTS & SUPPLIES	610.00
	INVOICE: 26A2202-ELC01									
	VENDOR TOTALS		3,130.00	YTD INVOICED				610.00	YTD PAID	610.00
2470	COUNTY OF SAN DIEGO, RCS									
	222022	03/01/26		22605326	104097	P	03/20/26	10123010 630107	COMMUNICATION EQUIPMENT M	1,738.50
	INVOICE: 26ELCNFDN08									

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	222137	02/01/26		22605251	104097	P	03/20/26	10121020	630107	COMMUNICATION EQUIPMENT M	3,751.50
	INVOICE: 26ELCNPDN07										
	222138	03/01/26		22605461	104097	P	03/20/26	10141010	630107	COMMUNICATION EQUIPMENT M	122.00
	INVOICE: 26ELCNCDN08										
	VENDOR TOTALS		74,575.12 YTD INVOICED						7,808.00 YTD PAID		5,612.00
3994	CWEA										
	222023	02/06/26		22605230	104098	P	03/20/26	50195100	610121	DUES & SUBSCRIPTIONS	135.50
	INVOICE: 352705/FY2026.										
	222023	02/06/26		22605230	104098	P	03/20/26	50295200	610121	DUES & SUBSCRIPTIONS	135.50
	INVOICE: 352705/FY2026.										
	VENDOR TOTALS		735.00 YTD INVOICED						271.00 YTD PAID		271.00
1871	DANIELS TIRE SERVICE, INC.										
	222024	02/12/26		22605335	104099	P	03/20/26	10123010	630113	TIRES & BATTERIES	627.41
	INVOICE: 227075320										
	VENDOR TOTALS		49,135.72 YTD INVOICED						627.41 YTD PAID		627.41
9160	DESERT VALLEY POWER SYSTEMS LLC										
	222025	02/27/26		22605377	104100	P	03/20/26	50295210	610113	PROFESSIONAL FEES (O)	1,450.00
	INVOICE: 3629										
	VENDOR TOTALS		24,578.34 YTD INVOICED						1,450.00 YTD PAID		1,450.00
10609	EL CENTRO GENERAL EMPLOYEES ASSOC.										
	222317	03/20/26 1692			104101	P	03/20/26	101	201206	EMPLOYEES ASSOCIATION	2,025.00
	INVOICE: 222317										
	VENDOR TOTALS		26,175.00 YTD INVOICED						4,050.00 YTD PAID		2,025.00
245	EMPIRE SOUTHWEST										
	222139	02/04/26		22605224	104102	P	03/20/26	60496400	630114	PARTS	98.44
	INVOICE: EMPS7291822										
	222140	02/04/26		22605224	104102	P	03/20/26	60496400	630114	PARTS	98.44
	INVOICE: EMPS7291823										
	VENDOR TOTALS		22,204.40 YTD INVOICED						196.88 YTD PAID		196.88
2989	EXECUTIVE LANDSCAPE, INC.										
	222026	03/01/26		22605272	104103	P	03/20/26	10151010	610113	PROFESSIONAL FEES (O)	11,957.00
	INVOICE: 80078										
	222026	03/01/26		22605272	104103	P	03/20/26	10152140	610113	PROFESSIONAL FEES/OTHER	870.84
	INVOICE: 80078										
	222026	03/01/26		22605272	104103	P	03/20/26	20434060	610113	PROFESSIONAL FEES/OTHER	354.17
	INVOICE: 80078										
	222027	03/01/26		22605272	104103	P	03/20/26	28099040	630103	GROUND/LANDSCAPING MAINT	385.00
	INVOICE: 80092										
	222028	03/01/26		22605272	104103	P	03/20/26	27299010	630103	GROUND/LANDSCAPING MAINT	2,618.06

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	INVOICE: 80091									
	222028	03/01/26		22605272	104103	P	03/20/26	27499020 630103	GROUND/LANDSCAPING MAINT	1,847.22
	INVOICE: 80091									
	222028	03/01/26		22605272	104103	P	03/20/26	29099030 630103	GROUND/LANDSCAPING MAINT	1,220.89
	INVOICE: 80091									
	222141	03/05/26		22605463	104103	P	03/20/26	29099030 620122	GROUNDS LANDSCAPING	3,000.00
	INVOICE: 26458MARX									
	222141	03/05/26		22605463	104103	P	03/20/26	29099030 630103	GROUND/LANDSCAPING MAINT	2,252.05
	INVOICE: 26458MARX									
	VENDOR TOTALS		196,195.35 YTD INVOICED						27,029.48 YTD PAID	24,505.23
247	FEDEX									
	222029	03/06/26		22605415	104104	P	03/20/26	50195110 620137	LAB TESTS & SUPPLIES	190.68
	INVOICE: 9-203-06583									
	222146	02/13/26		22605252	104104	P	03/20/26	10121010 620102	POSTAGE	55.21
	INVOICE: 9-176-81444									
	222147	02/20/26		22605265	104104	P	03/20/26	10121010 620102	POSTAGE	101.16
	INVOICE: 9-186-24786									
	VENDOR TOTALS		6,563.51 YTD INVOICED						443.66 YTD PAID	347.05
4462	FERGUSON ENTERPRISES, INC.									
	222148	02/24/26		22605466	104105	P	03/20/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	255.10
	INVOICE: 6159097									
	VENDOR TOTALS		89,353.38 YTD INVOICED						5,794.10 YTD PAID	255.10
8069	FERNANDO RUIZ, INC.									
	222030	02/01/26		22605234	104106	P	03/20/26	10132010 610113	PROFESSIONAL FEES (O)	165.00
	INVOICE: 172988									
	222030	02/01/26		22605234	104106	P	03/20/26	50195100 610113	PROFESSIONAL FEES (O)	165.00
	INVOICE: 172988									
	222030	02/01/26		22605234	104106	P	03/20/26	50295200 610113	PROFESSIONAL FEES (O)	165.00
	INVOICE: 172988									
	222081	02/20/26		22605372	104106	P	03/20/26	50295210 610113	PROFESSIONAL FEES (O)	1,250.00
	INVOICE: 173310									
	222082	02/20/26		22605271	104106	P	03/20/26	50295210 610113	PROFESSIONAL FEES (O)	2,500.00
	INVOICE: 173312									
	222083	02/20/26		22605270	104106	P	03/20/26	50295210 610113	PROFESSIONAL FEES (O)	1,950.00
	INVOICE: 173311									
	VENDOR TOTALS		15,600.00 YTD INVOICED						6,195.00 YTD PAID	6,195.00
202	FIRST IMPERIAL CREDIT UNION									
	222310	03/20/26 1685			104107	P	03/20/26	101 201207	POLICE OFFICERS ASSN	3,180.00
	INVOICE: 222310									
	VENDOR TOTALS		58,560.00 YTD INVOICED						6,360.00 YTD PAID	3,180.00
3767	FRANCHISE TAX BOARD									

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	222313	03/20/26	1688		104108	P	03/20/26	101	201217	OTHER PAYROLL DEDUCTIONS	162.71
	INVOICE: 222313										
	VENDOR TOTALS		6,800.09 YTD INVOICED						325.42 YTD PAID		162.71
4317	FRUTH GROUP INC.										
	222031	02/20/26		22605443	104109	P	03/20/26	10162010	620103	PRINTING	102.81
	INVOICE: 787647										
	222149	01/30/26		22605229	104109	P	03/20/26	10121010	720101	OFFICE MACHINES	28,399.12
	INVOICE: 784113										
	222150	02/23/26		22605256	104109	P	03/20/26	10121010	630101	BUILDING MAINT.	45.53
	INVOICE: 787869										
	222151	02/23/26		22605256	104109	P	03/20/26	10121010	630106	OFFICE MACHINES MAINT.	99.17
	INVOICE: 787868										
	VENDOR TOTALS		80,306.61 YTD INVOICED						32,010.82 YTD PAID		28,646.63
9567	FUN EXPRESS LLC										
	222152	01/23/26		22605410	104110	P	03/20/26	29951010	610135	SPECIAL EVENTS	148.91
	INVOICE: 74094422301										
	VENDOR TOTALS		10,320.03 YTD INVOICED						2,243.93 YTD PAID		148.91
10726	CARLOS GODINEZ										
	222153	03/12/26		22605438	104111	P	03/20/26	10123050	610123	TRAINING	411.75
	INVOICE: 222153										
	VENDOR TOTALS		411.75 YTD INVOICED						411.75 YTD PAID		411.75
10172	ANDREW HEATH										
	222309	03/17/26		22605510	104112	P	03/20/26	10115010	610113	PROFESSIONAL FEES (O)	5,162.50
	INVOICE: 26-05										
	VENDOR TOTALS		90,125.00 YTD INVOICED						12,075.00 YTD PAID		5,162.50
2170	HELIX LABORATORIES, INC.										
	222034	10/24/25		22605373	104113	P	03/20/26	50295210	620136	TREATMENT CHEMICALS	2,293.23
	INVOICE: 91670										
	222035	02/05/26		22605373	104113	P	03/20/26	50295210	620136	TREATMENT CHEMICALS	2,293.23
	INVOICE: 91758										
	VENDOR TOTALS		56,260.75 YTD INVOICED						4,586.46 YTD PAID		4,586.46
6063	HF & H CONSULTANTS, LLC										
	222032	02/19/26		22605351	104114	P	03/20/26	10131010	760005	AB 939 / SB 1383	10,129.75
	INVOICE: 9722912										
	222033	02/19/26		22605352	104114	P	03/20/26	10131010	760005	AB 939 / SB 1383	893.50
	INVOICE: 9722913										
	VENDOR TOTALS		78,509.46 YTD INVOICED						16,065.75 YTD PAID		11,023.25

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8795	ICONIX WATERWORKS (US) INC.									
	222036	02/04/26		22605422	104115	P	03/20/26	50195110 630117	METER MAINTENANCE	15,438.62
	INVOICE: U2616003763									
	222037	02/05/26		22605422	104115	P	03/20/26	50195110 630117	METER MAINTENANCE	4,608.58
	INVOICE: U2616004020									
	VENDOR TOTALS		137,936.31 YTD INVOICED					20,047.20 YTD PAID		20,047.20
9056	IMPERIAL CHEVRON									
	222154	02/01/26		22605266	104116	P	03/20/26	10121010 610113	PROFESSIONAL FEES (O)	783.90
	INVOICE: 079									
	VENDOR TOTALS		10,853.53 YTD INVOICED					1,769.46 YTD PAID		783.90
205	IMPERIAL CO SHERIFF'S DEPT.									
	222311	03/20/26 1686			104117	P	03/20/26	101 201217	OTHER PAYROLL DEDUCTIONS	50.00
	INVOICE: 222311									
	VENDOR TOTALS		1,000.00 YTD INVOICED					100.00 YTD PAID		50.00
679	IMPERIAL COUNTY FIRE DEPT.									
	222038	03/02/26		22605327	104118	P	03/20/26	10123010 610113	PROFESSIONAL FEES (O)	3,360.00
	INVOICE: FY 2025/2026									
	VENDOR TOTALS		3,360.00 YTD INVOICED					3,360.00 YTD PAID		3,360.00
145	IMPERIAL IRRIGATION DIST									
	222040	03/02/26		22605286	104120	P	03/20/26	26051040 610113	PROFESSIONAL FEES/OTHER	3,000.00
	INVOICE: 93024690									
	222258	02/03/26		22605413	104119	P	03/20/26	50195110 620138	PURCHASED WATER	9,442.00
	INVOICE: 3034482/JAN2026									
	VENDOR TOTALS		1,851,381.82 YTD INVOICED					194,555.42 YTD PAID		12,442.00
146	IMPERIAL PRINTERS									
	222041	01/21/26		22605237	104121	P	03/20/26	10132010 620103	PRINTING	50.74
	INVOICE: 26-214									
	222041	01/21/26		22605237	104121	P	03/20/26	50195100 620103	PRINTING	50.74
	INVOICE: 26-214									
	222041	01/21/26		22605237	104121	P	03/20/26	50295200 620103	PRINTING	50.73
	INVOICE: 26-214									
	222155	01/21/26		22605263	104121	P	03/20/26	10121010 620103	PRINTING	15.43
	INVOICE: 26-252									
	VENDOR TOTALS		19,532.09 YTD INVOICED					227.18 YTD PAID		167.64
9814	IMPERIAL VALLEY CHEVROLET BUICK GMC CADILLAC									
	222156	02/02/26		22605220	104122	P	03/20/26	60496400 630114	PARTS	373.29
	INVOICE: 723262GM									
	222157	02/04/26		22605220	104122	P	03/20/26	60496400 630114	PARTS	37.55
	INVOICE: 723266GM									

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	222158	02/04/26		22605220	104122	P	03/20/26	60496400	630114	PARTS	94.13
	INVOICE: 723309GM										
	VENDOR TOTALS		16,041.81 YTD INVOICED						2,346.16 YTD PAID		504.97
607	IMPERIAL VALLEY PRESS										
	222042	02/21/26		22605356	104123	P	03/20/26	40132150	710102	ARCH/ENGINEERING	1,548.10
	INVOICE: 565737										
	222043	03/10/26		22605280	104123	P	03/20/26	10123010	610121	DUES & SUBSCRIPTIONS	203.88
	INVOICE: 235306/FY2026										
	VENDOR TOTALS		31,640.96 YTD INVOICED						4,768.46 YTD PAID		1,751.98
141	IMPERIAL VALLEY TERMITE										
	222044	10/20/25		22605269	104124	P	03/20/26	10151010	610113	PROFESSIONAL FEES (O)	150.00
	INVOICE: 0357433										
	VENDOR TOTALS		7,064.00 YTD INVOICED						665.00 YTD PAID		150.00
4714	IVEDC										
	222045	03/02/26		22605447	104125	P	03/20/26	10162010	640124	CONTRIBUTIONS	1,000.00
	INVOICE: 222045										
	VENDOR TOTALS		3,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
821	JCI JONES CHEMICALS, INC.										
	222047	02/17/26		22605403	104126	P	03/20/26	50195110	620136	TREATMENT CHEMICALS	10,697.79
	INVOICE: 989632										
	VENDOR TOTALS		176,181.88 YTD INVOICED						10,697.79 YTD PAID		10,697.79
10730	JOSE AND CLAUDIA LEYVA										
	222300	03/18/26			104127	P	03/20/26	501	104001	ACCOUNTS RECEIVABLE	258.89
	INVOICE: 222300										
	222300	03/18/26			104127	P	03/20/26	502	104001	ACCOUNTS RECEIVABLE	35.00
	INVOICE: 222300										
	VENDOR TOTALS		293.89 YTD INVOICED						293.89 YTD PAID		293.89
899	JUNIOR'S CAFE										
	222159	03/04/26		22605238	104128	P	03/20/26	22121010	610129	OTHER EXPENSE	1,336.18
	INVOICE: 13-19512										
	VENDOR TOTALS		8,013.50 YTD INVOICED						1,336.18 YTD PAID		1,336.18
6291	K-C WELDING & RENTALS INC.										
	222048	02/09/26		22605397	104129	P	03/20/26	50195110	630120	WATER PUMPS MAINTENANCE	1,213.46
	INVOICE: 224094										
	VENDOR TOTALS		42,681.72 YTD INVOICED						1,213.46 YTD PAID		1,213.46

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7550	LABOR COMPLIANCE CONSULTANTS OF SO. CAL.									
	222050	02/16/26		22605009	104130	P	03/20/26	26051100 750021	FRAZIER PARK IMPRO (PARKS	637.50
	INVOICE: 4174									
	222051	12/11/25		22605009	104130	P	03/20/26	26051100 750021	FRAZIER PARK IMPRO (PARKS	531.25
	INVOICE: 4114									
	222052	08/02/25		22605009	104130	P	03/20/26	26051100 750021	FRAZIER PARK IMPRO (PARKS	170.00
	INVOICE: 2985									
	222053	08/02/25		22605452	104130	P	03/20/26	29951010 750021	FRAZIER PARK IMPRO (PARKS	447.40
	INVOICE: 2985.									
	222160	03/10/26		22605484	104130	P	03/20/26	26051100 750040	FRAZIER PARKING LOT	212.50
	INVOICE: 4196									
	222161	03/10/26		22605482	104130	P	03/20/26	29951010 750021	FRAZIER PARK IMPRO (PARKS	425.00
	INVOICE: 4195									
	222162	03/10/26		22605483	104130	P	03/20/26	26051040 610113	PROFESSIONAL FEES/OTHER	106.25
	INVOICE: 4197									
	VENDOR TOTALS		20,772.43 YTD INVOICED					4,989.13 YTD PAID		2,529.90
4406	LABRUCHERIE IRRIGATION SUPPLY									
	222054	02/25/26		22605371	104131	P	03/20/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	13.22
	INVOICE: 321853									
	222057	01/08/26		22605235	104131	P	03/20/26	50195100 620132	CONSTRUCTION MATERIAL	133.16
	INVOICE: 318087									
	222057	01/08/26		22605235	104131	P	03/20/26	50295200 620132	CONSTRUCTION MATERIAL	133.16
	INVOICE: 318087									
	222058	01/22/26		22605396	104131	P	03/20/26	50195110 620139	PIPE FITTINGS	41.05
	INVOICE: 319031									
	222059	02/09/26		22605396	104131	P	03/20/26	50195110 620139	PIPE FITTINGS	394.93
	INVOICE: 320510									
	222060	02/12/26		22605396	104131	P	03/20/26	50195110 630117	METER MAINTENANCE	297.34
	INVOICE: 320835									
	222061	03/03/26		22605420	104131	P	03/20/26	50195110 620139	PIPE FITTINGS	209.20
	INVOICE: 322421									
	222062	02/19/26		22605417	104131	P	03/20/26	50195110 630117	METER MAINTENANCE	4,915.97
	INVOICE: 321315									
	222063	02/23/26		22605417	104131	P	03/20/26	50195110 620139	PIPE FITTINGS	22.21
	INVOICE: 321575									
	222279	11/25/25		22605357	104131	P	03/20/26	10151010 620123	IRRIGATION & SPRINKLERS	27.01
	INVOICE: 315405									
	222280	02/17/26		22605357	104131	P	03/20/26	27499020 620122	GROUNDS LANDSCAPING	114.26
	INVOICE: 321183									
	222281	02/18/26		22605357	104131	P	03/20/26	27299010 620122	GROUNDS LANDSCAPING	240.26
	INVOICE: 321224									
	222282	02/19/26		22605357	104131	P	03/20/26	10151010 630115	OUTSIDE MAINTENANCE	13.64
	INVOICE: 321397									
	222283	02/19/26		22605357	104131	P	03/20/26	10151010 620123	IRRIGATION & SPRINKLERS	66.10
	INVOICE: 321385									
	222284	02/19/26		22605357	104131	P	03/20/26	27499020 620122	GROUNDS LANDSCAPING	240.26
	INVOICE: 321312									
	222285	02/20/26		22605357	104131	P	03/20/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	65.25
	INVOICE: 321434									

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222286	02/20/26		22605357	104131	P	03/20/26	10151010 620123	IRRIGATION & SPRINKLERS	87.33
INVOICE:	321499								
222287	02/23/26		22605357	104131	P	03/20/26	27499020 620122	GROUNDS LANDSCAPING	288.31
INVOICE:	321561								
222288	02/24/26		22605357	104131	P	03/20/26	10151010 620123	IRRIGATION & SPRINKLERS	785.73
INVOICE:	321729								
222289	02/24/26		22605357	104131	P	03/20/26	10151010 620123	IRRIGATION & SPRINKLERS	84.26
INVOICE:	321688								
222290	02/24/26		22605357	104131	P	03/20/26	10151010 620123	IRRIGATION & SPRINKLERS	534.56
INVOICE:	321660								
222291	02/24/26		22605357	104131	P	03/20/26	10151010 620108	FLARES-BATTERIES-FILM	40.00
INVOICE:	321649								
222291	02/24/26		22605357	104131	P	03/20/26	10151010 630115	OUTSIDE MAINTENANCE	7.50
INVOICE:	321649								
222292	02/25/26		22605357	104131	P	03/20/26	10151010 630115	OUTSIDE MAINTENANCE	72.29
INVOICE:	321791								
222293	02/25/26		22605357	104131	P	03/20/26	10151010 620123	IRRIGATION & SPRINKLERS	202.46
INVOICE:	321881								
222294	02/25/26		22605357	104131	P	03/20/26	10151010 620123	IRRIGATION & SPRINKLERS	641.30
INVOICE:	321794								
222295	02/25/26		22605357	104131	P	03/20/26	10151010 620123	IRRIGATION & SPRINKLERS	85.14
INVOICE:	321841								
222296	02/25/26		22605357	104131	P	03/20/26	10151010 620131	PAINTING SUPPLIES	25.50
INVOICE:	321824								
222297	02/26/26		22605357	104131	P	03/20/26	10151010 620123	IRRIGATION & SPRINKLERS	87.56
INVOICE:	321949								
222298	03/03/26		22605357	104131	P	03/20/26	10151010 620123	IRRIGATION & SPRINKLERS	80.06
INVOICE:	322372								
222299	03/04/26		22605357	104131	P	03/20/26	10151010 620123	IRRIGATION & SPRINKLERS	92.79
INVOICE:	322483								
222301	03/04/26		22605357	104131	P	03/20/26	10151010 620123	IRRIGATION & SPRINKLERS	158.17
INVOICE:	322560								
222302	03/05/26		22605357	104131	P	03/20/26	10151010 620123	IRRIGATION & SPRINKLERS	103.95
INVOICE:	322586								
222303	03/05/26		22605357	104131	P	03/20/26	10151010 620123	IRRIGATION & SPRINKLERS	576.62
INVOICE:	322600								
222304	03/05/26		22605357	104131	P	03/20/26	20434060 620130	MAINTENANCE SUPPLIES	77.68
INVOICE:	322607								
222305	03/05/26		22605357	104131	P	03/20/26	10151010 620125	CHEMICALS-FERTILIZER	207.05
INVOICE:	322590								
222306	03/06/26		22605357	104131	P	03/20/26	10151010 620123	IRRIGATION & SPRINKLERS	175.79
INVOICE:	322736								
222307	03/06/26		22605357	104131	P	03/20/26	10151010 620123	IRRIGATION & SPRINKLERS	30.91
INVOICE:	322717								
VENDOR TOTALS		126,243.51 YTD INVOICED					19,085.32 YTD PAID		11,371.98
8754 LESLIE'S SWIMMING POOL SUPPLIES									
222163	03/05/26		22605407	104132	P	03/20/26	10152060 620133	SWIMMING POOL SUPPLIES	153.63
INVOICE:	00652-02-069118								
222164	03/10/26		22605449	104132	P	03/20/26	10152060 620133	SWIMMING POOL SUPPLIES	178.52

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	INVOICE: 00652-02-069217										
	VENDOR TOTALS		5,457.00 YTD INVOICED						931.66 YTD PAID		332.15
8104	MELISSA I. LIMON										
	222165	03/04/26		22605298	104133	P	03/20/26	10153010	610129	OTHER EXPENSE	162.63
	INVOICE: 222165										
	VENDOR TOTALS		1,050.81 YTD INVOICED						162.63 YTD PAID		162.63
1036	LINSCOTT LAW & GREENSPAN										
	222166	03/11/26		22605476	104134	P	03/20/26	10144020	610113	PROFESSIONAL FEES (O)	1,503.50
	INVOICE: 33841-00112										
	VENDOR TOTALS		38,376.75 YTD INVOICED						2,812.00 YTD PAID		1,503.50
8026	MAN-K9 INC.										
	222167	03/02/26		22605309	104135	P	03/20/26	10121010	620144	K-9 SUPPLIES	2,320.00
	INVOICE: MTN-MAR2026-3										
	VENDOR TOTALS		48,567.50 YTD INVOICED						2,320.00 YTD PAID		2,320.00
276	MCNEECE BROS. OIL CO. INC.										
	222169	02/28/26		22605308	104136	P	03/20/26	10121010	630112	GASOLINE & OIL	12,530.94
	INVOICE: 923034										
	222169	02/28/26		22605308	104136	P	03/20/26	10121030	630112	GASOLINE & OIL	569.17
	INVOICE: 923034										
	VENDOR TOTALS		306,426.60 YTD INVOICED						34,060.90 YTD PAID		13,100.11
9095	MECHANICS BANK										
	222316	03/20/26 1691			104137	P	03/20/26	101	201208	FIREFIGHTERS ASSOCIATION	1,340.00
	INVOICE: 222316										
	222316	03/20/26 1691			104137	P	03/20/26	101	201216	DISABILITY INSURANCE	190.61
	INVOICE: 222316										
	VENDOR TOTALS		30,792.07 YTD INVOICED						3,152.92 YTD PAID		1,530.61
6025	MED-TECH RESOURCE, INC.										
	222064	03/02/26		22605325	104138	P	03/20/26	10123040	620111	PARAMEDIC SUPPLIES	233.52
	INVOICE: 157914										
	VENDOR TOTALS		12,955.07 YTD INVOICED						2,149.08 YTD PAID		233.52
2619	MOTOROLA SOLUTIONS, INC.										
	222170	02/20/26		22605247	104139	P	03/20/26	10121020	630107	COMMUNICATION EQUIPMENT M	1,322.70
	INVOICE: 1411235687										
	VENDOR TOTALS		27,121.41 YTD INVOICED						1,322.70 YTD PAID		1,322.70
3200	NAPA MOTOR PARTS										

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	222171 INVOICE: 781963	02/10/26		22605222	104140	P	03/20/26	60496400	630112	GASOLINE & OIL	127.71
	VENDOR TOTALS		10,438.89 YTD INVOICED						127.71 YTD PAID		127.71
7918	NICKLAUS ENGINEERING, INC.										
	222065 INVOICE: 0042768	02/17/26		22605360	104141	P	03/20/26	40132150	710102	ARCH/ENGINEERING	34,312.90
	222066 INVOICE: 0042884	02/25/26		22605348	104141	P	03/20/26	50295210	750030	SOUTHERN PUMP STATION	31,134.50
	VENDOR TOTALS		596,725.85 YTD INVOICED						68,115.96 YTD PAID		65,447.40
9816	NUSO, LLC										
	222172 INVOICE: 131141044	03/01/26		22605344	104142	P	03/20/26	10153010	610103	TELEPHONE	230.04
	VENDOR TOTALS		2,562.94 YTD INVOICED						463.57 YTD PAID		230.04
5042	NV5 INC.										
	222067 INVOICE: 500709	02/16/26		22605353	104143	P	03/20/26	50295210	750029	UV DESINFECTING SYSTEM	1,053.00
	222068 INVOICE: 500881	02/17/26		22605354	104143	P	03/20/26	50295210	750029	UV DESINFECTING SYSTEM	8,757.40
	VENDOR TOTALS		77,600.90 YTD INVOICED						9,810.40 YTD PAID		9,810.40
3700	ONE SOURCE DISTRIBUTORS INC										
	222069 INVOICE: S008216886.001	02/18/26		22605278	104144	P	03/20/26	50295210	630108	FIELD/SHOP EQUIP. MAINT.	43.28
	VENDOR TOTALS		3,227.05 YTD INVOICED						86.56 YTD PAID		43.28
3496	PACIFIC HYDROTECH CORP.										
	222071 INVOICE: 6	01/16/26		22605349	104145	P	03/20/26	50295210	750029	UV DESINFECTING SYSTEM	165,779.75
	VENDOR TOTALS		903,565.71 YTD INVOICED						659,876.55 YTD PAID		165,779.75
10567	PINE VALLEY DANCE & PLAY										
	222175 INVOICE: CHYC/MLK 4	03/05/26		22605313	104146	P	03/20/26	10110006	460129	CONTRACT INSTRUCTORS	2,730.00
	VENDOR TOTALS		13,455.00 YTD INVOICED						2,730.00 YTD PAID		2,730.00
4380	PITNEY BOWES PURCHASE POWER										
	222176 INVOICE: 00898159/FEB2026	02/19/26		22605250	104147	P	03/20/26	10121010	620102	POSTAGE	173.89
	VENDOR TOTALS		2,298.30 YTD INVOICED						173.89 YTD PAID		173.89

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9651	PREMIER ELECTRICAL SOLUTIONS INC.									
	222173 INVOICE: 728	02/26/26		22605464	104148	P	03/20/26	10151010 610113	PROFESSIONAL FEES (O)	1,683.56
	222174 INVOICE: 727	02/26/26		22605464	104148	P	03/20/26	10151010 610113	PROFESSIONAL FEES (O)	2,379.05
	VENDOR TOTALS		27,750.36 YTD INVOICED					10,357.87 YTD PAID		4,062.61
3121	PRO RECORD STORAGE & SHRED INC									
	222072 INVOICE: 0033194	02/01/26		22605374	104149	P	03/20/26	50295210 610113	PROFESSIONAL FEES (O)	116.61
	VENDOR TOTALS		8,362.89 YTD INVOICED					697.36 YTD PAID		116.61
3364	PYRAMID CONSTRUCTION & AGGREGATES, INC.									
	222073 INVOICE: 2	02/28/26		22605299	104150	P	03/20/26	26051100 750040	FRAZIER PARKING LOT	131,052.97
	VENDOR TOTALS		386,312.25 YTD INVOICED					145,927.97 YTD PAID		131,052.97
293	QUILL CORPORATION									
	222074 INVOICE: 47957945	02/26/26		22605328	104151	P	03/20/26	10162010 610129	OTHER EXPENSE	58.43
	222075 INVOICE: 47944186	02/26/26		22605328	104151	P	03/20/26	10162010 620103	PRINTING	203.62
	222076 INVOICE: 47867725	02/19/26		22605103	104151	P	03/20/26	10162010 620101	OFFICE SUPPLIES	200.67
	222177 INVOICE: 47883764	02/20/26		22605409	104151	P	03/20/26	10152060 620101	OFFICE SUPPLIES	214.68
	222308 INVOICE: 47685008	02/05/26		22605259	104151	P	03/20/26	10121010 620101	OFFICE SUPPLIES	622.56
	VENDOR TOTALS		12,786.12 YTD INVOICED					3,290.24 YTD PAID		1,299.96
631	REFRIGERATION SUPPLIES DIST.									
	222077 INVOICE: 3351002-00	02/25/26		22605267	104152	P	03/20/26	20434060 620130	MAINTENANCE SUPPLIES	91.12
	222179 INVOICE: 3350741-00	02/12/26		22605473	104152	P	03/20/26	10151010 630115	OUTSIDE MAINTENANCE	19.13
	VENDOR TOTALS		9,153.41 YTD INVOICED					110.25 YTD PAID		110.25
8634	REXEL USA, INC.									
	222078 INVOICE: S144395279.001	02/11/26		22605260	104153	P	03/20/26	10118010 620130	MAINTENANCE SUPPLIES	243.56
	VENDOR TOTALS		11,985.88 YTD INVOICED					337.86 YTD PAID		243.56
4235	ROMAN'S WATER INC.									
	222180 INVOICE: 100123	02/18/26		22605248	104154	P	03/20/26	10121010 610113	PROFESSIONAL FEES (O)	94.50

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	VENDOR TOTALS	2,294.25 YTD INVOICED					215.25 YTD PAID				94.50
9017	ROVE ENGINEERING										
	222080	02/20/26		22605347	104155	P	03/20/26	20232810	710106	OTHER REAL PROPERTY	623,954.70
	INVOICE: 7480										
	222080	02/20/26		22605347	104155	P	03/20/26	50295210	750030	SOUTHERN PUMP STATION	297,737.06
	INVOICE: 7480										
	VENDOR TOTALS	11,026,527.32 YTD INVOICED					1,018,212.66 YTD PAID				921,691.76
1830	DENISE J. RYAN										
	222181	03/03/26		22605405	104156	P	03/20/26	10152060	610106	ADVERTISING	100.00
	INVOICE: 0140361										
	VENDOR TOTALS	1,300.00 YTD INVOICED					100.00 YTD PAID				100.00
330	SHERWIN WILLIAMS CO.										
	222084	02/06/26		22605445	104157	P	03/20/26	10162010	630101	BUILDING MAINT.	40.83
	INVOICE: 30979102990226										
	222085	03/03/26		22605445	104157	P	03/20/26	10162010	630101	BUILDING MAINT.	409.02
	INVOICE: 16361164540326										
	VENDOR TOTALS	36,611.17 YTD INVOICED					449.85 YTD PAID				449.85
9211	SOCAL WATER SOLUTIONS, LLC										
	222086	02/11/26		22605310	104158	P	03/20/26	10123010	630101	BUILDING MAINT.	585.00
	INVOICE: 10228										
	VENDOR TOTALS	585.00 YTD INVOICED					585.00 YTD PAID				585.00
213	SOUTHERN CALIFORNIA GAS CO										
	222087	02/24/26		22605336	104159	P	03/20/26	10123010	610102	NATURAL GAS	175.71
	INVOICE: 12964862366/FEB2026										
	222182	02/24/26		22605380	104159	P	03/20/26	50295210	610102	NATURAL GAS	39.03
	INVOICE: 04986508523/FEB2026										
	222183	02/23/26		22605254	104159	P	03/20/26	10121010	610102	NATURAL GAS	5,012.57
	INVOICE: 02667756023/FEB2026										
	222184	02/19/26		22605283	104159	P	03/20/26	60496400	610102	NATURAL GAS	27.71
	INVOICE: 05162691009/FEB2026										
	VENDOR TOTALS	161,860.65 YTD INVOICED					16,676.62 YTD PAID				5,255.02
4920	SPARKLETTS										
	222186	01/24/26		22605331	104160	P	03/20/26	10162010	610129	OTHER EXPENSE	13.01
	INVOICE: 06a8730257267										
	222187	02/26/26		22605331	104160	P	03/20/26	10162010	610129	OTHER EXPENSE	109.67
	INVOICE: 06B8730257267										
	VENDOR TOTALS	607.27 YTD INVOICED					122.68 YTD PAID				122.68

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5990	STATE DISBURSEMENT UNIT										
	222314	03/20/26	1689		104161	P	03/20/26	101	201217	OTHER PAYROLL DEDUCTIONS	3,885.20
	INVOICE: 222314										
	VENDOR TOTALS		58,497.34 YTD INVOICED						7,770.40 YTD PAID		3,885.20
10710	STREET WRAPS, LLC										
	222188	03/06/26		22605454	104162	P	03/20/26	10144010	620101	OFFICE SUPPLIES	450.00
	INVOICE: 01184										
	VENDOR TOTALS		10,100.00 YTD INVOICED						7,500.00 YTD PAID		450.00
6129	SUNBELT RENTALS INC.										
	222189	02/12/26		22605468	104163	P	03/20/26	10151010	610111	EQUIPMENT RENTAL	2,487.82
	INVOICE: 179685645-0001										
	VENDOR TOTALS		10,718.09 YTD INVOICED						2,487.82 YTD PAID		2,487.82
3930	SUPERIOR RMC, LP										
	222190	02/24/26		22605276	104164	P	03/20/26	10151010	630115	OUTSIDE MAINTENANCE	1,240.67
	INVOICE: 2602-121921										
	222191	12/31/25		22605315	104164	P	03/20/26	10132010	620120	STREET CONSTRUCTION	73.15
	INVOICE: 585875										
	222191	12/31/25		22605315	104164	P	03/20/26	50195100	620132	CONSTRUCTION MATERIAL	73.15
	INVOICE: 585875										
	222191	12/31/25		22605315	104164	P	03/20/26	50295200	620132	CONSTRUCTION MATERIAL	73.16
	INVOICE: 585875										
	222192	01/31/26		22605315	104164	P	03/20/26	10132010	620120	STREET CONSTRUCTION	44.47
	INVOICE: 592902										
	222192	01/31/26		22605315	104164	P	03/20/26	50195100	620132	CONSTRUCTION MATERIAL	44.47
	INVOICE: 592902										
	222192	01/31/26		22605315	104164	P	03/20/26	50295200	620132	CONSTRUCTION MATERIAL	44.47
	INVOICE: 592902										
	222193	02/28/26		22605315	104164	P	03/20/26	10132010	620120	STREET CONSTRUCTION	52.43
	INVOICE: 606118										
	222193	02/28/26		22605315	104164	P	03/20/26	50195100	620132	CONSTRUCTION MATERIAL	52.43
	INVOICE: 606118										
	222193	02/28/26		22605315	104164	P	03/20/26	50295200	620132	CONSTRUCTION MATERIAL	52.42
	INVOICE: 606118										
	VENDOR TOTALS		30,177.73 YTD INVOICED						1,750.82 YTD PAID		1,750.82
10709	DANIEL TAVAREZ										
	222194	02/27/26		22605255	104165	P	03/20/26	22521270	610109	MEETING AND TRAVEL	221.50
	INVOICE: 222194										
	VENDOR TOTALS		221.50 YTD INVOICED						221.50 YTD PAID		221.50
4062	TERMINIX OF IMPERIAL VALLEY										
	222195	03/04/26		22605441	104166	P	03/20/26	10118020	630101	BUILDING MAINT.	45.36
	INVOICE: 1175513										

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	222196	03/04/26		22605442	104166	P	03/20/26	10162010 630101	BUILDING MAINT.	44.00
	INVOICE: 1175631									
	222197	03/03/26		22605345	104166	P	03/20/26	10153010 610113	PROFESSIONAL FEES/OTHER	48.60
	INVOICE: 1175691									
	222198	03/04/26		22605425	104166	P	03/20/26	10152060 610129	OTHER EXPENSE	64.80
	INVOICE: 1176353									
	VENDOR TOTALS		4,934.80 YTD INVOICED					474.36 YTD PAID		202.76
5974	THATCHER COMPANY OF CALIFORNIA									
	222199	02/13/26		22605398	104167	P	03/20/26	50195110 620136	TREATMENT CHEMICALS	25,425.00
	INVOICE: 2026100102165									
	VENDOR TOTALS		336,799.20 YTD INVOICED					25,425.00 YTD PAID		25,425.00
8836	THE COUNSELING TEAM INTERNATIONAL									
	222200	03/06/26		22605475	104168	P	03/20/26	10113010 610122	RECRUITING	367.50
	INVOICE: INV108921									
	VENDOR TOTALS		4,176.25 YTD INVOICED					367.50 YTD PAID		367.50
7735	THE LIFEGUARD STORE									
	222201	03/04/26		22605427	104169	P	03/20/26	10152060 620114	OTHER SAFETY SUPPLIES	307.43
	INVOICE: INV001578511									
	VENDOR TOTALS		4,410.29 YTD INVOICED					3,471.71 YTD PAID		307.43
9554	TYPSA, INC.									
	222202	02/12/26		22605378	104170	P	03/20/26	20532040 610113	PROFESSIONAL FEES/OTHER	1,205.00
	INVOICE: 18060319									
	222203	02/12/26		22605364	104170	P	03/20/26	20532200 710102	ARCH/ENGINEERING	21,111.00
	INVOICE: 18060406									
	VENDOR TOTALS		154,030.51 YTD INVOICED					27,520.81 YTD PAID		22,316.00
6289	U.S. BANK									
	222259	02/23/26		22605479	104171	P	03/20/26	24393130 610123	TRAINING	428.00
	INVOICE: 73212654/2-23-26									
	222260	02/23/26		22604519	104171	P	03/20/26	10115010 610123	TRAINING	1,449.00
	INVOICE: 74149038/2-23-26									
	222261	02/23/26			104171	P	03/20/26	10115010 610123	TRAINING	-400.00
	INVOICE: 74149038/CR2-23-26									
	222262	02/23/26		22604518	104171	P	03/20/26	10115010 610123	TRAINING	1,449.00
	INVOICE: 74149038/2-23-26(1)									
	222263	02/23/26		22604522	104171	P	03/20/26	10115010 610109	MEETING AND TRAVEL	491.60
	INVOICE: 74149038/2-23-26(2)									
	222264	02/23/26		22605455	104171	P	03/20/26	10144010 610121	DUES & SUBSCRIPTIONS	85.00
	INVOICE: 58077932/2-23-26									
	222264	02/23/26		22605455	104171	P	03/20/26	10144010 610123	TRAINING	220.00
	INVOICE: 58077932/2-23-26									
	222264	02/23/26		22605455	104171	P	03/20/26	10144010 620101	OFFICE SUPPLIES	1,086.39

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	INVOICE: 58077932/2-23-26									
	222265	01/22/26		22605226	104171	P	03/20/26	10121010 620144	K-9 SUPPLIES	766.82
	INVOICE: 69502423/1-22-26									
	222266	02/23/26		22605408	104171	P	03/20/26	10118010 610109	MEETING AND TRAVEL	233.00
	INVOICE: 02867362/2-23-26									
	222266	02/23/26		22605408	104171	P	03/20/26	10118010 630101	BUILDING MAINT.	235.99
	INVOICE: 02867362/2-23-26									
	222267	02/23/26		22604844	104171	P	03/20/26	10123050 610123	TRAINING	3,990.00
	INVOICE: 01996229/2-23-26									
	222270	02/23/26		22605290	104171	P	03/20/26	10123010 620112	PROTECTIVE CLOTHING	254.90
	INVOICE: 01996229/2-23-26(1)									
	222270	02/23/26		22605290	104171	P	03/20/26	10123010 630108	FIELD/SHOP EQUIP. MAINT.	71.42
	INVOICE: 01996229/2-23-26(1)									
	222270	02/23/26		22605290	104171	P	03/20/26	10123040 620109	FIRST AID SUPPLIES	32.46
	INVOICE: 01996229/2-23-26(1)									
	222270	02/23/26		22605290	104171	P	03/20/26	10123050 610123	TRAINING	358.20
	INVOICE: 01996229/2-23-26(1)									
	222271	02/23/26		22605342	104171	P	03/20/26	10123050 610123	TRAINING	3,077.00
	INVOICE: 01996229/2-23-26(2)									
	222272	02/23/26		22605281	104171	P	03/20/26	10151010 610129	OTHER EXPENSE	225.12
	INVOICE: 79285837/2-23-26									
	222272	02/23/26		22605281	104171	P	03/20/26	10151010 630101	BUILDING MAINT.	166.05
	INVOICE: 79285837/2-23-26									
	222272	02/23/26		22605281	104171	P	03/20/26	26652100 610135	SPECIAL EVENTS	84.60
	INVOICE: 79285837/2-23-26									
	222274	11/24/25		22605402	104171	P	03/20/26	50195110 630107	COMMUNICATION EQUIPMENT M	839.99
	INVOICE: 65370833/11-24-25(4)									
	VENDOR TOTALS	602,971.68 YTD INVOICED						55,681.14 YTD PAID		15,144.54
9163	UNIVAR SOLUTIONS USA INC.									
	222204	02/19/26		22605414	104172	P	03/20/26	50195110 620136	TREATMENT CHEMICALS	12,743.09
	INVOICE: 53689114									
	VENDOR TOTALS	50,082.23 YTD INVOICED						12,743.09 YTD PAID		12,743.09
4101	VEGETABLE GROWERS SUPPLY COMPANY									
	222205	02/19/26		22605465	104173	P	03/20/26	10151010 620112	PROTECTIVE CLOTHING	323.12
	INVOICE: 1459049									
	222205	02/19/26		22605465	104173	P	03/20/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	105.30
	INVOICE: 1459049									
	VENDOR TOTALS	428.42 YTD INVOICED						428.42 YTD PAID		428.42
7951	VESTIS SERVICES, LLC									
	222206	02/06/26		22605470	104174	P	03/20/26	10151010 610125	UNIFORM RENTAL	65.48
	INVOICE: 5220637616									
	222206	02/06/26		22605470	104174	P	03/20/26	10151010 620128	JANITORIAL SUPPLIES	62.26
	INVOICE: 5220637616									
	222207	02/13/26		22605470	104174	P	03/20/26	10151010 610125	UNIFORM RENTAL	65.48
	INVOICE: 5220640591									

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222207	02/13/26		22605470	104174	P	03/20/26	10151010 620128	JANITORIAL SUPPLIES	54.58
INVOICE: 5220640591									
222208	02/20/26		22605470	104174	P	03/20/26	10151010 610125	UNIFORM RENTAL	119.48
INVOICE: 5220643564									
222208	02/20/26		22605470	104174	P	03/20/26	10151010 620128	JANITORIAL SUPPLIES	62.26
INVOICE: 5220643564									
222209	02/27/26		22605470	104174	P	03/20/26	10151010 610125	UNIFORM RENTAL	65.48
INVOICE: 5220646539									
222209	02/27/26		22605470	104174	P	03/20/26	10151010 620128	JANITORIAL SUPPLIES	54.58
INVOICE: 5220646539									
222210	02/27/26		22605424	104174	P	03/20/26	10152060 610125	UNIFORM RENTAL	19.38
INVOICE: 5220646545									
222211	02/27/26		22605424	104174	P	03/20/26	10152060 610125	UNIFORM RENTAL	30.19
INVOICE: 5220646536									
222212	02/06/26		22605282	104174	P	03/20/26	60496400 610125	UNIFORM RENTAL	24.85
INVOICE: 5220637626									
222213	02/06/26		22605282	104174	P	03/20/26	10132010 620128	JANITORIAL SUPPLIES	19.41
INVOICE: 5220637636									
222213	02/06/26		22605282	104174	P	03/20/26	50195100 620128	JANITORIAL SUPPLIES	19.41
INVOICE: 5220637636									
222213	02/06/26		22605282	104174	P	03/20/26	50295200 620128	JANITORIAL SUPPLIES	19.41
INVOICE: 5220637636									
222213	02/06/26		22605282	104174	P	03/20/26	60496400 620128	JANITORIAL SUPPLIES	19.41
INVOICE: 5220637636									
222214	02/13/26		22605282	104174	P	03/20/26	60496400 610125	UNIFORM RENTAL	24.85
INVOICE: 5220640601									
222215	02/13/26		22605282	104174	P	03/20/26	10132010 620128	JANITORIAL SUPPLIES	19.41
INVOICE: 5220640605									
222215	02/13/26		22605282	104174	P	03/20/26	50195100 620128	JANITORIAL SUPPLIES	19.41
INVOICE: 5220640605									
222215	02/13/26		22605282	104174	P	03/20/26	50295200 620128	JANITORIAL SUPPLIES	19.41
INVOICE: 5220640605									
222215	02/13/26		22605282	104174	P	03/20/26	60496400 620128	JANITORIAL SUPPLIES	19.41
INVOICE: 5220640605									
222216	02/20/26		22605282	104174	P	03/20/26	60496400 610125	UNIFORM RENTAL	40.33
INVOICE: 5220643574									
222224	02/06/26		22605382	104174	P	03/20/26	50295210 610125	UNIFORM RENTAL	75.23
INVOICE: 5220637614									
222225	02/06/26		22605382	104174	P	03/20/26	50295210 620128	JANITORIAL SUPPLIES	155.97
INVOICE: 5220637615									
222226	02/13/26		22605382	104174	P	03/20/26	50295210 620128	JANITORIAL SUPPLIES	155.97
INVOICE: 5220640590									
222227	02/13/26		22605382	104174	P	03/20/26	50295210 610125	UNIFORM RENTAL	74.57
INVOICE: 5220640589									
222228	02/20/26		22605381	104174	P	03/20/26	50295210 620128	JANITORIAL SUPPLIES	155.97
INVOICE: 5220643563									
222229	02/20/26		22605381	104174	P	03/20/26	50295210 610125	UNIFORM RENTAL	83.57
INVOICE: 5220643562									
222230	02/06/26		22605257	104174	P	03/20/26	10118010 610125	UNIFORM RENTAL	83.69
INVOICE: 5220637619									
222231	02/06/26		22605257	104174	P	03/20/26	10118010 620128	JANITORIAL SUPPLIES	76.54

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 032026 TO FISCAL 2026/10 03/06/2026 TO 03/27/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5220637620									
	222232	02/13/26		22605257	104174	P	03/20/26	10118010 610125	UNIFORM RENTAL	83.69
	INVOICE: 5220640594									
	222233	02/13/26		22605257	104174	P	03/20/26	10118010 620128	JANITORIAL SUPPLIES	76.54
	INVOICE: 5220640595									
	222234	02/20/26		22605257	104174	P	03/20/26	10118010 610125	UNIFORM RENTAL	83.69
	INVOICE: 5220643567									
	222235	02/20/26		22605257	104174	P	03/20/26	10118010 620128	JANITORIAL SUPPLIES	76.54
	INVOICE: 5220643568									
	222236	01/23/26		22605232	104174	P	03/20/26	10132010 610125	UNIFORM RENTAL	91.66
	INVOICE: 5220631620									
	222237	01/23/26		22605232	104174	P	03/20/26	50195100 610125	UNIFORM RENTAL	61.57
	INVOICE: 5220631621									
	222237	01/23/26		22605232	104174	P	03/20/26	50295200 610125	UNIFORM RENTAL	61.56
	INVOICE: 5220631621									
	222238	01/30/26		22605232	104174	P	03/20/26	50195100 610125	UNIFORM RENTAL	63.42
	INVOICE: 5220634630									
	222238	01/30/26		22605232	104174	P	03/20/26	50295200 610125	UNIFORM RENTAL	63.41
	INVOICE: 5220634630									
	222239	01/30/26		22605232	104174	P	03/20/26	10132010 610125	UNIFORM RENTAL	91.66
	INVOICE: 5220634629									
	VENDOR TOTALS		50,679.04 YTD INVOICED					7,975.38 YTD PAID		2,459.73
1969	WATER SAFETY PRODUCTS, INC.									
	222243	02/26/26		22605411	104175	P	03/20/26	10152060 620114	OTHER SAFETY SUPPLIES	13,499.90
	INVOICE: X0021702-00									
	VENDOR TOTALS		14,653.34 YTD INVOICED					14,653.34 YTD PAID		13,499.90
528	WAXIE SANITARY SUPPLY									
	222244	02/11/26		22605262	104176	P	03/20/26	10118010 620128	JANITORIAL SUPPLIES	66.30
	INVOICE: 83777301									
	222245	02/11/26		22605262	104176	P	03/20/26	10118010 620128	JANITORIAL SUPPLIES	294.42
	INVOICE: 83777300									
	222246	12/10/25		22605312	104176	P	03/20/26	10121010 620128	JANITORIAL SUPPLIES	296.90
	INVOICE: 83682955									
	222247	12/11/25		22605312	104176	P	03/20/26	10121010 620128	JANITORIAL SUPPLIES	146.39
	INVOICE: 83685707									
	222248	12/12/25		22605312	104176	P	03/20/26	10121010 620128	JANITORIAL SUPPLIES	86.52
	INVOICE: 83687193									
	222249	12/08/25		22605312	104176	P	03/20/26	10121010 620128	JANITORIAL SUPPLIES	144.44
	INVOICE: 83677713									
	222250	12/08/25		22605311	104176	P	03/20/26	10121010 620128	JANITORIAL SUPPLIES	605.29
	INVOICE: 83677712									
	222251	02/17/26		22605412	104176	P	03/20/26	50195110 620128	JANITORIAL SUPPLIES	227.03
	INVOICE: 83786860									
	222252	01/27/26		22605428	104176	P	03/20/26	10152060 620128	JANITORIAL SUPPLIES	88.56
	INVOICE: 83751920									
	222253	02/03/26		22605428	104176	P	03/20/26	10152060 620128	JANITORIAL SUPPLIES	148.74
	INVOICE: 83763148									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 032026 TO FISCAL 2026/10 03/06/2026 TO 03/27/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	222254	03/03/26		22605428	104176	P	03/20/26	10152060 620128	JANITORIAL SUPPLIES	73.22
	INVOICE: 83808576									
	VENDOR TOTALS		35,698.09 YTD INVOICED					2,719.09 YTD PAID		2,177.81
2395	WESTAIR GASES & EQUIPMENT INC.									
	222255	02/18/26		22605274	104177	P	03/20/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	18.73
	INVOICE: 0012180382									
	222256	02/12/26		22605472	104177	P	03/20/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	5.14
	INVOICE: 0012177944									
	VENDOR TOTALS		3,146.85 YTD INVOICED					23.87 YTD PAID		23.87
2382	WEX BANK									
	222257	03/15/26		22601273	104178	P	03/20/26	10123010 630112	GASOLINE & OIL	233.51
	INVOICE: 111251850									
	VENDOR TOTALS		1,031.96 YTD INVOICED					233.51 YTD PAID		233.51
									REPORT TOTALS	1,702,232.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	1,702,232.84

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 032326 TO FISCAL 2026/10 03/06/2026 TO 03/27/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10409	CLAUDIA CAMARENA									
	222357	01/27/26		22604413	104179	P	03/23/26	10111010 610109	MEETING AND TRAVEL	343.88
	INVOICE: 222357									
	VENDOR TOTALS		1,764.83 YTD INVOICED					343.88 YTD PAID		343.88
9848	SONIA CARTER									
	222358	01/27/26		22604414	104180	P	03/23/26	10111010 610109	MEETING AND TRAVEL	343.88
	INVOICE: 222358									
	VENDOR TOTALS		1,892.00 YTD INVOICED					343.88 YTD PAID		343.88
9975	CARLA MASON									
	222356	03/19/26		22605480	104181	P	03/23/26	10153010 610123	TRAINING	516.70
	INVOICE: 222356									
	VENDOR TOTALS		1,143.29 YTD INVOICED					516.70 YTD PAID		516.70
									REPORT TOTALS	1,204.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,204.46

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 032626 TO FISCAL 2026/10 03/06/2026 TO 03/27/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6249	AT&T									
	222534 INVOICE: 000024636118	01/12/26		22605808	104262	P	03/26/26	10111020 610103	TELEPHONE	31.88
	222534 INVOICE: 000024636118	01/12/26		22605808	104262	P	03/26/26	10113010 610103	TELEPHONE	62.21
	222534 INVOICE: 000024636118	01/12/26		22605808	104262	P	03/26/26	10115010 610103	TELEPHONE	63.76
	222534 INVOICE: 000024636118	01/12/26		22605808	104262	P	03/26/26	10119010 610103	TELEPHONE	62.21
	222534 INVOICE: 000024636118	01/12/26		22605808	104262	P	03/26/26	10121010 610103	TELEPHONE	31.88
	222534 INVOICE: 000024636118	01/12/26		22605808	104262	P	03/26/26	10121020 610103	TELEPHONE	31.88
	222534 INVOICE: 000024636118	01/12/26		22605808	104262	P	03/26/26	10123010 610103	TELEPHONE	845.80
	222534 INVOICE: 000024636118	01/12/26		22605808	104262	P	03/26/26	10132010 610103	TELEPHONE	223.16
	222534 INVOICE: 000024636118	01/12/26		22605808	104262	P	03/26/26	10144010 610103	TELEPHONE	31.88
	222534 INVOICE: 000024636118	01/12/26		22605808	104262	P	03/26/26	10152010 610103	TELEPHONE	127.52
	222534 INVOICE: 000024636118	01/12/26		22605808	104262	P	03/26/26	10152020 610103	TELEPHONE	31.88
	222534 INVOICE: 000024636118	01/12/26		22605808	104262	P	03/26/26	10152110 610103	TELEPHONE	58.57
	222534 INVOICE: 000024636118	01/12/26		22605808	104262	P	03/26/26	10162010 610103	TELEPHONE	63.76
	222534 INVOICE: 000024636118	01/12/26		22605808	104262	P	03/26/26	50195110 610103	TELEPHONE	83.29
	222535 INVOICE: 0024670134	01/15/26		22605832	104262	P	03/26/26	10111010 610103	TELEPHONE	33.07
	222535 INVOICE: 0024670134	01/15/26		22605832	104262	P	03/26/26	10112010 610103	TELEPHONE	32.92
	222535 INVOICE: 0024670134	01/15/26		22605832	104262	P	03/26/26	10113010 610103	TELEPHONE	71.21
	222535 INVOICE: 0024670134	01/15/26		22605832	104262	P	03/26/26	10114010 610103	TELEPHONE	32.92
	222535 INVOICE: 0024670134	01/15/26		22605832	104262	P	03/26/26	10118010 610103	TELEPHONE	38.14
	222535 INVOICE: 0024670134	01/15/26		22605832	104262	P	03/26/26	10119010 610103	TELEPHONE	428.18
	222535 INVOICE: 0024670134	01/15/26		22605832	104262	P	03/26/26	10121010 610103	TELEPHONE	865.77
	222535 INVOICE: 0024670134	01/15/26		22605832	104262	P	03/26/26	10121020 610103	TELEPHONE	169.22
	222535 INVOICE: 0024670134	01/15/26		22605832	104262	P	03/26/26	10123010 610103	TELEPHONE	539.36
	222535 INVOICE: 0024670134	01/15/26		22605832	104262	P	03/26/26	10131010 610103	TELEPHONE	284.78
	222535 INVOICE: 0024670134	01/15/26		22605832	104262	P	03/26/26	10141010 610103	TELEPHONE	32.92

PAID INVOICES REPORT

WARRANT: 032626 TO FISCAL 2026/10 03/06/2026 TO 03/27/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	222535	01/15/26		22605832	104262	P	03/26/26	10143010 610103	TELEPHONE	98.14
	INVOICE: 0024670134									
	222535	01/15/26		22605832	104262	P	03/26/26	10151010 610103	TELEPHONE	251.83
	INVOICE: 0024670134									
	222535	01/15/26		22605832	104262	P	03/26/26	10152020 610103	TELEPHONE	181.08
	INVOICE: 0024670134									
	222535	01/15/26		22605832	104262	P	03/26/26	10152030 610103	TELEPHONE	32.92
	INVOICE: 0024670134									
	222535	01/15/26		22605832	104262	P	03/26/26	10152050 610103	TELEPHONE	32.92
	INVOICE: 0024670134									
	222535	01/15/26		22605832	104262	P	03/26/26	10152060 610103	TELEPHONE	35.78
	INVOICE: 0024670134									
	222535	01/15/26		22605832	104262	P	03/26/26	10152110 610103	TELEPHONE	76.27
	INVOICE: 0024670134									
	222535	01/15/26		22605832	104262	P	03/26/26	10153010 610103	TELEPHONE	65.90
	INVOICE: 0024670134									
	222535	01/15/26		22605832	104262	P	03/26/26	10162010 610103	TELEPHONE	598.74
	INVOICE: 0024670134									
	222535	01/15/26		22605832	104262	P	03/26/26	50195100 610103	TELEPHONE	32.92
	INVOICE: 0024670134									
	222535	01/15/26		22605832	104262	P	03/26/26	50195110 610103	TELEPHONE	272.01
	INVOICE: 0024670134									
	222535	01/15/26		22605832	104262	P	03/26/26	50195120 610103	TELEPHONE	32.92
	INVOICE: 0024670134									
	222535	01/15/26		22605832	104262	P	03/26/26	50295210 610103	TELEPHONE	267.15
	INVOICE: 0024670134									
	VENDOR TOTALS		87,786.48 YTD INVOICED					8,863.15 YTD PAID		6,256.75
145	IMPERIAL IRRIGATION DIST									
	222533	03/26/26		22605840	104263	P	03/26/26	10119010 610101	ELECTRICITY	3,133.88
	INVOICE: 222533									
	222533	03/26/26		22605840	104263	P	03/26/26	10121010 610101	ELECTRICITY	13,504.68
	INVOICE: 222533									
	222533	03/26/26		22605840	104263	P	03/26/26	10123010 610101	ELECTRICITY	3,796.78
	INVOICE: 222533									
	222533	03/26/26		22605840	104263	P	03/26/26	10132010 610101	ELECTRICITY	391.78
	INVOICE: 222533									
	222533	03/26/26		22605840	104263	P	03/26/26	10132030 610101	ELECTRICITY	32,770.99
	INVOICE: 222533									
	222533	03/26/26		22605840	104263	P	03/26/26	10151010 610101	ELECTRICITY	7,879.63
	INVOICE: 222533									
	222533	03/26/26		22605840	104263	P	03/26/26	10152010 610101	ELECTRICITY	6,681.89
	INVOICE: 222533									
	222533	03/26/26		22605840	104263	P	03/26/26	10152020 610101	ELECTRICITY	3,150.79
	INVOICE: 222533									
	222533	03/26/26		22605840	104263	P	03/26/26	10152030 610101	ELECTRICITY	234.19
	INVOICE: 222533									
	222533	03/26/26		22605840	104263	P	03/26/26	10152040 610101	ELECTRICITY	2,423.98
	INVOICE: 222533									
	222533	03/26/26		22605840	104263	P	03/26/26	10152050 610101	ELECTRICITY	81.37

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 222533									
222533	03/26/26		22605840	104263	P	03/26/26	10152060 610101	ELECTRICITY	5,590.48
INVOICE: 222533									
222533	03/26/26		22605840	104263	P	03/26/26	10152110 610101	ELECTRICITY	3,986.09
INVOICE: 222533									
222533	03/26/26		22605840	104263	P	03/26/26	10152140 610101	ELECTRICITY	624.20
INVOICE: 222533									
222533	03/26/26		22605840	104263	P	03/26/26	10153010 610101	ELECTRICITY	2,903.36
INVOICE: 222533									
222533	03/26/26		22605840	104263	P	03/26/26	10162010 610101	ELECTRICITY	799.65
INVOICE: 222533									
222533	03/26/26		22605840	104263	P	03/26/26	20434060 610101	ELECTRICITY	172.20
INVOICE: 222533									
222533	03/26/26		22605840	104263	P	03/26/26	27299010 610101	ELECTRICITY	375.75
INVOICE: 222533									
222533	03/26/26		22605840	104263	P	03/26/26	27499020 610101	ELECTRICITY	274.90
INVOICE: 222533									
222533	03/26/26		22605840	104263	P	03/26/26	50195100 610101	ELECTRICITY	326.88
INVOICE: 222533									
222533	03/26/26		22605840	104263	P	03/26/26	50195110 610101	ELECTRICITY	43,073.84
INVOICE: 222533									
222533	03/26/26		22605840	104263	P	03/26/26	50295200 610101	ELECTRICITY	326.88
INVOICE: 222533									
222533	03/26/26		22605840	104263	P	03/26/26	50295210 610101	ELECTRICITY	49,032.35
INVOICE: 222533									
222533	03/26/26		22605840	104263	P	03/26/26	60496400 610101	ELECTRICITY	326.88
INVOICE: 222533									
VENDOR TOTALS		1,851,381.82 YTD INVOICED					194,555.42 YTD PAID		181,863.42
								REPORT TOTALS	188,120.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	188,120.17

Report generated: 04/06/2026 17:11
User: enunez
Program ID: appdwarr

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 032726 TO FISCAL 2026/10 03/06/2026 TO 03/27/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS									
	222318	03/13/26		22605487	104182	P	03/27/26	10111010 620101	OFFICE SUPPLIES	176.52
	INVOICE: OE-QT-36139-1									
	222403	03/11/26		22605296	104182	P	03/27/26	50195120 620105	COMPUTER SUPPLIES	402.08
	INVOICE: WO-49960-1									
	222403	03/11/26		22605296	104182	P	03/27/26	50295220 620105	COMPUTER SUPPLIES	172.32
	INVOICE: WO-49960-1									
	222404	03/12/26		22605296	104182	P	03/27/26	50195120 620105	COMPUTER SUPPLIES	97.48
	INVOICE: WO-49960-2									
	222404	03/12/26		22605296	104182	P	03/27/26	50295220 620105	COMPUTER SUPPLIES	41.78
	INVOICE: WO-49960-2									
	222405	03/11/26		22605297	104182	P	03/27/26	50195120 620101	OFFICE SUPPLIES	124.05
	INVOICE: WO-49961-1									
	222405	03/11/26		22605297	104182	P	03/27/26	50295220 620101	OFFICE SUPPLIES	53.16
	INVOICE: WO-49961-1									
	222406	03/17/26		22605297	104182	P	03/27/26	50195120 620101	OFFICE SUPPLIES	142.17
	INVOICE: WO-49961-2									
	222406	03/17/26		22605297	104182	P	03/27/26	50295220 620101	OFFICE SUPPLIES	60.94
	INVOICE: WO-49961-2									
	VENDOR TOTALS		59,509.21 YTD INVOICED						2,833.33 YTD PAID	1,270.50
10680	ADVANCED WATER TREATMENT SPECIALISTS									
	222319	03/08/26		22603490	104183	P	03/27/26	50195110 610113	PROFESSIONAL FEES (O)	5,775.00
	INVOICE: 0000287									
	VENDOR TOTALS		5,775.00 YTD INVOICED						5,775.00 YTD PAID	5,775.00
10492	RANDY AGUELLES									
	222407	03/12/26		22605498	104184	P	03/27/26	10110006 460131	REFEREE FEES	420.00
	INVOICE: 2026WINTERSPRINGNBN1									
	VENDOR TOTALS		1,080.00 YTD INVOICED						420.00 YTD PAID	420.00
8025	AIR EXHAUST, CO.									
	222408	03/10/26		22605493	104185	P	03/27/26	10152050 610113	PROFESSIONAL FEES (O)	62.00
	INVOICE: 0527941									
	VENDOR TOTALS		2,754.00 YTD INVOICED						124.00 YTD PAID	62.00
10007	AMAZON CAPITAL SERVICES, INC.									
	222320	02/24/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	14.02
	INVOICE: 1V9X-W9WQ-MXTM									
	222321	02/24/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	12.98
	INVOICE: 1HM4-C1YD-V1CF									
	222322	02/25/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	29.25
	INVOICE: 131N-MTG3-CMKH									
	222323	02/25/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	35.79
	INVOICE: 19P4-P6J6-CJ3R									
	222324	02/25/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	17.24
	INVOICE: 1WPM-1PPN-HRNN									

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222325		02/25/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	41.49
	INVOICE: 1D3W-V96H-JT76									
222326		02/25/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	8.92
	INVOICE: 1JCG-6HGP-M4RR									
222327		02/26/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	33.24
	INVOICE: 14NJ-RKDM-XHF1									
222328		02/26/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	3.39
	INVOICE: 17VG-ML3J-44QR									
222329		02/26/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	24.89
	INVOICE: 1MT3-X39Y-397V									
222330		02/26/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	29.76
	INVOICE: 1K3C-V9D3-YV9H									
222331		02/26/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	12.06
	INVOICE: 13YX-6XRD-4VCM									
222332		02/26/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	12.69
	INVOICE: 16MM-6PVC-4GVY									
222333		02/26/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	24.84
	INVOICE: 1NHL-LTF4-6N1J									
222334		02/26/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	23.15
	INVOICE: 1GR4-VJNM-CXWR									
222335		02/26/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	19.93
	INVOICE: 1PDV-LH6Q-94G7									
222336		02/26/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	17.85
	INVOICE: 1HLC-FNMJ-CX9H									
222337		02/27/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	10.11
	INVOICE: 1733-GQJR-PNKL									
222338		02/27/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	34.48
	INVOICE: 1VL6-17RM-R67N									
222339		02/27/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	19.61
	INVOICE: 1M99-J1QH-PFM4									
222340		02/27/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	16.24
	INVOICE: 1YRV-C6PL-1PJL									
222341		02/21/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	17.85
	INVOICE: 14XX-4RW4-3JHY									
222342		03/04/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	9.05
	INVOICE: 1MKK-9DXK-GNLD									
222343		03/04/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	11.03
	INVOICE: 1LFF-3HMN-JPWR									
222344		03/04/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	27.05
	INVOICE: 1HKH-H1Y9-KX41									
222345		03/04/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	9.73
	INVOICE: 1WVM-W1H3-LXJ9									
222346		03/04/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	17.26
	INVOICE: 1MLD-LXQF-LPKF									
222347		03/04/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	16.23
	INVOICE: 1WVM-W1H3-NT9P									
222348		03/04/26		22605477	104186	P	03/27/26	26453010 760004	ZIP BOOKS	32.10
	INVOICE: 1MLD-LXQF-MP39									
222349		02/12/26		22605295	104186	P	03/27/26	29951010 610135	SPECIAL EVENTS	24.89
	INVOICE: 1W7Y-GWRF-VR4Q									
222350		02/19/26		22605295	104186	P	03/27/26	29951010 610135	SPECIAL EVENTS	216.48

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	INVOICE: 1JK1-TQN6-RF1W									
	222351	02/19/26		22605295	104186	P	03/27/26	10152110 620115	ATHLETIC FIELD SUPPLIES	19.91
	INVOICE: 1JK1-TQN6-KJ1C									
	222352	03/03/26		22605295	104186	P	03/27/26	10152040 620115	ATHLETIC FIELD SUPP	1,919.27
	INVOICE: 1M67-PTYK-HWXT									
	222409	03/12/26		22605494	104186	P	03/27/26	10152040 620115	ATHLETIC FIELD SUPP	303.61
	INVOICE: 11X7-HY71-JHXN									
	222410	03/12/26		22605494	104186	P	03/27/26	10152110 620115	ATHLETIC FIELD SUPPLIES	43.29
	INVOICE: 11X7-HY71-6FK9									
	222411	03/09/26		22605494	104186	P	03/27/26	10110006 460116	RECREATION FEES	146.13
	INVOICE: 1TCY-M7XL-XD6L									
	222412	03/12/26		22605494	104186	P	03/27/26	26652100 610135	SPECIAL EVENTS	274.37
	INVOICE: 1NLM-YCQG-N3DQ									
	222445	02/11/26		22605448	104186	P	03/27/26	10162010 610129	OTHER EXPENSE	15.14
	INVOICE: 1VG6-GTQ7-7T7P									
	222446	02/12/26		22605448	104186	P	03/27/26	10162010 620101	OFFICE SUPPLIES	18.39
	INVOICE: 1KH1-VNK7-W3M4									
	222447	02/26/26		22605448	104186	P	03/27/26	10162010 610129	OTHER EXPENSE	35.28
	INVOICE: 1K1M-CVRK-V4R9									
	222448	02/27/26		22605448	104186	P	03/27/26	10162010 610129	OTHER EXPENSE	28.78
	INVOICE: 13PH-9TCX-PKLL									
	222449	03/04/26		22605448	104186	P	03/27/26	10162010 620103	PRINTING	48.41
	INVOICE: 1F3C-MTDV-KKLC									
	222450	03/04/26		22605448	104186	P	03/27/26	10162010 620101	OFFICE SUPPLIES	12.95
	INVOICE: 1HKH-H1Y9-HYCV									
	VENDOR TOTALS		92,382.90 YTD INVOICED					15,249.49 YTD PAID		3,689.13
9073	AMERICAN MEDICAL RESPONSE AMR									
	222353	02/28/26		22605458	104187	P	03/27/26	10152010 760002	FIRST 5 - GRANT	1,000.00
	INVOICE: 335392									
	VENDOR TOTALS		2,016.60 YTD INVOICED					1,000.00 YTD PAID		1,000.00
6215	AT&T									
	222497	03/24/26		22605714	104188	P	03/27/26	50195110 610103	TELEPHONE	156.12
	INVOICE: 222497									
	222497	03/24/26		22605714	104188	P	03/27/26	50295200 610103	TELEPHONE	349.38
	INVOICE: 222497									
	222497	03/24/26		22605714	104188	P	03/27/26	50295210 610103	TELEPHONE	63.52
	INVOICE: 222497									
	222498	03/24/26		22605715	104189	P	03/27/26	50195110 610103	TELEPHONE	156.12
	INVOICE: 222498									
	222498	03/24/26		22605715	104189	P	03/27/26	50295200 610103	TELEPHONE	349.38
	INVOICE: 222498									
	222498	03/24/26		22605715	104189	P	03/27/26	50295210 610103	TELEPHONE	63.52
	INVOICE: 222498									
	VENDOR TOTALS		5,667.48 YTD INVOICED					1,138.04 YTD PAID		1,138.04
6249	AT&T									

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222499		02/12/26		22605716	104190	P	03/27/26	10115010 610103	TELEPHONE	70.80
	INVOICE: 9391063696									
222499		02/12/26		22605716	104190	P	03/27/26	10141010 610103	TELEPHONE	45.51
	INVOICE: 9391063696									
222499		02/12/26		22605716	104190	P	03/27/26	10143010 610103	TELEPHONE	15.48
	INVOICE: 9391063696									
222499		02/12/26		22605716	104190	P	03/27/26	10144010 610103	TELEPHONE	40.46
	INVOICE: 9391063696									
222499		02/12/26		22605716	104190	P	03/27/26	50195110 610103	TELEPHONE	15.17
	INVOICE: 9391063696									
222499		02/12/26		22605716	104190	P	03/27/26	50195120 610103	TELEPHONE	288.27
	INVOICE: 9391063696									
222499		02/12/26		22605716	104190	P	03/27/26	50195160 610103	TELEPHONE	15.02
	INVOICE: 9391063696									
222499		02/12/26		22605716	104190	P	03/27/26	50295280 610103	TELEPHONE	15.02
	INVOICE: 9391063696									
222500		02/15/26		22605717	104191	P	03/27/26	10113040 610103	TELEPHONE	22.99
	INVOICE: 000024818713									
222500		02/15/26		22605717	104191	P	03/27/26	10118010 610103	TELEPHONE	11.49
	INVOICE: 000024818713									
222500		02/15/26		22605717	104191	P	03/27/26	10123010 610103	TELEPHONE	155.55
	INVOICE: 000024818713									
222500		02/15/26		22605717	104191	P	03/27/26	10162010 610103	TELEPHONE	160.90
	INVOICE: 000024818713									
222526		03/12/26		22605775	104192	P	03/27/26	10111020 610103	TELEPHONE	31.91
	INVOICE: 000024928941									
222526		03/12/26		22605775	104192	P	03/27/26	10113010 610103	TELEPHONE	62.27
	INVOICE: 000024928941									
222526		03/12/26		22605775	104192	P	03/27/26	10115010 610103	TELEPHONE	63.82
	INVOICE: 000024928941									
222526		03/12/26		22605775	104192	P	03/27/26	10119010 610103	TELEPHONE	62.26
	INVOICE: 000024928941									
222526		03/12/26		22605775	104192	P	03/27/26	10121010 610103	TELEPHONE	31.91
	INVOICE: 000024928941									
222526		03/12/26		22605775	104192	P	03/27/26	10121020 610103	TELEPHONE	31.91
	INVOICE: 000024928941									
222526		03/12/26		22605775	104192	P	03/27/26	10123010 610103	TELEPHONE	844.44
	INVOICE: 000024928941									
222526		03/12/26		22605775	104192	P	03/27/26	10132010 610103	TELEPHONE	223.37
	INVOICE: 000024928941									
222526		03/12/26		22605775	104192	P	03/27/26	10144010 610103	TELEPHONE	31.91
	INVOICE: 000024928941									
222526		03/12/26		22605775	104192	P	03/27/26	10152010 610103	TELEPHONE	127.64
	INVOICE: 000024928941									
222526		03/12/26		22605775	104192	P	03/27/26	10152020 610103	TELEPHONE	31.91
	INVOICE: 000024928941									
222526		03/12/26		22605775	104192	P	03/27/26	10152110 610103	TELEPHONE	58.71
	INVOICE: 000024928941									
222526		03/12/26		22605775	104192	P	03/27/26	10162010 610103	TELEPHONE	63.82
	INVOICE: 000024928941									
222526		03/12/26		22605775	104192	P	03/27/26	50195110 610103	TELEPHONE	83.86

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	INVOICE: 000024928941									
	VENDOR TOTALS		87,786.48 YTD INVOICED				8,863.15 YTD PAID			2,606.40
6266	AT&T MOBILITY									
	222501	02/26/26	22605681		104193	P	03/27/26	10111010 610103	TELEPHONE	257.18
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	10111020 610103	TELEPHONE	83.10
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	10112010 610103	TELEPHONE	521.72
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	10113010 610103	TELEPHONE	96.03
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	10113040 610103	TELEPHONE	170.79
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	10115010 610103	TELEPHONE	91.28
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	10118010 610103	TELEPHONE	218.01
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	10131010 610103	TELEPHONE	50.54
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	10132010 610103	TELEPHONE	128.13
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	10141010 610103	TELEPHONE	403.00
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	10143010 610103	TELEPHONE	62.90
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	10144010 610103	TELEPHONE	37.15
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	10151010 610103	TELEPHONE	165.28
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	10152010 610103	TELEPHONE	134.68
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	10152050 610103	TELEPHONE	45.49
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	10152060 610103	TELEPHONE	136.47
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	10152110 610103	TELEPHONE	45.49
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	10153010 610103	TELEPHONE	96.03
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	10162010 610103	TELEPHONE	96.03
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	50195100 610103	TELEPHONE	310.05
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	50195110 610103	TELEPHONE	450.97
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	50195160 610103	TELEPHONE	61.05
	INVOICE: 287335406555X030426									
	222501	02/26/26	22605681		104193	P	03/27/26	50295200 610103	TELEPHONE	115.96
	INVOICE: 287335406555X030426									

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	222501	02/26/26		22605681	104193	P	03/27/26	50295210	610103	TELEPHONE	191.12
	INVOICE: 287335406555X030426										
	222501	02/26/26		22605681	104193	P	03/27/26	50295250	610103	TELEPHONE	83.10
	INVOICE: 287335406555X030426										
	222501	02/26/26		22605681	104193	P	03/27/26	50295280	610103	TELEPHONE	61.05
	INVOICE: 287335406555X030426										
	222501	02/26/26		22605681	104193	P	03/27/26	60496400	610103	TELEPHONE	90.97
	INVOICE: 287335406555X030426										
	VENDOR TOTALS		81,697.49 YTD INVOICED						8,343.11 YTD PAID		4,203.57
4170	AUTOZONE, INC.										
	222444	02/23/26		22605233	104194	P	03/27/26	10132010	610129	OTHER EXPENSE	86.09
	INVOICE: 2803127361										
	222444	02/23/26		22605233	104194	P	03/27/26	50195100	610129	OTHER EXPENSE	86.09
	INVOICE: 2803127361										
	222444	02/23/26		22605233	104194	P	03/27/26	50295200	610129	OTHER EXPENSE	86.10
	INVOICE: 2803127361										
	VENDOR TOTALS		29,025.79 YTD INVOICED						800.15 YTD PAID		258.28
9332	CARLOS BERNAL										
	222354	01/28/26		22604783	104195	P	03/27/26	10121050	610123	TRAINING	393.50
	INVOICE: 222354										
	VENDOR TOTALS		5,513.00 YTD INVOICED						1,180.50 YTD PAID		393.50
9930	BEST VERSION MEDIA, LLC										
	222355	02/10/26		22605301	104196	P	03/27/26	10152020	610113	PROFESSIONAL FEES (O)	197.40
	INVOICE: 322574-202604										
	222355	02/10/26		22605301	104196	P	03/27/26	10152040	610113	PROFESSIONAL FEES (O)	197.40
	INVOICE: 322574-202604										
	222355	02/10/26		22605301	104196	P	03/27/26	10152060	610106	ADVERTISING	197.40
	INVOICE: 322574-202604										
	VENDOR TOTALS		5,329.80 YTD INVOICED						592.20 YTD PAID		592.20
9304	BRIDGECOM LLC										
	222413	03/16/26		22605491	104197	P	03/27/26	50195120	620102	POSTAGE	5,971.00
	INVOICE: 031620262994000082										
	222413	03/16/26		22605491	104197	P	03/27/26	50295220	620102	POSTAGE	2,559.00
	INVOICE: 031620262994000082										
	VENDOR TOTALS		93,612.98 YTD INVOICED						15,769.55 YTD PAID		8,530.00
9903	BRYCE CONSULTING										
	222451	03/04/26		22605504	104198	P	03/27/26	21461200	610113	PROFESSIONAL FEES/OTHER	570.00
	INVOICE: 1407										
	VENDOR TOTALS		14,820.00 YTD INVOICED						570.00 YTD PAID		570.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8366	BURKE, WILLIAMS & SORENSEN, LLP									
	222502	10/31/25		22605600	104199	P	03/27/26	10119010 610113	PROFESSIONAL FEES (O)	4,829.50
	INVOICE: 353571									
	222527	12/30/25		22605755	104199	P	03/27/26	10119010 610113	PROFESSIONAL FEES (O)	77.00
	INVOICE: 357560									
	VENDOR TOTALS		44,051.23 YTD INVOICED					33,538.23 YTD PAID		4,906.50
2555	CALIBER SCREENPRINTING INC.									
	222359	03/04/26		22605304	104200	P	03/27/26	10110006 460121	NBN FEES	2,825.32
	INVOICE: 217									
	222360	02/11/26		22605155	104200	P	03/27/26	10151010 610129	OTHER EXPENSE	200.26
	INVOICE: 62542									
	222361	02/11/26		22605155	104200	P	03/27/26	10152010 610129	OTHER EXPENSE	413.51
	INVOICE: 207									
	VENDOR TOTALS		27,550.61 YTD INVOICED					3,439.09 YTD PAID		3,439.09
8800	SAL CARRILLO									
	222414	03/12/26		22605496	104201	P	03/27/26	10110006 460131	REFEREE FEES	480.00
	INVOICE: 2026WINTERSPRINGNBN1									
	VENDOR TOTALS		3,505.00 YTD INVOICED					480.00 YTD PAID		480.00
8789	GABRIEL CASTRO									
	222415	03/12/26		22605497	104202	P	03/27/26	10110006 460131	REFEREE FEES	420.00
	INVOICE: 2026WINTERSPRINGNBN1									
	VENDOR TOTALS		1,685.00 YTD INVOICED					420.00 YTD PAID		420.00
1631	CATHOLIC CHARITIES									
	222362	03/15/26		22605490	104203	P	03/27/26	25261500 640124	CONTRIBUTIONS	23,159.22
	INVOICE: 17-FEBRUARY 2026									
	VENDOR TOTALS		167,525.45 YTD INVOICED					31,019.51 YTD PAID		23,159.22
4323	CDW GOVERNMENT, INC.									
	222440	03/06/26		22605202	104204	P	03/27/26	10113040 610121	DUES & SUBSCRIPTIONS	21,413.14
	INVOICE: AI39V9E									
	222440	03/06/26		22605202	104204	P	03/27/26	10121010 610121	DUES & SUBSCRIPTIONS	11,081.51
	INVOICE: AI39V9E									
	VENDOR TOTALS		227,992.33 YTD INVOICED					33,108.22 YTD PAID		32,494.65
10430	ANDRES CERVANTES									
	222363	02/25/26		22605249	104205	P	03/27/26	22521270 610109	MEETING AND TRAVEL	221.50
	INVOICE: 222363									
	VENDOR TOTALS		1,469.50 YTD INVOICED					221.50 YTD PAID		221.50
10738	CHAM, PERLA									

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	222523	03/25/26			104206	P	03/27/26	501	104001	ACCOUNTS RECEIVABLE	30.66
	INVOICE: 222523										
	VENDOR TOTALS		30.66	YTD INVOICED					30.66	YTD PAID	30.66
6403	ADRIAN CHILPA										
	222364	09/23/25		22601748	104207	P	03/27/26	10121050	610123	TRAINING	307.50
	INVOICE: 222364										
	VENDOR TOTALS		2,681.50	YTD INVOICED					307.50	YTD PAID	307.50
54	CITY OF EL CENTRO-WATER DEPT.										
	222503	02/25/26		22605604	104208	P	03/27/26	20434060	610104	WATER	22.31
	INVOICE: 1935907										
	222504	02/25/26		22605604	104208	P	03/27/26	20434060	610104	WATER	163.51
	INVOICE: 1935906										
	VENDOR TOTALS		12,592.94	YTD INVOICED					268.46	YTD PAID	185.82
2470	COUNTY OF SAN DIEGO, RCS										
	222366	02/01/26		22605285	104209	P	03/27/26	10151010	630107	COMMUNICATION EQUIPMENT M	213.50
	INVOICE: 26ELCNCSN07										
	222366	02/01/26		22605285	104209	P	03/27/26	10152010	630107	COMUNICATION EQUIP PMAINT	152.50
	INVOICE: 26ELCNCSN07										
	222366	02/01/26		22605285	104209	P	03/27/26	10152060	630107	COMUNICATION EQUIP PMAINT	30.50
	INVOICE: 26ELCNCSN07										
	VENDOR TOTALS		74,575.12	YTD INVOICED					7,808.00	YTD PAID	396.50
6459	BRANDON DE SHIELDS										
	222367	02/24/26		22605429	104210	P	03/27/26	10123040	610113	PROFESSIONAL FEES/OTHER	250.00
	INVOICE: 222367										
	VENDOR TOTALS		2,574.36	YTD INVOICED					250.00	YTD PAID	250.00
5078	EBSCO SUBSCRIPTION SERVICES										
	222443	01/07/26		22605512	104211	P	03/27/26	10153010	610121	DUES & SUBSCRIPTIONS	1,347.67
	INVOICE: 0585353										
	VENDOR TOTALS		7,127.67	YTD INVOICED					1,347.67	YTD PAID	1,347.67
4462	FERGUSON ENTERPRISES, INC.										
	222452	02/27/26		22605375	104212	P	03/27/26	50295210	630101	BUILDING MAINT.	164.84
	INVOICE: 6172669										
	VENDOR TOTALS		89,353.38	YTD INVOICED					5,794.10	YTD PAID	164.84
10214	FM3 RESEARCH										
	222506	02/27/26		22605602	104213	P	03/27/26	10119010	610113	PROFESSIONAL FEES (O)	29,125.00
	INVOICE: 242690										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	29,125.00 YTD INVOICED					29,125.00 YTD PAID			29,125.00
4317	FRUTH GROUP INC.									
	222369	10/20/25		22605457	104214	P	03/27/26	10152010 620103	PRINTING	336.20
	INVOICE:	765587								
	222370	02/23/26		22605433	104214	P	03/27/26	10143010 620103	PRINTING	139.25
	INVOICE:	787870/ENG								
	222371	03/04/26		22605509	104214	P	03/27/26	10115010 620103	PRINTING	680.95
	INVOICE:	790294								
	222505	02/11/26		22605605	104214	P	03/27/26	10119010 620103	PRINTING	76.83
	INVOICE:	786084								
	VENDOR TOTALS	80,306.61 YTD INVOICED					32,010.82 YTD PAID			1,233.23
9567	FUN EXPRESS LLC									
	222372	02/25/26		22605324	104215	P	03/27/26	10152010 760002	FIRST 5 - GRANT	71.13
	INVOICE:	741326738-01								
	VENDOR TOTALS	10,320.03 YTD INVOICED					2,243.93 YTD PAID			71.13
10722	MICHELLE GARCIA									
	222416	02/02/26		22605361	104216	P	03/27/26	50195120 610109	MEETING & TRAVEL	215.25
	INVOICE:	222416								
	222416	02/02/26		22605361	104216	P	03/27/26	50295220 610109	MEETING AND TRAVEL	92.25
	INVOICE:	222416								
	VENDOR TOTALS	307.50 YTD INVOICED					307.50 YTD PAID			307.50
121	GIO'S MOBILE HOME ESTATES									
	222373	02/16/26		22605508	104217	P	03/27/26	50295210 610101	ELECTRICITY	48.47
	INVOICE:	98700300/JAN2026								
	VENDOR TOTALS	359.41 YTD INVOICED					48.47 YTD PAID			48.47
4982	HOME DEPOT									
	222429	01/30/26		22605231	104218	P	03/27/26	10132010 620120	STREET CONSTRUCTION	173.07
	INVOICE:	6901943								
	222430	02/02/26		22605231	104218	P	03/27/26	50195100 620132	CONSTRUCTION MATERIAL	107.58
	INVOICE:	3902310								
	222430	02/02/26		22605231	104218	P	03/27/26	50295200 620132	CONSTRUCTION MATERIAL	107.58
	INVOICE:	3902310								
	222431	02/02/26		22605231	104218	P	03/27/26	50195100 620132	CONSTRUCTION MATERIAL	39.31
	INVOICE:	3902311								
	222431	02/02/26		22605231	104218	P	03/27/26	50295200 620132	CONSTRUCTION MATERIAL	39.30
	INVOICE:	3902311								
	222432	02/26/26		22605376	104218	P	03/27/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	178.58
	INVOICE:	9905781								
	222433	02/11/26		22605399	104218	P	03/27/26	50195110 630117	METER MAINTENANCE	251.18
	INVOICE:	4903540								
	222434	02/11/26		22605399	104218	P	03/27/26	50195110 620135	OTHER SUPPLIES	119.10

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 4903541										
222435	02/19/26		22605421	104218	P	03/27/26	50195110	620114	OTHER SAFETY SUPPLIES	108.37
INVOICE: 6904648										
222453	02/19/26		22605469	104218	P	03/27/26	10151010	620132	CONSTRUCTION MATERIALS	339.70
INVOICE: 6904623										
222454	02/19/26		22605469	104218	P	03/27/26	10151010	620140	SMALL TOOLS	34.61
INVOICE: 6904666										
222456	02/24/26		22605469	104218	P	03/27/26	10151010	620131	PAINTING SUPPLIES	7.56
INVOICE: 1905302										
222457	02/24/26		22605469	104218	P	03/27/26	10151010	620131	PAINTING SUPPLIES	59.00
INVOICE: 1905297										
222457	02/24/26		22605469	104218	P	03/27/26	10151010	620132	CONSTRUCTION MATERIALS	228.21
INVOICE: 1905297										
222458	03/03/26		22605469	104218	P	03/27/26	10151010	620123	IRRIGATION & SPRINKLERS	193.88
INVOICE: 4900352										
VENDOR TOTALS		68,971.67 YTD INVOICED						9,035.60 YTD PAID		1,987.03
9056 IMPERIAL CHEVRON										
222417	02/01/26		22605323	104219	P	03/27/26	10152010	610129	OTHER EXPENSE	246.99
INVOICE: 063.										
VENDOR TOTALS		10,853.53 YTD INVOICED						1,769.46 YTD PAID		246.99
607 IMPERIAL VALLEY PRESS										
222418	02/27/26		22605434	104221	P	03/27/26	20532040	710106	OTHER REAL PROPERTY	1,163.58
INVOICE: 566417										
VENDOR TOTALS		31,640.96 YTD INVOICED						4,768.46 YTD PAID		1,163.58
10696 IVM MALLCO LLC										
222402	03/24/26			104222	P	03/27/26	501	104001	ACCOUNTS RECEIVABLE	1,037.12
INVOICE: 222402										
222402	03/24/26			104222	P	03/27/26	502	104001	ACCOUNTS RECEIVABLE	1,540.08
INVOICE: 222402										
VENDOR TOTALS		9,975.17 YTD INVOICED						2,577.20 YTD PAID		2,577.20
8758 JESSE JACKSON										
222419	03/12/26		22605499	104223	P	03/27/26	10110006	460131	REFEREE FEES	180.00
INVOICE: 2026WINTERSPRINGNBN1										
VENDOR TOTALS		1,060.00 YTD INVOICED						180.00 YTD PAID		180.00
3760 JADE SECURITY SYSTEMS INC.										
222374	02/10/26		22605305	104224	P	03/27/26	10152020	610113	PROFESSIONAL FEES (O)	248.00
INVOICE: 0232267										
222420	02/26/26		22605503	104224	P	03/27/26	10152020	610113	PROFESSIONAL FEES (O)	50.00
INVOICE: 0232334										

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	VENDOR TOTALS	36,303.61 YTD INVOICED							523.00 YTD PAID		298.00
10737	KALIN, MICHAEL F.										
	222522	03/25/26			104225	P	03/27/26	501	104001	ACCOUNTS RECEIVABLE	78.57
	INVOICE: 222522										
	VENDOR TOTALS	78.57 YTD INVOICED							78.57 YTD PAID		78.57
684	L.N. CURTIS & SONS										
	222441	01/20/26		22605245	104226	P	03/27/26	29921010	720108	SAFETY EQUIPMENT	6,978.26
	INVOICE: INV1029640										
	VENDOR TOTALS	14,082.92 YTD INVOICED							6,978.26 YTD PAID		6,978.26
395	LEAGUE OF CALIFORNIA CITIES										
	222507	01/31/26		22605696	104227	P	03/27/26	10111010	610109	MEETING AND TRAVEL	50.00
	INVOICE: 1998										
	222507	01/31/26		22605696	104227	P	03/27/26	10111010	610129	OTHER EXPENSE	250.00
	INVOICE: 1998										
	222507	01/31/26		22605696	104227	P	03/27/26	10112010	610109	MEETING AND TRAVEL	50.00
	INVOICE: 1998										
	222507	01/31/26		22605696	104227	P	03/27/26	10162010	610109	MEETING & TRAVEL	50.00
	INVOICE: 1998										
	222507	01/31/26		22605696	104227	P	03/27/26	50195160	610109	MEETING & TRAVEL	25.00
	INVOICE: 1998										
	222507	01/31/26		22605696	104227	P	03/27/26	50295280	610109	MEETING & TRAVEL	25.00
	INVOICE: 1998										
	VENDOR TOTALS	18,995.00 YTD INVOICED							450.00 YTD PAID		450.00
1053	DANIEL LOPEZ										
	222442	01/08/26		22604609	104228	P	03/27/26	50295210	610129	OTHER EXPENSE	209.00
	INVOICE: 715893										
	VENDOR TOTALS	718.00 YTD INVOICED							209.00 YTD PAID		209.00
276	MCNEECE BROS. OIL CO. INC.										
	222375	02/28/26		22605303	104229	P	03/27/26	10151010	630112	GASOLINE & OIL	3,164.49
	INVOICE: 923004										
	222375	02/28/26		22605303	104229	P	03/27/26	10152010	630112	GASOLINE & OIL	571.89
	INVOICE: 923004										
	222375	02/28/26		22605303	104229	P	03/27/26	10152010	760002	FIRST 5 - GRANT	82.23
	INVOICE: 923004										
	222375	02/28/26		22605303	104229	P	03/27/26	10152040	630112	GASOLINE & OIL	43.59
	INVOICE: 923004										
	VENDOR TOTALS	306,426.60 YTD INVOICED							34,060.90 YTD PAID		3,862.20
10723	JOHN MEDINA										
	222421	02/02/26		22605362	104230	P	03/27/26	50195120	610129	OTHER EXPENSE	215.25

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	INVOICE: 222421										
	222421	02/02/26		22605362	104230	P	03/27/26	50295220	610129	OTHER EXPENSE	92.25
	INVOICE: 222421										
	VENDOR TOTALS		307.50 YTD INVOICED						307.50 YTD PAID		307.50
10667	METAL CABINET STORE										
	222508	01/19/26		22605719	104231	P	03/27/26	41221010	750004	POLICE STATION (PD)	8,177.09
	INVOICE: 26355										
	VENDOR TOTALS		8,177.09 YTD INVOICED						8,177.09 YTD PAID		8,177.09
10740	MIRELES, MARIO										
	222525	03/25/26			104232	P	03/27/26	501	104001	ACCOUNTS RECEIVABLE	37.71
	INVOICE: 222525										
	VENDOR TOTALS		37.71 YTD INVOICED						37.71 YTD PAID		37.71
8892	NHA ADVISORS, LLC										
	222377	02/20/26		22605050	104233	P	03/27/26	50195110	610116	PROFESSIONAL FEES/LEGAL	4,368.75
	INVOICE: 01933										
	222377	02/20/26		22605050	104233	P	03/27/26	50295210	610116	PROFESSIONAL FEES - LEGAL	4,368.75
	INVOICE: 01933										
	VENDOR TOTALS		47,275.00 YTD INVOICED						8,737.50 YTD PAID		8,737.50
6058	NORTON ROSE FULBRIGHT										
	222509	03/11/26		22605690	104234	P	03/27/26	10119010	610113	PROFESSIONAL FEES (O)	3,034.00
	INVOICE: 9495691520										
	VENDOR TOTALS		3,034.00 YTD INVOICED						3,034.00 YTD PAID		3,034.00
9760	CRISTIAN ORTEGA										
	222510	03/03/26		22605518	104235	P	03/27/26	22221090	610109	MEETING AND TRAVEL	307.50
	INVOICE: 222510										
	VENDOR TOTALS		307.50 YTD INVOICED						307.50 YTD PAID		307.50
9678	PRIMO'S PARTY RENTALS										
	222422	03/23/26		22605500	104236	P	03/27/26	10152040	610111	EQUIPMENT RENTAL	675.00
	INVOICE: 12017										
	VENDOR TOTALS		3,075.00 YTD INVOICED						675.00 YTD PAID		675.00
3121	PRO RECORD STORAGE & SHRED INC										
	222378	03/01/26		22605506	104237	P	03/27/26	10115010	610129	OTHER EXPENSE	142.34
	INVOICE: 0033359										
	VENDOR TOTALS		8,362.89 YTD INVOICED						697.36 YTD PAID		142.34
10180	JESSICA PROCK										

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	222423	03/12/26		22605495	104238	P	03/27/26	10110006 460131	REFEREE FEES	180.00
	INVOICE: 2026WINTERSPRINGNBN1									
	VENDOR TOTALS		1,665.00 YTD INVOICED					180.00 YTD PAID		180.00
5926	MIKE REED									
	222459	03/03/26		22605406	104239	P	03/27/26	10118010 610109	MEETING AND TRAVEL	289.25
	INVOICE: 222459									
	VENDOR TOTALS		589.25 YTD INVOICED					289.25 YTD PAID		289.25
2840	RESERVE ACCOUNT-PITNEY BOWES									
	222511	03/12/26		22605606	104240	P	03/27/26	10119010 620102	POSTAGE	500.00
	INVOICE: 222511									
	VENDOR TOTALS		15,670.00 YTD INVOICED					4,720.00 YTD PAID		500.00
8791	RICK'S ROADRUNNER LOCK & SAFE									
	222380	02/09/26		22605334	104241	P	03/27/26	10152030 610113	PROFESSIONAL FEES/OTHER	11.37
	INVOICE: 23955									
	VENDOR TOTALS		10,661.48 YTD INVOICED					25.98 YTD PAID		11.37
10734	ANDREI RUIZ									
	222512	03/19/26		22605699	104242	P	03/27/26	22221090 610109	MEETING AND TRAVEL	307.50
	INVOICE: 222512									
	VENDOR TOTALS		307.50 YTD INVOICED					307.50 YTD PAID		307.50
10465	SHEPPARD MULLIN RICHTER & HAMPTON LLP									
	222513	03/09/26		22605599	104243	P	03/27/26	10119010 610113	PROFESSIONAL FEES (O)	21,668.02
	INVOICE: 380129732									
	VENDOR TOTALS		520,472.62 YTD INVOICED					94,912.57 YTD PAID		21,668.02
10653	ROSS SHIPLEY									
	222439	03/17/26		22605516	104244	P	03/27/26	29951010 750021	FRAZIER PARK IMPRO (PARKS	73,233.71
	INVOICE: 5									
	VENDOR TOTALS		459,428.49 YTD INVOICED					166,663.19 YTD PAID		73,233.71
213	SOUTHERN CALIFORNIA GAS CO									
	222381	02/19/26		22605337	104245	P	03/27/26	10152030 610102	NATURAL GAS	15.99
	INVOICE: 04322688005/FEB2026									
	222460	01/20/26		22605140	104245	P	03/27/26	10152020 610102	NATURAL GAS	32.31
	INVOICE: 18592554002/JAN2026									
	222461	02/18/26		22605140	104245	P	03/27/26	10152020 610102	NATURAL GAS	18.46
	INVOICE: 18592554002/FEB2026									
	222462	03/19/26		22605140	104245	P	03/27/26	10152020 610102	NATURAL GAS	75.43
	INVOICE: 18592554002/MAR2026									
	222514	02/23/26		22605603	104245	P	03/27/26	10119010 610102	NATURAL GAS	44.97

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	INVOICE: 04342765916/FEB2026										
	VENDOR TOTALS		161,860.65 YTD INVOICED						16,676.62 YTD PAID		187.16
9577	SPECTRUM AQUATIC										
	222365	02/26/26		22604475	104246	P	03/27/26	10152060	620133	SWIMMING POOL SUPPLIES	4,515.25
	INVOICE: 2023755-IN										
	VENDOR TOTALS		4,515.25 YTD INVOICED						4,515.25 YTD PAID		4,515.25
10710	STREET WRAPS, LLC										
	222529	03/13/26		22605784	104247	P	03/27/26	10113040	610113	PROFESSIONAL FEES (O)	1,150.00
	INVOICE: 01185										
	222529	03/13/26		22605784	104247	P	03/27/26	10162010	610113	PROFESSIONAL FEES (O)	1,150.00
	INVOICE: 01185										
	222530	03/20/26		22605733	104247	P	03/27/26	10111020	610113	PROFESSIONAL FEES (O)	750.00
	INVOICE: 608										
	VENDOR TOTALS		10,100.00 YTD INVOICED						7,500.00 YTD PAID		3,050.00
1378	TELDATA										
	222382	03/17/26		22604863	104248	P	03/27/26	50295210	610129	OTHER EXPENSE	300.00
	INVOICE: 11451										
	VENDOR TOTALS		19,198.28 YTD INVOICED						300.00 YTD PAID		300.00
4062	TERMINIX OF IMPERIAL VALLEY										
	222424	03/04/26		22605501	104249	P	03/27/26	10152110	610113	PROFESSIONAL FEES/OTHER	51.84
	INVOICE: 1175635										
	222425	03/04/26		22605501	104249	P	03/27/26	10152040	610113	PROFESSIONAL FEES (O)	44.00
	INVOICE: 1175875										
	222426	03/06/26		22605492	104249	P	03/27/26	10152050	610113	PROFESSIONAL FEES (O)	44.00
	INVOICE: 1175705										
	VENDOR TOTALS		4,934.80 YTD INVOICED						474.36 YTD PAID		139.84
10735	TH RANCH LLC										
	222520	03/25/26			104250	P	03/27/26	502	104001	ACCOUNTS RECEIVABLE	58.16
	INVOICE: 222520										
	222520	03/25/26			104250	P	03/27/26	502	104001	ACCOUNTS RECEIVABLE	1,839.03
	INVOICE: 222520										
	VENDOR TOTALS		1,897.19 YTD INVOICED						1,897.19 YTD PAID		1,897.19
1089	THE FINER SOUNDS										
	222531	03/18/26		22605686	104251	P	03/27/26	29951010	610135	SPECIAL EVENTS	1,100.00
	INVOICE: 222531										
	VENDOR TOTALS		1,100.00 YTD INVOICED						1,100.00 YTD PAID		1,100.00
10736	THE GERTRUDE J. LUECK REVOCABLE TRUST										

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	222521	03/25/26			104252	P	03/27/26	501	104001	ACCOUNTS RECEIVABLE	29.61
	INVOICE:	222521									
	VENDOR TOTALS		29.61 YTD INVOICED						29.61 YTD PAID		29.61
7735	THE LIFEGUARD STORE										
	222383	02/12/26		22605485	104253	P	03/27/26	10152060	610129	OTHER EXPENSE	1,460.09
	INVOICE:	INV001575280									
	VENDOR TOTALS		4,410.29 YTD INVOICED						3,471.71 YTD PAID		1,460.09
8268	TYLER BUSINESS FORMS										
	222384	03/03/26		22605507	104254	P	03/27/26	10115020	620105	COMPUTER SUPPLIES	844.76
	INVOICE:	111146									
	VENDOR TOTALS		5,338.22 YTD INVOICED						844.76 YTD PAID		844.76
9554	TYPSA, INC.										
	222385	02/12/26		22605363	104255	P	03/27/26	20532130	710102	ARCH/ENGINEERING	5,204.81
	INVOICE:	18060229									
	VENDOR TOTALS		154,030.51 YTD INVOICED						27,520.81 YTD PAID		5,204.81
6289	U.S. BANK										
	222484	02/23/26		22605279	104256	P	03/27/26	10151010	620115	ATHLETIC FIELD SUPP	228.41
	INVOICE:	01951943/2-23-26									
	222485	02/23/26		22605486	104256	P	03/27/26	10151010	620123	IRRIGATION & SPRINKLERS	565.97
	INVOICE:	01951943/2-23-26(1)									
	222486	02/23/26		22605489	104256	P	03/27/26	24393130	610123	TRAINING	199.00
	INVOICE:	02057419/2-23-26									
	222487	02/23/26		22605488	104256	P	03/27/26	24393130	620101	OFFICE SUPPLIES	488.64
	INVOICE:	58077932/2-23-26(1)									
	222488	01/22/26		22605439	104256	P	03/27/26	10143010	620101	OFFICE SUPPLIES	17.97
	INVOICE:	73212639/1-22-26									
	222489	02/23/26		22605436	104256	P	03/27/26	20532040	710106	OTHER REAL PROPERTY	64.50
	INVOICE:	73212639/2-23-26									
	222490	02/23/26		22605306	104256	P	03/27/26	10152050	610129	OTHER EXPENSE	147.08
	INVOICE:	80060237/2-23-26									
	222490	02/23/26		22605306	104256	P	03/27/26	10152050	630102	FURNITURE & FIXTURE	73.61
	INVOICE:	80060237/2-23-26									
	222491	02/23/26		22605437	104256	P	03/27/26	10152010	610109	MEETING AND TRAVEL	234.94
	INVOICE:	02016654/2-23-26									
	222491	02/23/26		22605437	104256	P	03/27/26	10152060	610106	ADVERTISING	283.81
	INVOICE:	02016654/2-23-26									
	222491	02/23/26		22605437	104256	P	03/27/26	10152060	610109	MEETING AND TRAVEL	112.32
	INVOICE:	02016654/2-23-26									
	222491	02/23/26		22605437	104256	P	03/27/26	10152060	610129	OTHER EXPENSE	227.20
	INVOICE:	02016654/2-23-26									
	222491	02/23/26		22605437	104256	P	03/27/26	10152060	620133	SWIMMING POOL SUPPLIES	74.34
	INVOICE:	02016654/2-23-26									
	222492	02/23/26		22605513	104256	P	03/27/26	50195120	610109	MEETING & TRAVEL	874.30

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INVOICE: 22792327/2-23-26									
222492	02/23/26		22605513	104256	P	03/27/26	50295220 610109	MEETING AND TRAVEL	374.70
INVOICE: 22792327/2-23-26									
222493	02/23/26		22605514	104256	P	03/27/26	50195120 610109	MEETING & TRAVEL	874.30
INVOICE: 22792327/2-23-26(1)									
222493	02/23/26		22605514	104256	P	03/27/26	50295220 610109	MEETING AND TRAVEL	374.70
INVOICE: 22792327/2-23-26(1)									
222494	02/23/26		22605515	104256	P	03/27/26	50195120 610109	MEETING & TRAVEL	275.52
INVOICE: 22792327/2-23-26(2)									
222494	02/23/26		22605515	104256	P	03/27/26	50295220 610109	MEETING AND TRAVEL	118.08
INVOICE: 22792327/2-23-26(2)									
222495	02/23/26		22605549	104256	P	03/27/26	10111010 610110	MAYOR'S EXPENSE	733.33
INVOICE: 66427087/2-23-26									
222495	02/23/26		22605549	104256	P	03/27/26	10112010 610109	MEETING AND TRAVEL	22.00
INVOICE: 66427087/2-23-26									
222495	02/23/26		22605549	104256	P	03/27/26	10112010 610121	DUES & SUBSCRIPTIONS	150.47
INVOICE: 66427087/2-23-26									
222495	02/23/26		22605549	104256	P	03/27/26	10112010 610129	OTHER EXPENSE	262.70
INVOICE: 66427087/2-23-26									
222495	02/23/26		22605549	104256	P	03/27/26	10112010 610135	SPECIAL EVENTS	439.99
INVOICE: 66427087/2-23-26									
222495	02/23/26		22605549	104256	P	03/27/26	10112010 620101	OFFICE SUPPLIES	72.03
INVOICE: 66427087/2-23-26									
222495	02/23/26		22605549	104256	P	03/27/26	10112010 620105	COMPUTER SUPPLIES	285.93
INVOICE: 66427087/2-23-26									
222495	02/23/26		22605549	104256	P	03/27/26	10112010 720106	FIELD EQUIPMENT	54.11
INVOICE: 66427087/2-23-26									
222495	02/23/26		22605549	104256	P	03/27/26	10112020 610113	PROFESSIONAL FEES (O)	203.19
INVOICE: 66427087/2-23-26									
222495	02/23/26		22605549	104256	P	03/27/26	50195130 610113	PROFESSIONAL FEES (O)	203.19
INVOICE: 66427087/2-23-26									
222495	02/23/26		22605549	104256	P	03/27/26	50295230 610113	PROFESSIONAL FEES (O)	203.23
INVOICE: 66427087/2-23-26									
222496	02/23/26			104256	P	03/27/26	10112010 610135	SPECIAL EVENTS	-44.33
INVOICE: 66427087/CR2-23-26									
222517	02/23/26		22605550	104256	P	03/27/26	10112020 610113	PROFESSIONAL FEES (O)	222.26
INVOICE: 66427087/2-23-26(1)									
222517	02/23/26		22605550	104256	P	03/27/26	50195130 610113	PROFESSIONAL FEES (O)	222.26
INVOICE: 66427087/2-23-26(1)									
222517	02/23/26		22605550	104256	P	03/27/26	50295230 610113	PROFESSIONAL FEES (O)	222.28
INVOICE: 66427087/2-23-26(1)									
222518	02/23/26		22605577	104256	P	03/27/26	10141010 620101	OFFICE SUPPLIES	441.24
INVOICE: 02057419/2-23-26(1)									
222519	02/23/26		22605691	104256	P	03/27/26	10119010 610129	OTHER EXPENSE	1,290.00
INVOICE: 72511502/2-23-26(5)									
VENDOR TOTALS		602,971.68 YTD INVOICED					55,681.14 YTD PAID		10,593.27
7951 VESTIS SERVICES, LLC									
222387	07/18/25		22605258	104257	P	03/27/26	10152040 620128	JANITORIAL SUPPLIES	11.18
INVOICE: 5220550677									

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222387	07/18/25		22605258	104257	P	03/27/26	10152110 610113	PROFESSIONAL FEES/OTHER	25.45
INVOICE:	5220550677								
222387	07/18/25		22605258	104257	P	03/27/26	10152110 620128	JANITORIAL SUPPLIES	11.17
INVOICE:	5220550677								
222388	10/17/25		22605258	104257	P	03/27/26	10152040 620128	JANITORIAL SUPPLIES	11.17
INVOICE:	5220589484								
222388	10/17/25		22605258	104257	P	03/27/26	10152110 610113	PROFESSIONAL FEES/OTHER	32.95
INVOICE:	5220589484								
222388	10/17/25		22605258	104257	P	03/27/26	10152110 620128	JANITORIAL SUPPLIES	11.18
INVOICE:	5220589484								
222389	11/28/25		22605258	104257	P	03/27/26	10152040 620128	JANITORIAL SUPPLIES	11.17
INVOICE:	5220607430								
222389	11/28/25		22605258	104257	P	03/27/26	10152110 610113	PROFESSIONAL FEES/OTHER	32.95
INVOICE:	5220607430								
222389	11/28/25		22605258	104257	P	03/27/26	10152110 620128	JANITORIAL SUPPLIES	11.18
INVOICE:	5220607430								
222390	01/23/26		22605258	104257	P	03/27/26	10152040 620128	JANITORIAL SUPPLIES	11.17
INVOICE:	5220631604								
222390	01/23/26		22605258	104257	P	03/27/26	10152110 610113	PROFESSIONAL FEES/OTHER	32.95
INVOICE:	5220631604								
222390	01/23/26		22605258	104257	P	03/27/26	10152110 620128	JANITORIAL SUPPLIES	11.18
INVOICE:	5220631604								
222391	01/23/26		22605258	104257	P	03/27/26	10152110 610125	UNIFORM RENTAL	9.26
INVOICE:	5220631614								
222392	01/30/26		22605258	104257	P	03/27/26	10152040 620128	JANITORIAL SUPPLIES	11.17
INVOICE:	5220634613								
222392	01/30/26		22605258	104257	P	03/27/26	10152110 610113	PROFESSIONAL FEES/OTHER	33.85
INVOICE:	5220634613								
222392	01/30/26		22605258	104257	P	03/27/26	10152110 620128	JANITORIAL SUPPLIES	11.18
INVOICE:	5220634613								
222393	01/30/26		22605258	104257	P	03/27/26	10152110 610125	UNIFORM RENTAL	9.26
INVOICE:	5220634623								
222394	02/06/26		22605258	104257	P	03/27/26	10152040 620128	JANITORIAL SUPPLIES	11.17
INVOICE:	5220637611								
222394	02/06/26		22605258	104257	P	03/27/26	10152110 610113	PROFESSIONAL FEES/OTHER	33.85
INVOICE:	5220637611								
222394	02/06/26		22605258	104257	P	03/27/26	10152110 620128	JANITORIAL SUPPLIES	11.18
INVOICE:	5220637611								
222395	02/06/26		22605258	104257	P	03/27/26	10152110 610125	UNIFORM RENTAL	9.26
INVOICE:	5220637621								
222396	02/13/26		22605258	104257	P	03/27/26	10152040 620128	JANITORIAL SUPPLIES	11.17
INVOICE:	5220640586								
222396	02/13/26		22605258	104257	P	03/27/26	10152110 610113	PROFESSIONAL FEES/OTHER	33.85
INVOICE:	5220640586								
222396	02/13/26		22605258	104257	P	03/27/26	10152110 620128	JANITORIAL SUPPLIES	11.18
INVOICE:	5220640586								
222397	02/13/26		22605258	104257	P	03/27/26	10152110 610125	UNIFORM RENTAL	9.26
INVOICE:	5220640596								
222398	02/20/26		22605258	104257	P	03/27/26	10152040 620128	JANITORIAL SUPPLIES	11.17
INVOICE:	5220643559								
222398	02/20/26		22605258	104257	P	03/27/26	10152110 610113	PROFESSIONAL FEES/OTHER	33.85

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INVOICE: 5220643559									
222398	02/20/26		22605258	104257	P	03/27/26	10152110 620128	JANITORIAL SUPPLIES	11.18
INVOICE: 5220643559									
222399	02/20/26		22605258	104257	P	03/27/26	10152110 610125	UNIFORM RENTAL	9.26
INVOICE: 5220643569									
222427	02/27/26		22605502	104257	P	03/27/26	10152110 610125	UNIFORM RENTAL	9.26
INVOICE: 5220646544									
222428	02/27/26		22605502	104257	P	03/27/26	10152040 620128	JANITORIAL SUPPLIES	11.17
INVOICE: 5220646553									
222428	02/27/26		22605502	104257	P	03/27/26	10152110 610113	PROFESSIONAL FEES/OTHER	33.85
INVOICE: 5220646553									
222428	02/27/26		22605502	104257	P	03/27/26	10152110 620128	JANITORIAL SUPPLIES	11.18
INVOICE: 5220646553									
222463	03/06/26		22605419	104257	P	03/27/26	50195110 610125	UNIFORM RENTAL	129.87
INVOICE: 5220649500									
222464	02/13/26		22605419	104257	P	03/27/26	50195110 610125	UNIFORM RENTAL	219.15
INVOICE: 5220640593									
222465	02/20/26		22605419	104257	P	03/27/26	50195110 610125	UNIFORM RENTAL	380.11
INVOICE: 5220643566									
222466	02/27/26		22605419	104257	P	03/27/26	50195110 610125	UNIFORM RENTAL	150.47
INVOICE: 5220646541									
222467	03/06/26			104257	P	03/27/26	50195110 610125	UNIFORM RENTAL	-320.00
INVOICE: 522005660									
222468	03/06/26			104257	P	03/27/26	50195110 610125	UNIFORM RENTAL	-154.50
INVOICE: 522005646									
222469	02/13/26		22605418	104257	P	03/27/26	50195110 620128	JANITORIAL SUPPLIES	129.08
INVOICE: 5220640592									
222470	02/20/26		22605418	104257	P	03/27/26	50195110 620128	JANITORIAL SUPPLIES	129.08
INVOICE: 5220643565									
222471	02/27/26		22605418	104257	P	03/27/26	50195110 620128	JANITORIAL SUPPLIES	129.08
INVOICE: 5220646540									
222472	03/06/26		22605418	104257	P	03/27/26	50195110 620128	JANITORIAL SUPPLIES	129.08
INVOICE: 5220649499									
222473	02/06/26		22605339	104257	P	03/27/26	10152030 620128	JANITORIAL SUPPLIES	36.53
INVOICE: 5220637635									
222474	02/13/26		22605339	104257	P	03/27/26	10152030 620128	JANITORIAL SUPPLIES	39.03
INVOICE: 5220640604									
222476	02/20/26		22605339	104257	P	03/27/26	10152030 620128	JANITORIAL SUPPLIES	39.03
INVOICE: 5220643583									
222477	02/27/26		22605339	104257	P	03/27/26	10152030 620128	JANITORIAL SUPPLIES	39.03
INVOICE: 5220646552									
222478	01/16/26		22605221	104257	P	03/27/26	60496400 610125	UNIFORM RENTAL	24.85
INVOICE: 5220628618									
222479	01/16/26		22605221	104257	P	03/27/26	10132010 620128	JANITORIAL SUPPLIES	19.25
INVOICE: 5220628622									
222479	01/16/26		22605221	104257	P	03/27/26	50195100 620128	JANITORIAL SUPPLIES	19.25
INVOICE: 5220628622									
222479	01/16/26		22605221	104257	P	03/27/26	50295200 620128	JANITORIAL SUPPLIES	19.89
INVOICE: 5220628622									
222479	01/16/26		22605221	104257	P	03/27/26	60496400 620128	JANITORIAL SUPPLIES	19.25
INVOICE: 5220628622									

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	222480 INVOICE: 5220631629	01/23/26		22605221	104257	P	03/27/26	10132010	620128	JANITORIAL SUPPLIES	19.25
	222480 INVOICE: 5220631629	01/23/26		22605221	104257	P	03/27/26	50195100	620128	JANITORIAL SUPPLIES	19.25
	222480 INVOICE: 5220631629	01/23/26		22605221	104257	P	03/27/26	50295200	620128	JANITORIAL SUPPLIES	19.89
	222480 INVOICE: 5220631629	01/23/26		22605221	104257	P	03/27/26	60496400	620128	JANITORIAL SUPPLIES	19.25
	222481 INVOICE: 5220631619	01/23/26		22605221	104257	P	03/27/26	60496400	610125	UNIFORM RENTAL	24.85
	222482 INVOICE: 5220634628	01/30/26		22605221	104257	P	03/27/26	60496400	610125	UNIFORM RENTAL	24.85
	222483 INVOICE: 5220634632	01/30/26		22605221	104257	P	03/27/26	10132010	620128	JANITORIAL SUPPLIES	19.25
	222483 INVOICE: 5220634632	01/30/26		22605221	104257	P	03/27/26	50195100	620128	JANITORIAL SUPPLIES	19.25
	222483 INVOICE: 5220634632	01/30/26		22605221	104257	P	03/27/26	50295200	620128	JANITORIAL SUPPLIES	19.89
	222483 INVOICE: 5220634632	01/30/26		22605221	104257	P	03/27/26	60496400	620128	JANITORIAL SUPPLIES	19.25
	VENDOR TOTALS		50,679.04	YTD INVOICED				7,975.38		YTD PAID	1,932.77
10739	WEST, QUENTIN										
	222524 INVOICE: 222524	03/25/26			104258	P	03/27/26	501	104001	ACCOUNTS RECEIVABLE	.10
	VENDOR TOTALS		.10	YTD INVOICED				.10		YTD PAID	.10
10221	BERTHA WHITE										
	222400 INVOICE: 222400	03/09/26		22605456	104259	P	03/27/26	10110006	460116	RECREATION FEES	130.00
	VENDOR TOTALS		1,172.50	YTD INVOICED				130.00		YTD PAID	130.00
1566	WILLDAN FINANCIAL SERVICES										
	222401 INVOICE: 010-65262	03/05/26		22605505	104260	P	03/27/26	27399100	610113	PROFESSIONAL FEES (O)	1,000.00
	VENDOR TOTALS		23,054.83	YTD INVOICED				1,000.00		YTD PAID	1,000.00
10731	WILLOW BEND HOMES, LLC										
	222532 INVOICE: 222532	02/09/26		22605701	104261	P	03/27/26	20532040	710106	OTHER REAL PROPERTY	50,000.00
	VENDOR TOTALS		50,000.00	YTD INVOICED				50,000.00		YTD PAID	50,000.00
										REPORT TOTALS	347,122.07

COUNT	AMOUNT

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 032726 TO FISCAL 2026/10 03/06/2026 TO 03/27/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
TOTAL PRINTED CHECKS								79	347,122.07

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

WARRANT: MARCH 2026

Elizabeth Fuchen
FINANCE DIRECTOR

Report generated: 04/06/2026 17:11
User: enunez
Program ID: appdwarr

City Council of the City of El Centro
1275 W. Main Street
El Centro, CA 92243
SUBMITTED
ACTION ITEM (ID # 2026-135)

Item: 3.
Meeting: 4/28/2026 8:30 AM
Department: Finance
Category: Reports
Prepared by: Marisol Abbott, Staff Assistant
Department Head:
DOC ID: 2026-135

Approval of the Payroll Registers for the month of March 2026.

CITY MANAGER'S RECOMMENDATION:
Approve Payroll Registers for the month of March 2026

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. Approval of Payroll Registers for the month of March 2026

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 02/17/26 To 03/02/26

WARRANT: 030626 PAYROLL TYPE: BI WEEKLY CHECK DATE: 03/06/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	20,564.10	666,074.39	0.00	0.00
150 HRLY	1,657.50	30,944.07	0.00	0.00
180 AWP	232.00	8,619.46	0.00	0.00
200 OT1.0	52.50	1,998.10	0.00	0.00
201 OT1.5	1,780.70	87,905.96	0.00	0.00
202 OT2.0	50.50	2,201.48	0.00	0.00
210 FLSA	57.50	1,890.90	0.00	0.00
215 OCP1.0	146.00	4,075.11	0.00	0.00
216 OCP1.5	42.00	2,293.04	0.00	0.00
217 CBP1.5	192.00	8,130.73	0.00	0.00
218 STBY	75.00	3,093.45	0.00	0.00
226 CTPS	100.00	3,012.64	0.00	0.00
300 VAC	709.65	19,292.30	0.00	0.00
310 SICK	600.44	15,505.79	0.00	0.00
330 ANNUAL	306.65	12,238.04	0.00	0.00
340 PN	80.50	2,138.86	0.00	0.00
350 CMP1.5	149.10	0.00	0.00	0.00
351 CMPUSD	78.50	2,346.84	0.00	0.00
352 CMP1.0	49.50	0.00	0.00	0.00
355 HOLI	-16.00	-793.94	0.00	0.00
356 BDAY	51.00	2,030.26	0.00	0.00
362 JD	8.00	151.15	0.00	0.00
400 CAR	2,000.00	1,684.61	0.00	0.00
410 BLNG	9,718.44	4,908.14	0.00	0.00
411 BLNG	0.00	20.00	0.00	0.00
415 PREM	720.00	900.00	0.00	0.00
420 EDI	5,347.00	7,031.16	0.00	0.00
440 CERT %	3,824.00	9,109.15	0.00	0.00
445 CERT	3,661.00	3,802.23	0.00	0.00
481 ACT	362.50	1,433.07	0.00	0.00
483 ACT-NP	399.75	1,417.34	0.00	0.00
485 ACT %	80.00	408.67	0.00	0.00
510 EXPERT	1,600.00	2,077.00	0.00	0.00
515 FTO	15.00	525.00	0.00	0.00
520 HAZARD	1,520.00	2,084.24	0.00	0.00
523 SP ASS	1,040.00	1,029.26	0.00	0.00
530 SHIFT	1,840.00	2,300.00	0.00	0.00
600 LONG	240.00	150.00	0.00	0.00
737 SM	416.00	230.77	0.00	0.00
800 4850	200.00	8,420.24	0.00	0.00
801 DI	59.60	1,456.94	0.00	0.00
805 RETR	0.00	6,799.93	0.00	0.00
806 RETO	80.00	1,282.08	0.00	0.00
900 AWOP	40.56	0.00	0.00	0.00
990 LFE>50	0.00	850.64	0.00	0.00
Total:	60,130.99	931,069.10	0.00	0.00

Total Employees: 323

Report generated: 03/25/2026 09:42
User: lcastro
Program ID: prpyddpf

TOTALS PROOF

Pay Period 02/17/26 To 03/02/26

WARRANT: 030626 PAYROLL TYPE: BI WEEKLY CHECK DATE: 03/06/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	1,602.53	1,602.53	3,205.06	25,847.20 X 12.40% =	3,205.05
1100	MEDI 1.45%	12,596.23	12,596.23	25,192.46	868,705.14 X 2.90% =	25,192.45
2000	ADD FAMILY	123.75	0.00	123.75	87,688.09	
2001	ADD IND	93.90	0.00	93.90	76,724.93	
2004	BASIC AD&D F	0.00	14.85	14.85	136,035.26	
2005	BASIC LIFE	0.00	867.65	867.65	862,771.25	
2006	DEP LIFE	0.00	133.50	133.50	881,008.85	
2007	BASIC AD&D	0.00	42.12	42.12	757,414.64	
2010	TERM LIFE	1,565.25	0.00	1,565.25	330,805.21	
2050	ADDL LFE SPO	321.45	0.00	321.45	188,217.62	
2051	ADDL SPS CHI	37.00	0.00	37.00	164,940.32	
2055	SUP LIFE	0.00	232.50	232.50	352,409.19	
2300	MED INS	44,187.97	142,778.91	186,966.88	789,397.35	
2320	EAP	0.00	244.18	244.18	928,056.46	
2325	VISION	0.00	985.68	985.68	547,486.68	
2330	ADMN	0.00	119.70	119.70	40,777.02	
2334	LTD	0.00	202.31	202.31	99,182.74	
2335	LTD	0.00	1,268.48	1,268.48	628,216.27	
2336	STD	0.00	1,619.49	1,619.49	628,216.27	
2345	WORKERS COMP	0.00	72,504.72	72,504.72	807,510.56	
2400	ACCIDENT	820.33	0.00	820.33	163,429.09	
2405	CANCER	1,250.35	0.00	1,250.35	172,673.90	
2406	ICU	60.44	0.00	60.44	20,119.94	
2407	S125 MED	4,933.00	0.00	4,933.00	270,796.32	
2408	S125 DEP CAR	244.00	0.00	244.00	7,247.76	
2409	PERSONAL REC	275.53	0.00	275.53	36,623.19	
2450	STD	716.10	0.00	716.10	59,340.27	
2900	DEF - LINC	5,240.00	0.00	5,240.00	141,776.56	
2901	DEF NRS	775.00	0.00	775.00	28,409.17	
2902	DEF PERS	806.00	0.00	806.00	25,152.32	
3000	FIT	64,490.72	0.00	64,490.72	785,975.91	
4000	SIT	22,731.70	0.00	22,731.70	785,975.91	
6000	CHILD SUPP	4,107.70	0.00	4,107.70	42,755.41	
6501	GARN FTB	162.71	0.00	162.71	5,309.64	
6550	MISC	50.00	0.00	50.00	1,929.54	
6555	MISC	375.23	0.00	375.23	2,126.31	
7000	CALPERS ER	0.00	17,348.80	17,348.80	191,284.01	
7001	CALPERS EE	12,636.96	0.00	12,636.96	191,284.01	
7002	CALPERS EE	22,508.11	0.00	22,508.11	309,609.43	
7003	CALPERS PREP	0.00	27,910.64	27,910.64	309,609.43	
7010	CALPERS ER	0.00	43,888.21	43,888.21	166,558.69	
7011	CALPERS EE	19,987.02	0.00	19,987.02	166,558.69	
7012	CALPERS EE	21,541.11	0.00	21,541.11	151,395.99	
7013	CALPERS ER	0.00	22,224.47	22,224.47	151,395.99	
7015	SURVIVOR BEN	260.40	0.00	260.40	905,123.72	
8110	AT ACCIDENT	15.81	0.00	15.81	19,977.33	
8175	AT-ROTH LINC	325.00	0.00	325.00	15,074.02	
8500	FFA DUES	1,420.00	0.00	1,420.00	161,224.25	

TOTALS PROOF

Pay Period 02/17/26 To 03/02/26

WARRANT: 030626 PAYROLL TYPE: BI WEEKLY CHECK DATE: 03/06/2026

8515	POA DUES	3,180.00	0.00	3,180.00	229,740.12
8535	ARAG LEGAL	318.76	0.00	318.76	99,915.54
8545	GEA DUES	2,025.00	0.00	2,025.00	189,335.50
9996	DIRECT DEP	950.00	0.00	950.00	12,173.90
9997	DIRECT DEP	7,657.91	0.00	7,657.91	16,034.58
9998	DIRECT DEP	15,473.63	0.00	15,473.63	103,243.42
9999	DIRECT DEP	612,233.33	0.00	612,233.33	878,858.70
Total:		888,099.93	346,584.97	1,234,684.90	

Total Employees: 323

** END OF REPORT - Generated by Luisa Castro **

02/17/2026-03/02/2026
PAYDATE: 03/06/2026

Miguel Felix
INTERIM FINANCE MANAGER

Report generated: 03/25/2026 09:42
User: lcastro
Program ID: prpyddpf

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 02/17/26 To 03/02/26

WARRANT: V30626 PAYROLL TYPE: VOID CHECK DATE: 03/06/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	-112.00	-2,942.31	0.00	0.00
440 CERT %	-112.00	-147.11	0.00	0.00
445 CERT	-112.00	-115.00	0.00	0.00
Total:	-336.00	-3,204.42	0.00	0.00
Total Employees: 1				

Report generated: 03/13/2026 16:57
User: lcastro
Program ID: prpyddpf

TOTALS PROOF

Pay Period 02/17/26 To 03/02/26

WARRANT: V30626 PAYROLL TYPE: VOID CHECK DATE: 03/06/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	-46.46	-46.46	-92.92	-3,204.42 X 2.90% =	-92.93
2004	BASIC AD&D F	0.00	-0.45	-0.45	-3,204.42	
2006	DEP LIFE	0.00	-0.50	-0.50	-3,204.42	
2320	EAP	0.00	-0.72	-0.72	-3,204.42	
2325	VISION	0.00	-6.66	-6.66	-3,204.42	
2334	LTD	0.00	-6.00	-6.00	-2,942.31	
2345	WORKERS COMP	0.00	-288.40	-288.40	-3,204.42	
2900	DEF - LINC	-50.00	0.00	-50.00	-3,204.42	
3000	FIT	-324.91	0.00	-324.91	-2,689.78	
4000	SIT	-106.71	0.00	-106.71	-2,689.78	
7012	CALPERS EE	-464.64	0.00	-464.64	-3,204.42	
7013	CALPERS ER	0.00	-479.38	-479.38	-3,204.42	
7015	SURVIVOR BEN	-0.93	0.00	-0.93	-3,204.42	
8500	FFA DUES	-40.00	0.00	-40.00	-3,204.42	
9999	DIRECT DEP	-2,170.77	0.00	-2,170.77	-3,204.42	
Total:		-3,204.42	-828.57	-4,032.99		
Total Employees: 1						

** END OF REPORT - Generated by Luisa Castro **

VOID CHECK
Reason: VOID Check
02/17/2026-03/02/2026
PAYDATE: 03/06/2026

Miguel Felix
INTERIM FINANCE MANAGER

Report generated: 03/13/2026 16:57
User: lcastro
Program ID: prpyddpf

TOTALS PROOF

Pay Period 03/03/26 To 03/16/26

WARRANT: M31226 PAYROLL TYPE: MISC CHECK DATE: 03/12/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	156.30	156.30	312.60	2,520.96 X 12.40% =	312.60
1100	MEDI 1.45%	36.56	36.56	73.12	2,520.96 X 2.90% =	73.11
2320	EAP	0.00	1.44	1.44	2,520.96	
2345	WORKERS COMP	0.00	226.89	226.89	2,520.96	
3000	FIT	156.98	0.00	156.98	2,520.96	
4000	SIT	30.05	0.00	30.05	2,520.96	
Total:		379.89	421.19	801.08		

Total Employees: 2

** END OF REPORT - Generated by Luisa Castro **

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 03/03/26 To 03/16/26

WARRANT: M31226 PAYROLL TYPE: MISC CHECK DATE: 03/12/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	104.00	2,520.96	0.00	0.00
Total:	104.00	2,520.96	0.00	0.00
Total Employees: 2				

MISCELLANEOUS CHECK
03/03/2026-03/16/2026
PAYDATE: 03/12/2026

Miguel Felix
INTERIM FINANCE MANAGER

Report generated: 03/13/2026 13:05
User: lcastro
Program ID: prpyddpf

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 03/03/26 To 03/16/26

WARRANT: 032026 PAYROLL TYPE: BI WEEKLY CHECK DATE: 03/20/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	20,463.70	651,767.12	0.00	0.00
150 HRLY	1,527.50	27,770.58	0.00	0.00
180 AWP	272.00	10,074.00	0.00	0.00
200 OT1.0	86.75	2,945.98	0.00	0.00
201 OT1.5	1,646.80	88,812.64	0.00	0.00
202 OT2.0	8.00	452.17	0.00	0.00
210 FLSA	65.00	2,073.79	0.00	0.00
215 OCP1.0	160.00	4,517.39	0.00	0.00
216 OCP1.5	32.00	2,059.08	0.00	0.00
217 CBP1.5	246.00	10,304.57	0.00	0.00
218 STBY	65.00	3,061.41	0.00	0.00
300 VAC	771.15	23,595.44	0.00	0.00
310 SICK	553.14	17,455.00	0.00	0.00
320 ADMN	5.50	359.16	0.00	0.00
330 ANNUAL	512.94	20,215.29	0.00	0.00
340 PN	48.00	1,345.32	0.00	0.00
350 CMP1.5	194.15	0.00	0.00	0.00
351 CMPUSD	54.25	1,652.26	0.00	0.00
352 CMP1.0	13.00	0.00	0.00	0.00
356 BDAY	90.00	2,468.91	0.00	0.00
360 BERE	57.00	2,157.53	0.00	0.00
364 ML	44.00	1,387.02	0.00	0.00
400 CAR	2,000.00	1,684.61	0.00	0.00
410 BLNG	9,722.19	4,909.27	0.00	0.00
411 BLNG	0.00	40.00	0.00	0.00
415 PREM	720.00	900.00	0.00	0.00
420 EDI	5,344.00	7,031.16	0.00	0.00
440 CERT %	3,712.00	8,985.46	0.00	0.00
445 CERT	3,552.00	3,689.12	0.00	0.00
481 ACT	388.00	1,537.72	0.00	0.00
483 ACT-NP	381.50	1,372.45	0.00	0.00
485 ACT %	133.00	563.39	0.00	0.00
510 EXPERT	1,600.00	2,077.00	0.00	0.00
515 FTO	36.00	1,260.00	0.00	0.00
520 HAZARD	1,600.00	2,174.09	0.00	0.00
523 SP ASS	1,040.00	1,029.26	0.00	0.00
530 SHIFT	1,764.00	2,205.00	0.00	0.00
545 ADDNL	0.00	200.00	0.00	0.00
600 LONG	240.00	150.00	0.00	0.00
737 SM	416.00	230.77	0.00	0.00
800 4850	176.00	7,458.20	0.00	0.00
801 DI	69.01	1,687.94	0.00	0.00
805 RETR	0.00	15,754.32	0.00	0.00
806 RETO	0.00	1,174.90	0.00	0.00
866 SIG BO	0.00	2,500.00	0.00	0.00
900 AWOP	161.81	0.00	0.00	0.00
990 LFE>50	0.00	850.64	0.00	0.00
Total:	59,971.39	943,939.96	0.00	0.00

Report generated: 03/25/2026 09:52
User: lcastro
Program ID: prpyddpf

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 03/03/26 To 03/16/26

WARRANT: 032026 PAYROLL TYPE: BI WEEKLY CHECK DATE: 03/20/2026

Total Employees: 322

TOTALS PROOF

Pay Period 03/03/26 To 03/16/26

WARRANT: 032026 PAYROLL TYPE: BI WEEKLY CHECK DATE: 03/20/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	1,381.73	1,381.73	2,763.46	22,285.98 X 12.40% =	2,763.46
1100	MEDI 1.45%	12,785.60	12,785.60	25,571.20	881,768.21 X 2.90% =	25,571.28
2000	ADD FAMILY	129.38	0.00	129.38	97,749.94	
2001	ADD IND	93.90	0.00	93.90	79,310.43	
2004	BASIC AD&D F	0.00	14.40	14.40	131,704.56	
2005	BASIC LIFE	0.00	884.40	884.40	884,293.66	
2006	DEP LIFE	0.00	2.50	2.50	74,780.04	
2007	BASIC AD&D	0.00	43.02	43.02	778,515.36	
2010	TERM LIFE	1,565.25	0.00	1,565.25	334,289.97	
2050	ADDL LFE SPO	321.45	0.00	321.45	188,673.44	
2051	ADDL SPS CHI	37.00	0.00	37.00	160,591.52	
2055	SUP LIFE	0.00	232.50	232.50	352,641.47	
2300	MED INS	43,927.23	143,541.91	187,469.14	804,144.73	
2320	EAP	0.00	243.71	243.71	943,939.96	
2325	VISION	0.00	979.02	979.02	557,471.44	
2330	ADMN	0.00	119.70	119.70	42,506.13	
2334	LTD	0.00	196.61	196.61	96,388.11	
2335	LTD	0.00	1,281.79	1,281.79	634,752.37	
2336	STD	0.00	1,644.29	1,644.29	634,752.37	
2345	WORKERS COMP	0.00	72,692.02	72,692.02	809,591.48	
2400	ACCIDENT	820.33	0.00	820.33	169,718.61	
2405	CANCER	1,250.35	0.00	1,250.35	181,629.91	
2406	ICU	60.44	0.00	60.44	19,959.98	
2407	S125 MED	4,933.00	0.00	4,933.00	283,524.63	
2408	S125 DEP CAR	244.00	0.00	244.00	7,435.66	
2409	PERSONAL REC	275.53	0.00	275.53	39,122.38	
2450	STD	716.10	0.00	716.10	63,066.66	
2900	DEF - LINC	5,190.00	0.00	5,190.00	142,678.66	
2901	DEF NRS	775.00	0.00	775.00	27,495.00	
2902	DEF PERS	806.00	0.00	806.00	26,734.65	
3000	FIT	69,029.91	0.00	69,029.91	797,992.65	
4000	SIT	24,425.05	0.00	24,425.05	797,992.65	
6000	CHILD SUPP	4,107.70	0.00	4,107.70	42,301.52	
6501	GARN FTB	162.71	0.00	162.71	2,318.77	
6550	MISC	50.00	0.00	50.00	1,929.54	
6555	MISC	375.23	0.00	375.23	2,285.78	
7000	CALPERS ER	0.00	17,375.65	17,375.65	190,453.81	
7001	CALPERS EE	12,656.55	0.00	12,656.55	190,453.81	
7002	CALPERS EE	23,821.86	0.00	23,821.86	355,239.02	
7003	CALPERS PREP	0.00	29,543.59	29,543.59	355,239.02	
7010	CALPERS ER	0.00	44,041.24	44,041.24	167,139.44	
7011	CALPERS EE	20,056.72	0.00	20,056.72	167,139.44	
7012	CALPERS EE	21,234.40	0.00	21,234.40	150,840.70	
7013	CALPERS ER	0.00	21,908.02	21,908.02	150,840.70	
7015	SURVIVOR BEN	264.12	0.00	264.12	921,555.80	
8110	AT ACCIDENT	15.81	0.00	15.81	18,709.99	
8175	AT-ROTH LINC	325.00	0.00	325.00	14,347.20	
8500	FFA DUES	1,380.00	0.00	1,380.00	159,507.72	

TOTALS PROOF

Pay Period 03/03/26 To 03/16/26

WARRANT: 032026 PAYROLL TYPE: BI WEEKLY CHECK DATE: 03/20/2026

8515	POA DUES	3,180.00	0.00	3,180.00	238,646.53
8535	ARAG LEGAL	318.76	0.00	318.76	94,189.98
8545	GEA DUES	2,025.00	0.00	2,025.00	186,909.53
9996	DIRECT DEP	1,050.00	0.00	1,050.00	15,871.43
9997	DIRECT DEP	3,357.90	0.00	3,357.90	12,037.67
9998	DIRECT DEP	15,473.63	0.00	15,473.63	110,007.59
9999	DIRECT DEP	618,680.51	0.00	618,680.51	895,496.64
Total:		897,303.15	348,911.70	1,246,214.85	

Total Employees: 322

** END OF REPORT - Generated by Luisa Castro **

03/03/2026-03/16/2026
PAYDATE: 03/20/2026

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 03/03/26 To 03/16/26

WARRANT: M32026 PAYROLL TYPE: MISC CHECK DATE: 03/20/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	47.92	1,834.32	0.00	0.00
Total:	47.92	1,834.32	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 03/03/26 To 03/16/26

WARRANT: M32026 PAYROLL TYPE: MISC CHECK DATE: 03/20/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDI 1.45%	26.60	26.60	53.20	1,834.32 X	2.90% =	53.20
2005	BASIC LIFE	0.00	3.35	3.35	1,834.32		
2007	BASIC AD&D	0.00	0.18	0.18	1,834.32		
2055	SUP LIFE	0.00	1.80	1.80	1,834.32		
2320	EAP	0.00	0.72	0.72	1,834.32		
2325	VISION	0.00	6.66	6.66	1,834.32		
2335	LTD	0.00	3.74	3.74	1,834.32		
2336	STD	0.00	6.97	6.97	1,834.32		
2345	WORKERS COMP	0.00	165.09	165.09	1,834.32		
3000	FIT	0.00	0.00	0.00	1,692.16		
4000	SIT	0.00	0.00	0.00	1,692.16		
7002	CALPERS EE	142.16	0.00	142.16	1,834.32		
7003	CALPERS PREP	0.00	176.28	176.28	1,834.32		
Total:		168.76	391.39	560.15			
Total Employees: 1							

** END OF REPORT - Generated by Luisa Castro **

MISCELLANEOUS CHECK
03/03/2026-03/16/2026
PAYDATE: 03/20/2026

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 03/17/26 To 03/30/26

WARRANT: M32426 PAYROLL TYPE: MISC CHECK DATE: 03/24/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
345 VP	36.99	970.92	0.00	0.00
900 AWOP	80.00	0.00	0.00	0.00
Total:	116.99	970.92	0.00	0.00

Total Employees: 1

Report generated: 03/24/2026 11:49
User: lcastro
Program ID: prpyddpf

TOTALS PROOF

Pay Period 03/17/26 To 03/30/26

WARRANT: M32426 PAYROLL TYPE: MISC CHECK DATE: 03/24/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDI 1.45%	14.08	14.08	28.16	970.92 X	2.90% =	28.16
3000	FIT	213.60	0.00	213.60	970.92		
4000	SIT	64.08	0.00	64.08	970.92		
Total:		291.76	14.08	305.84			
Total Employees: 1							

** END OF REPORT - Generated by Luisa Castro **

MISCELLANEOUS CHECK
03/17/2026-03/30/2026
PAYDATE: 03/24/2026

Miguel Felix
INTERIM FINANCE MANAGER

Report generated: 03/24/2026 11:49
User: lcastro
Program ID: prpyddpf

Approval of the Treasurer's Report for the month of March 2026.

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 2026

CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
MARCH 2026

	Maturity Date	Par	Rate (Pcnt)	YTM	Cost	Market Value
GENERAL ACCOUNT						
U.S. Savings and CD's						
Bank Amer NA Charlotte 06051XE32	09/17/26	250,000.00	3.700	3.700	250,000.00	249,712.50
Haddon SVGS Haddon 40473OFV0	09/29/26	250,000.00	3.700	3.700	250,000.00	249,700.00
Merrick South Jordan Utah 59013LDQ4	04/12/27	250,000.00	3.600	3.610	250,000.00	249,290.00
Transportation Alliance Bk Inc 89388CKS6	04/15/27	250,000.00	3.600	3.610	250,000.00	249,260.00
Toyota Finl Svgs Bk 89235MTE1	09/20/27	250,000.00	3.600	3.610	250,000.00	248,967.50
Bank Sun Prairie Wis 065226AY8	09/24/27	250,000.00	3.550	3.560	250,000.00	248,687.50
University Ill Cmnty Cr 914359AQ7	09/24/27	250,000.00	3.650	3.660	250,000.00	249,120.00
Atlantic Cmnty Bankers 04846LAG8	09/29/27	250,000.00	3.700	3.710	250,000.00	248,857.50
Mutualone Bk Framingham Ma 62847HFG9	10/06/27	250,000.00	3.600	3.610	250,000.00	248,897.50
Kemba Finl Cr Un 48836LCT7	10/12/27	250,000.00	3.600	3.610	250,000.00	248,905.00
BMW Bk North Amer Salt Lake 05612LGE6	09/19/28	250,000.00	3.600	3.620	250,000.00	248,042.50
Goldman Sachs Bk USA New York 3815OV6S3	09/25/28	250,000.00	3.550	3.580	250,000.00	247,822.50
Civic Fed Cr Un Raleigh NC 1788O8AF8	09/26/28	250,000.00	3.650	3.670	250,000.00	248,387.50
Bankers Bk Okla City 06610QFLO	09/29/28	250,000.00	3.550	3.580	250,000.00	247,787.50
Dort Finl Cr Un Grand Blanc Mi 25844MCG1	10/10/28	250,000.00	3.700	3.710	250,000.00	248,732.50
Freedom Bk of Va Fairfax Va CTF 35633MFZ0	10/16/28	250,000.00	3.600	3.620	250,000.00	248,037.50
Amercian Eagle Bk South 02554NHG9	12/26/28	250,000.00	3.500	3.530	250,000.00	247,195.00
Gulf Atlantic Bk Key West 40216LCM9	03/29/29	250,000.00	3.500	3.540	250,000.00	246,865.00
Hardin Cnty Svgs Bk Eldora 412022EA9	09/19/29	250,000.00	3.500	3.550	250,000.00	246,220.00
Gbank Las Vegas Nev Ctf 3683OMBW0	09/26/29	250,000.00	3.500	3.550	250,000.00	246,192.50
Morgan Stanley Private Bk Ntl Assn 61776NZA4	10/08/30	250,000.00	3.750	3.790	250,000.00	247,202.50
Morgan Stanley Bk N A Salt Lake 61778GB1	10/08/30	250,000.00	3.750	3.790	250,000.00	247,202.50
Subtotal		**$ 5,500,000.00**			**$ 5,500,000.00**	**$ 5,461,085.00**
US Treasury Securities						
United States Treas Nts 91282CNU1	08/15/28	3,000,000	3.625	3.640	3,000,000.00	2,986,980.00
United States Treas Nts 91282CLN9	09/30/29	2,000,000	3.500	3.540	2,000,000.00	1,976,100.00
United States Treas Nts 91282CNX5	02/28/26	3,000,000	3.625	3.660	3,000,000.00	2,963,430.00
Subtotal		**$ 8,000,000.00**			**$ 8,000,000.00**	**$ 7,926,510.00**
U.S. Government Obligations						
Federal Home Loan Bks 3130AM2F8	04/29/26	$ 750,000	1.125	1.130	750,000.00	748,477.50
Federal Natl Mtg Assn Benchmark 3135GOK36	04/24/26	$ 2,000,000	2.130	2.120	2,000,000.00	1,997,820.00
Federal Farm Cr Bks Cons Sysyemwide 3133ETB22	09/30/27	$ 2,000,000	3.730	3.740	2,000,000.00	1,992,180.00
Federal Natl Mtg Assn Medium T 3136GASA8	09/01/28	$ 2,000,000	3.750	3.760	2,000,000.00	1,990,340.00
Federal Farm Cr Bks Cons Systemwide 3133ETYX9	09/24/29	$ 2,000,000	3.900	3.920	2,000,000.00	1,987,660.00
Federal Agric MTG Corp Medium T 31424WV33	09/17/30	$ 2,000,000	3.750	3.790	2,000,000.00	1,974,860.00
Federal Natl MTG Assn Medium T 3136GASX8	09/18/30	$ 1,500,000	3.750	3.780	1,500,000.00	1,485,495.00
Subtotal		**$ 12,250,000**			**$ 12,250,000.00**	**$ 12,176,832.50**
Subtotal		**25,750,000**			**25,750,000**	**25,564,428**
Other Investments						
Cash Equiv.		$ 5,965,088	0.010	0.010	5,965,087.84	5,965,087.84
Local Agency Investment Fund		$ 67,887,101	3.871	3.871	67,887,100.51	67,887,100.51
Subtotal		**73,852,188**			**73,852,188.35**	**73,852,188.35**
Subtotal		**99,602,188**			**99,602,188.35**	**99,416,615.85**
Bonds						
Series B - 2007 Redevelopment		$ -		0.000	-	-
2021 Series A - Library Bond Project				0.000	-	-
2023 Series A - Police Station Project		$ 22,636,513	0.010	0.010	22,636,513.09	22,636,513.09
		22,636,513			**22,636,513.09**	**22,636,513.09**
Total		**$ 122,238,701.44**			**$ 122,238,701.44**	**$ 122,053,128.94**

CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
MARCH 2026

	This Month	Fiscal YTD	Prior Fiscal Year YTD Same Period
Interest Received			
Other Investments	$ 297,874	$ 462,074	$ 287,164
LAIF	-	1,517,056	2,322,313
Total	$ 297,874	$ 1,979,130	$ 2,609,477

	Balance 02/28/26	Change	Balance 03/31/26
Monthly Activity			
General Accounts			
U.S. Savings and CD's	5,500,000	$ -	5,500,000
U.S. Treasury Securities	8,000,000	$ -	8,000,000
U.S. Government Obligations	12,250,000	$ -	12,250,000
Cash Equiv. & Other Investments	5,965,065	$ 23	5,965,088
LAIF	67,887,101	$ -	67,887,101
	$ 99,602,166	23	$ 99,602,188
Trustee Accounts			
Series B - 2007 Redevelopment	$ -	$ -	$ -
Library 2021 Bond Project	-	-	-
El Centro Police 2023 Bond Project	22,560,675	75,838	22,636,513
	$ 22,560,675	75,838	$ 22,636,513
Total	**$ 122,162,841**		**$ 122,238,701**

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
Finance Director

Cityof El Centro
Treasurer's Report
Summary of Investments
as of 03/31/2026

		Cost/Par	Investment income to-date	Unrealized gain/loss (*) (**)	Net increase decrease	Market Value end of Period	percent of total
1	U.S. Savings and CD's	$ 5,500,000		$ (38,915)		$ 5,461,085	6%
2	U.S Treasury Securities	$ 8,000,000		$ (73,490)		$ 7,926,510	8%
3	U.S. Government Obligati	$ 12,250,000		$ (73,168)		$ 12,176,833	12%
4	Cash Equiv. & Other Inves	$ 5,965,088		$ -		$ 5,965,088	6%
5	LAIF	$ 67,887,101		$ -		$ 67,887,101	68%
	Total	$ 99,602,188	$ -	$ (185,573)	$ -	$ 99,416,616	100%

(*) Investments 1 through 5
Investments are held to maturity redemption is at cost rendering no loss.

Adopt Resolution No. 26- ,RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH

FISCAL IMPACT:

Will be the first step in determining the coming year's assessment for The District.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability
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:

On an annual basis, the Buena Vista Landscape and Lighting District determines the levy and collection of assessments needed for the coming year. This is based on an Engineer’s Report for the District. Prior to holding a public meeting on this issue, the items noted in the Resolutions presented to you in this document must be processed.

DISCUSSION:

CONCLUSION:

Staff Recommends Adoption of Resolution No. 26- , A resolution of The City Council of The City of El Centro initiating proceedings for the levy and collection of assessments for the El Centro Buena Vista Landscaping and Lighting District for fiscal year 2026-2027 and ordering the preparation of an Engineer's Report in connection therewith.

ATTACHMENTS:

1. 00085721

RESOLUTION NO. 26-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH

WHEREAS, the City Council of the City of El Centro, California (the "City Council"), pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California beginning with Section 22500 (the " Act"), desires to levy and collect annual assessments for the Buena Vista Landscaping and Lighting District (the "District") to pay for the operation, maintenance and servicing of the landscaping improvements and all appurtenant facilities related thereto; and

WHEREAS, the Act provides for the levy of such assessments by the County of Imperial on behalf of the City of El Centro ("City") pursuant to Chapter 4, Article 2, Sections 22645-22647 of the Act; and

WHEREAS, the District and the associated assessments are in compliance with the provisions of California Constitution Article XIIID; and

WHEREAS, the City Council has retained Willdan Financial Services as the engineer for the purpose of assisting with the annual levy of the District and to prepare and file an engineer's report with the City Clerk in accordance with the Act.

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

1. The above recitals are true, correct and incorporated fully herein as findings.

2. The City Council hereby proposes to levy and collect assessments against the lots and parcels of land within the District to pay for the costs and expenses of the improvements described in below section 4 for the fiscal year commencing July 1, 2026 and ending June 30, 2027, pursuant to the Landscaping and Lighting Act of 1972, being Part 2 of Division 15 of the Streets and Highways Code (the "Act") and as provided by Article XIII D of the California Constitution.

3. The general location and boundaries of the District are shown on maps on file in the office of the City Clerk, which are incorporated herein by reference, and open to public inspection.

4. The proposed improvements may be briefly described as follows: the operation, maintenance and servicing of street lighting, turf, ground cover, shrubs, trees, plants,

irrigation and drainage systems, ornamental lighting structures, masonry walls or other fencing, entryway monuments, street lighting and associated appurtenant facilities located within the streetscape (and perimeter landscaping) surrounding the developments. Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of the street lighting, ornamental structures, landscaping and appurtenant facilities, including repair, removal or replacement of all or part of any of the street lighting, ornamental structures, landscaping or appurtenant facilities. Servicing means the furnishing of electricity for the street lighting and operation of the ornamental structures, landscaping, and appurtenant facilities, and water for the irrigation and control of the landscaping and the maintenance of any of the ornamental structures, landscaping, lighting and appurtenant facilities.

5. The City Council hereby designates Willdan Financial Services as the Engineer for the purposes of these proceedings and orders the engineer to prepare and file with the City Clerk a written report in accordance with Article XIIID, Section 4 of the California Constitution and Chapter 1, Article 4, Sections 22565, et seq., of the Act for Fiscal Year 2026-2027 commencing July 1, 2026 and ending June 30, 2027. Such report shall refer to the District by its distinctive designation.

6. The lots or parcels within the District that are owned or used by any county, city, city and county, special district or any other local or regional governmental entity, the State of California or the United States shall be assessed unless the City demonstrates by clear and convincing evidence that such lots or parcels receive no special benefit from the proposed improvements.

PASSED AND ADOPTED at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026.

CITY OF EL CENTRO

By_____
Michael Crankshaw, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Joanna Hoff, 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. 26- was duly and regularly adopted at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027.

FISCAL IMPACT:

Will be the first step in determining the coming year's assessment for The District.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability
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.:

BACKGROUND:

On an annual basis, the El Centro Buena Vista Landscape and Lighting District determines the levy and collection of assessments needed for the coming year. This is based on an Engineer's Report for the District. Prior to holding a public meeting on this issue, the items noted in the Resolutions presented to you in this document must be processed.

DISCUSSION:

CONCLUSION:

Staff recommends Adopting Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027

ATTACHMENTS:

1. Reso Buena Vista 26-27 Intention to Levy & Collect

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027

WHEREAS, the City Council of the City of El Centro, California (the "City Council"), pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (the "Act") and by previous resolution, initiated proceedings for the Buena Vista Landscaping and Lighting District (the "District") to levy and collect annual assessments to pay for the operation, maintenance and servicing of landscaping, lighting and all appurtenant facilities related thereto for Fiscal Year 2026-2027; and

WHEREAS, the City Council desires to levy and collect the annual assessments against lots and parcels of land within the District to pay the cost and expenses related to the improvements described herein; and

WHEREAS, the engineer selected by the City Council has prepared and filed with the City Clerk for the City of El Centro, California (the "City") a report, which is incorporated herein and made part of this resolution, in connection with the District and levy of assessments for Fiscal Year 2026-2027 (beginning July 1, 2026 and ending June 30, 2027) in accordance with Chapter 1, Article 4, Sections 22565, et seq., of the Act, and the City Council did, by previous resolution, preliminarily approve the report.

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

1. Recitals. The above recitals are true, correct and incorporated fully herein as findings.

2. Declaration of Intention. The City Council hereby declares that it is its intention to levy and collect assessments within the District for Fiscal Year 2026-2027 in accordance with Chapter 3, Section 22624 of the Act, over and including the land within the District boundary, to pay the annual costs of the improvements and services described herein.

3. Location of District. The Buena Vista Landscaping and Lighting District includes the area located on the west side of Eighth Street, between McCabe Road and Interstate 8, as the boundaries of the District shown in the Fiscal Year 2026-2027 engineer's report.

4. Description of Improvements. The improvements within the District may include, but are not limited to, all landscaping and lighting material and facilities, such as turf, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, masonry walls or other fencing, entryway monuments, and associated appurtenant facilities located within the streetscape (and perimeter landscaping), lighting fixtures, poles, meters, conduits, electrical cable and associated appurtenant facilities. The Fiscal Year 2026-2027 engineer's report provides a full and detailed description of all

new improvements or substantial changes in exiting improvements.

5. Proposed Assessment Amounts. The proposed assessment for each parcel within the boundaries of the District are outlined in the Fiscal Year 2026-2027 engineer's report, which such assessments increased from Fiscal Year 2025-2026. The report details the proposed assessments necessary to provide for the annual operation, administration, services and maintenance of the improvements described herein for the District. The District and the associated assessments as outlined in the Fiscal Year 2026-2027 engineer's report are in compliance with the provisions of California Constitution Article XIIID.

6. Public Hearing. The City Council hereby declares its intention to conduct a public hearing concerning the District and the levy of assessments for the District in accordance with Chapter 3, Section 22626 of the Act.

7. Notice of Public Hearing. Notice is hereby given that a public hearing on these matters will be held by the City Council on **Tuesday, June 16, 2026 at 6:00 p.m.** or as soon thereafter as feasible in the regular meeting chambers of the City Council located at 1275 Main Street, El Centro, California 92243.

8. Notice. The City Clerk shall cause notice to be given of the time and place of the public hearing by causing the publishing of this resolution once in the local paper not less than ten (10) days before the date of the public hearing and by posting a copy of this resolution on the official bulletin board customarily used by the City Council for the posting of notices.

9. Written Protests. Any interested person may file a written protest with the City Clerk prior to and no later than the conclusion of the public hearing, either during the public hearing or delivered to the City Clerk at 1275 Main Street, El Centro, California 92243 prior to the public hearing. Any interested person having previously filed a written protest, may file a written withdrawal of that protest in the same manner. A written protest shall state all grounds of objection and shall contain a description sufficient to identify the property owned by the protesting person. At the public hearing, all interested persons shall be afforded the opportunity to hear and be heard.

PASSED AND ADOPTED at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026.

CITY OF EL CENTRO

By: _____
Michael Crankshaw, Mayor

ATTEST:

By: _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

By:_____
Joanna Hoff, 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. 26- was duly and regularly adopted at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2026-2027.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2026-2027

FISCAL IMPACT:

Will be the first step in determining the coming year’s assessment for The District.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability
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:

On an annual basis, the El Centro Buena Vista Landscape and Lighting District determines the levy and collection of assessments needed for the coming year. This is based on an Engineer’s Report for the District. Prior to holding a public meeting on this issue, the items noted in the Resolutions presented to you in this document must be processed.

DISCUSSION:

CONCLUSION:

Staff Recommends Adoption of Resolution No. 26- , Resolution of The City Council of The City Of El Centro, for Preliminary Approval Of the Engineer's Annual Levy Report Regarding the El Centro Buena Vista Landscaping And Lighting District; And The Levy And Collection Of Annual Assessments Related Thereto For Fiscal Year 2026-2027.

ATTACHMENTS:

1. 00085720

2. FY2627 El Centro Buena Vista LLD Engineer's Report_IM

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT FOR THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2026-2027

WHEREAS, the City Council for the City of El Centro, California (the "City Council") has, by previous resolution, ordered the preparation of an engineer's report (the "Report") regarding the assessment district designated as the Buena Vista Landscaping and Lighting District (the "District") for the levy and collection of assessments related thereto for Fiscal Year 2026-2027, pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (the "Act"); and

WHEREAS, there has now been presented to this City Council the Report as required by Chapter 1, Article 4, Section 22566 of the Act; and

WHEREAS, the City Council has carefully examined and reviewed the Report as presented and is preliminarily satisfied with the District, the improvements described therein and each of the budget items and documents as set forth therein and is satisfied that the proposed annual assessments have been assigned in accordance with the special benefits received from the improvements, operation, administration, maintenance and services to be performed within the District, as set forth in the Report.

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

1. The above recitals are true, correct and incorporated fully herein as findings.

2. The Report as presented consists of the following:

   (a) A description of improvements;

   (b) A diagram of the District;

   (c) The proposed annual budget for the fiscal year (costs and expenses);

   (d) The method of apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment; and

   (e) The District roll containing the levy for each assessor parcel number within the District commencing Fiscal Year 2026-2027.

3. The District and the associated assessments as outlined in the Engineer's Report are in compliance with the provisions of California Constitution Article XIIID.

4. The Report is hereby approved on a preliminary basis, and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

5. The City Clerk shall certify to the passage and adoption of this resolution, and the minutes of this meeting shall so reflect the presentation of the Report.

PASSED AND ADOPTED at a special meeting of the City Council of the City of El Centro, California held on the day of , 2026.

CITY OF EL CENTRO

By_____
Michael Crankshaw, Mayor

ATTEST:

By_____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By_____
Joanna Hoff, 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. 26- was duly and regularly adopted at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By_____
Norma Wyles, City Clerk

City of El Centro

Buena Vista
Landscaping and Lighting District

FISCAL YEAR 2026/2027
ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: April 28, 2026
Public Hearing: June 2, 2026

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Temecula, California 92590
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WILLDAN

ENGINEER'S REPORT AFFIDAVIT

Buena Vista Landscaping and Lighting District

The District includes the parcels of land within the residential and commercial subdivisions known as

Buena Vista

City of El Centro,
County of Imperial, State of California

This Report identifies the parcels within the Buena Vista Landscaping and Lighting District and relevant Zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2026/2027, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Imperial County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2026.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of El Centro

By: _____
Michelle Laase
Project Manager, District Administration Services

By: _____

Tyrone Peter
P.E. # C 81888

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EXECUTIVE SUMMARY

A. INTRODUCTION

The City of El Centro ("City") created the Buena Vista Landscaping and Lighting District ("District") in order to provide for the ongoing operation, maintenance and servicing of median landscaping, certain perimeter landscaping and street lighting improvements installed in connection with development of properties within the District. This District provides the financial mechanism (annual assessments) by which the ongoing operation, maintenance and servicing of these improvements are funded. The District was formed in 2004 and annual assessments are levied pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act") and in compliance with the substantive and procedural requirements of the California State Constitution Article XIIID ("Article XIIID").

This Engineer's Annual Levy Report ("Report") describes the District and the proposed assessments for Fiscal Year 2026/2027. The annual budget for the maintenance and operation of the improvements is based on estimated expenses for the upcoming fiscal year. Parcels within the District are assessed proportionately for only those improvements and services that are a special benefit.

The District boundaries, improvements and services, method of apportionment and assessments described in this Report are based on current development and improvement plans including the estimated direct expenditures, incidental expenses and reserves associated with the maintenance and servicing of the improvements. These detailed plans and specifications approved by the City are made part of this Report by reference.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Imperial County ("County") Assessor's Office. The County Auditor/Controller uses APNs and specific Fund Numbers to identify properties to be assessed on the tax roll for special district assessments.

Following consideration of public comments and written protests at a noticed Public Hearing, the City Council may confirm the Report as submitted or amended and order the levy and collection of assessments for Fiscal Year 2026/2027 pursuant to the 1972 Act. The assessment information approved will be submitted to the County Auditor/Controller and included on the property tax roll for each benefiting parcel.

B. PROPOSITION 218 COMPLIANCE

This Engineer's Report has been prepared in accordance with the provisions of Article XIIID of the California Constitution (Proposition 218) and the Landscaping and Lighting Act of 1972. The assessments described herein represent the continuation of previously approved annual levies, and do not constitute a new or increased assessment.

Proposition 218 procedures, including mailed notice and the opportunity for property owner protest, would only apply if a future adjustment proposes to increase the assessment rate above the maximum amount previously approved by property owners.

C. DISCLAIMER

If any section, subsection, sentence, clause, phrase, portion, zone, or subzone of this Engineer's Report is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the

remaining provisions of the Report and each section, subsection, subdivision, sentence, clause, phrase, portion, zone, or subzone thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, portions, zones, or subzones might subsequently be declared invalid or unconstitutional.

I. PLANS AND SPECIFICATIONS

A. DESCRIPTION OF THE DISTRICT

Buena Vista Landscaping and Lighting District consists of the lots, parcels and subdivisions of land located in the development area described below:

- Buena Vista: The District encompasses the area of land identified by the County Assessor's Office as Buena Vista Sub Units 1 through 4. It is located on the west side of 8th Street, between McCabe Road and Interstate 8.
- 465 single-family residential lots have been created within these Sub Units.

The District Diagram is presented in Part V of this Report.

B. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to this District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;

- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

C. IMPROVEMENTS AND SERVICES

Landscape Improvements

The landscape improvements to be funded by the District assessments may include, but are not limited to, landscaping material and facilities within the District. These improvements include turf, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, masonry walls or other fencing, entryway monuments, and associated appurtenant facilities located within the streetscape (and perimeter landscaping) surrounding the developments, specifically:

- Perimeter Landscaping at the locations and with the approximate composition, which follow. The square footage of area to be maintained for each development was estimated at a constant 5 feet width multiplied by a variable length of perimeter where the development adjoins a street. The length was taken from the Landscape Construction Plans measurement where available and approximated manually where the fore-mentioned measurements were not available.
  - ❖ 8th Street and Imperial Avenue – 14,146.80 square feet of shrubs
  - ❖ 8th Street and Imperial Avenue – 6,445.77 square feet of groundcover
  - ❖ 8th Street, Imperial Avenue, Manuel A. Ortiz Avenue, and Fieldview Avenue – 225 trees

- Perimeter Hardscape at the following locations and compositions:
  - ❖ 8th Street, Imperial Avenue, Manuel A. Ortiz Avenue, and Fieldview Avenue – 30,200 square feet of concrete sidewalk
  - ❖ 8th Street and Imperial Avenue – 2,910 linear feet of slump block wall

- ❖ 8th Street – 160 linear feet of entry monument
- ❖ 8th Street – 13,620 square feet of decomposed granite

(The total perimeter landscape and hardscape area is estimated at approximately 88,523 square feet.)

- Retention Basin maintenance, including, but not limited to trash removal, weed clearing and other necessary maintenance to keep the basin operating properly

Public Street Lighting Improvements

The street lighting improvements may include but are not limited to electrical energy, lighting fixtures, poles, meters, conduits, electrical cable and associated appurtenant facilities associated with:

- Public street lighting within the residential subdivisions
- Public street lighting, traffic signals and other public lighting facilities on the streets surrounding or adjacent to the developments and other public areas associated with or necessary for development of properties within the District

II. METHOD OF APPORTIONMENT

A. BENEFIT ANALYSIS

LEGISLATIVE AUTHORITY

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, which include the construction, maintenance, and servicing of public lights, landscaping and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

> *"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."*

Furthermore, Article XIIID Section 4 of the California Constitution ("Constitution") states that:

> *"The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of the public improvement, the maintenance and operation expenses of the public improvement, or the cost of the property related service being provided..."*

The formula used for calculating assessments reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel.

PROPOSITION 218 BENEFIT ANALYSIS

The costs of the improvements have been identified and allocated to properties within the District based on special benefit. The improvements to be provided by this District and for which properties will be assessed have been identified as an essential component and local amenity that provides a direct reflection and extension of the properties within the District, for which the property owners and residents have expressed a high level of support.

This District was formed to provide and establish landscape and lighting enhancement that affects the presentation of the surrounding properties and developments and will directly benefit the parcels to be assessed within the District. The assessments and method of apportionment are based on the premise that the assessments will be used to construct and install landscape improvements within the District as well as provide for the annual maintenance of those improvements, and the assessment revenues generated for the District will be used solely for such purposes.

In conjunction with the provisions of the 1972 Act, the California Constitution Article XIIID addresses several key criteria for the levy of assessments, notably:

Article XIIID Section 2d of the California Constitution (Proposition 218) defines District as follows:

"District" means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service.

Article XIIID Section 2i of the California Constitution defines special benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article XIIID Section 4a of the California Constitution defines Proportional Special Benefit assessments as follows:

"An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

SPECIAL BENEFITS

To identify and determine the proportional special benefit to each parcel within the District, it is necessary to consider the entire scope of the improvements provided as well as the properties that benefit from those improvements. Each of the improvements, the associated costs and assessments have been carefully reviewed, identified and allocated based on special benefit pursuant to the provisions of the Constitution and the 1972 Act. The improvements associated with this District have been identified as necessary, required and/or desired for the orderly development of the properties within the District to their full potential, consistent with the proposed development plans. As such, these improvements would be necessary and required of individual property owners for the development of such properties and their ongoing operation; maintenance and servicing of these improvements would be the financial obligation of those properties. Therefore, the improvements and the annual costs of ensuring the operation, maintenance and servicing of the improvements are of direct and special benefit to the properties.

The method of apportionment (method of assessment) is based on the premise that each assessed parcel within the District receives special benefits from the landscape and lighting improvements. The desirability and security of properties is enhanced by the presence of street lighting and well-maintained landscaping in close proximity to those properties.

The special benefits associated with the landscaping improvements specifically:

- Enhanced desirability of properties through association with the improvements;
- Improved aesthetic appeal of properties providing a positive representation of the area and properties;
- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping;
- Environmental enhancement through improved erosion resistance, dust and debris control, and fire prevention;
- Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties;
- Enhanced quality of life through well-maintained green belts and landscaped areas;

- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti; and
- Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation and attenuating noise.

The special benefits of street lighting are the convenience, safety, and security of property, improvements, and goods. Specifically:

- Enhanced deterrence of crime and aid to police protection;
- Increased nighttime safety on roads and streets;
- Improved ability of pedestrians and motorists to see;
- Improved ingress and egress to and from property;
- Reduced vandalism and other criminal act and damage to improvements or property; and
- Improved traffic circulation and reduced nighttime accidents and personal property loss.

Collectively these landscaping and lighting improvements and related assessments enhance the security, overall use, presentation and marketability of the properties, and ensure the long-term cost-efficiency of services that are obtained through the City provided maintenance (economy of scale), and the regulatory restrictions on future cost increases.

GENERAL BENEFIT

In reviewing the location and extent of the specific improvements funded by District assessments and the proximity and relationship to properties to be assessed, it is evident these improvements have been installed as part of the development of properties within the District or are improvements that would otherwise be shared by and required for development of those properties. Although the District improvements are located on public streets or in public areas that are visible and/or accessible to the general public, it is evident that the ongoing maintenance of these improvements are only necessary for the appearance and advantage of the properties within the District that are directly associated with those improvements. Although the improvements include public easements, right-of-ways, streets and other amenities available or visible to the public at large, the construction and installation of these improvements are only necessary for the development of properties within the District and are not required nor necessarily desired by any properties or developments outside the District boundary. Therefore, any public access or use of the improvements by others is incidental and there is no measurable general benefit to properties outside the District or to the public at large.

B. ASSESSMENT METHODOLOGY

The method of apportionment for the District calculates the receipt of special benefit from the respective improvements based on the actual or proposed land use of the parcels within the District.

Equivalent Benefit Unit Application

To calculate and identify the proportional special benefit received by each parcel and ultimately each parcel's proportionate share of the improvement costs it is necessary to

consider not only the improvements and services to be provided, but the relationship each parcel has to those improvements as compared to other parcels in the District.

Article XIIID Section 4a of the California Constitution (Proposition 218) reads in part:

"…The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

The method of apportionment (method of assessment) developed for this District is based on the premise that each property to be assessed receives a particular and distinct benefit (special benefit) from the improvements, services and facilities to be financed by the District assessments and to assess benefits equitably it is necessary to calculate each property's relative share of the special benefits conferred by the funded improvements and service. The Equivalent Benefit Unit (EBU) method of assessment apportionment is utilized in this District and establishes a basic unit of benefit (base value) and then calculates the benefit derived by each assessed parcel as a multiple (or a fraction) of that basic unit. This EBU method of apportioning special benefits is typically seen as the most appropriate and equitable assessment methodology for districts formed under the 1972 Act, as the benefit to each parcel from the improvements are apportioned as a function of comparable property characteristics.

The Equivalent Benefit Unit method of assessment apportionment uses the single-family home site as the basic unit of assessment. A single-family home site equals one Equivalent Benefit Unit (EBU). The other land uses are converted to EBUs based on an assessment formula that equates the property's specific development status, type of development (land use), and size of the property, as compared to a single-family home site.

Land Use Classifications

Single-Family Residential — This land use is defined as a fully subdivided residential home site with or without a structure. This land use is assessed at 1.0 EBU per lot or parcel. This is the base value that the other land use types are compared to and weighted against (i.e. Equivalent Benefit Unit or "EBU").

Multi-Family Residential — This land use is defined as a fully subdivided residential parcel that has more than one residential unit developed on the property. This land use is assessed at 1.0 EBU per dwelling unit.

Planned-Residential Development — This land use is defined as any property not fully subdivided with a specific number of proposed residential lots or dwelling units to be developed on the parcel. This land use type is assessed at 1.0 EBU per planned (proposed) residential lot or dwelling unit.

Vacant Single-Family Residential — This land use is defined as property currently zoned for single-family detached residential development, but a tentative or final tract map has not been submitted and/or approved. This land use is assessed at 0.5 EBU per parcel.

Vacant Multi-Family Residential — This land use is defined as property currently zoned for multi-family residential development, but a tentative or final tract map has not been submitted and/or approved. This land use is assessed at 0.5 EBU per parcel.

Vacant Commercial — This land use is defined as property currently zoned for commercial use, but not specifically identified as commercial property. This land use is assessed at 1.0 EBU per acre. Parcels less than 1 acre are assigned a minimum of 1.0 EBU. Parcels over 50 acres are assigned a maximum of 50 EBU.

Developed Commercial — This land use is defined as property developed for either commercial or industrial use. This land use type is assessed at 4.0 EBU per gross acre. Parcels less than 0.25 acres are assigned a minimum of 1.0 EBU and there is no maximum acreage cap, as is the case with Vacant Commercial Property.

Recreational or Limited Commercial Use — This land use is defined as property used for recreational or commercial use that is not part of the improvements provided by the District. This land use classification may include, but is not limited to, golf courses, commercial parking lots or commercial properties where less than ten percent of the total acreage has been developed. This land use is assessed at 2.0 EBU per acre. Similar to Commercial properties, there is no maximum acreage cap for this land use, but parcels less than 0.5 acres are assigned a minimum 1.0 EBU.

Exempt Parcels — This land use identifies properties that are not assessed and are assigned 0.0 EBU. This land use classification may include, but is not limited, to lots or parcels identified as public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and right-of-ways including greenbelts and parkways; utility right-of-ways; common areas, sliver parcels and bifurcated lots or any other property that cannot be developed; park properties and other publicly owned properties that are part of the District improvements or that have little or no improvement value. These types of parcels are considered to receive little or no benefit from the improvements and are therefore not assessed.

The following table provides a listing of land use types, land use code designations, the Equivalent Benefit Unit factor applied to that land use type, and the multiplying factor used to calculate each parcel's individual EBU.

Land Use Codes and Equivalent Benefit Units

Property Type	Land Use Code	Equivalent Benefit Unit	Multiplier
Single-Family Residential	SFR	1.0	Lot/Parcel
Multi-Family Residential	MFR	1.0	Dwelling Unit
Planned Residential Development	PRD	1.0	Planned Residential Lot or Dwelling Unit
Vacant Single-Family Residential	SFV	0.5	Parcel
Vacant Multi-Family Residential	MFV	0.5	Parcel
Vacant Commercial	CMV	1.0	Acreage
Developed Commercial	COM	4.0	Acreage
Recreational or Limited Commercial Use	REC	2.0	Acreage
Exempt	XMT	0.0	Parcel

III. ESTIMATE OF COSTS

A. CALCULATION OF ASSESSMENTS

The benefit formula applied to parcels within the District is based on the preceding Equivalent Benefit Unit (EBU) table. Each parcel's EBU correlates the parcel's special benefit received as compared to the other parcels benefiting from the improvements. The following formula is used to calculate each parcel's EBU (proportional benefit).

Parcel Type EBU x Acres/Dwelling Units/Parcel/Lot = Parcel EBU

The total number of Equivalent Benefit Units (EBUs) is the sum of individual EBUs applied to parcels that receive special benefit from the improvements. An assessment amount per EBU ("Rate") is established by taking the net total cost of the improvements and dividing that amount by the total number of EBUs of the parcels benefiting from the improvements. This Rate is then applied back to each parcel's individual EBU to determine the parcel's proportionate benefit and assessment obligation for that improvement.

Total Balance to Levy / Total EBU = Rate per EBU

Rate per EBU x Parcel EBU = Parcel Levy Amount

B. DESCRIPTION OF BUDGET ITEMS

The following is a brief description of the costs associated with the improvements and services funded through the District.

Direct Annual Maintenance & Operating Expenses

Maintenance Costs/Labor **—** Includes all regularly scheduled labor and general maintenance cost including all wages, salaries, benefits and contract services required to properly maintain and ensure the satisfactory condition of all improvements and appurtenant facilities.

Landscaping Supplies **—** Includes all materials, supplies, (e.g. pipe, fertilizer, insecticides, fuel, cleaning material etc.), and equipment, (e.g. communication, small tools, rentals, machinery etc.), required to operate, maintain and ensure the satisfactory condition of all improvements and appurtenant facilities.

Utilities **—** The furnishing of water and electricity required for the operation and maintenance of the improvements and facilities.

Miscellaneous Expenses **—** This item includes repairs to the improvements and facilities that are not included in the yearly maintenance costs. This may include repair of damaged amenities due to vandalism, storms, etc. Also included may be planned upgrades or replacements of the improvements and equipment that provide a direct benefit to the District.

Incidental Expenses

District Administration — May include all or a portion of the administrative and professional service costs associated with the coordination of District services and operations including response to public concerns and education and procedures associated with the levy and collection of assessments.

Professional Fees for Administration — This budget item includes the costs of contracting with professionals to provide administrative, legal or engineering services specific to the District.

County Per Parcel Fee — This is the cost to the District for the County to collect assessments on the property tax bills.

Levy Adjustments

Reserve Fund Collection/(Transfer) — The 1972 Act pursuant to *Chapter 1, Article 4 Section 22569 (a),* provides for a District Reserve Fund. This Reserve Fund provides for the collection of funds to operate the District from the time period of July 1 (beginning of the Fiscal Year) through December 10th or when the County typically provides the City with the first installment of assessments collected from the property tax bills (typically January or February). Negative amounts shown for this budget item represent transfers from the Reserve Fund that reduces the Balance to Levy. Maintaining a fully funded Reserve eliminates the need for the City to transfer funds from non-District accounts to pay for operational expenses during the first half of the fiscal year and also provides the District with sufficient funds to address any unforeseen or unusual expenditures that may occur during the year.

Interest Credit – This amount is the interest earnings for the District.

Capital Improvement Fund Collection/(Transfer) – The 1972 Act pursuant to *Chapter 5, beginning with Section 22660,* provides for the District to establish by resolution an assessment installment plan for proposed improvements and expenditures that are greater than can be conveniently raised from a single annual assessment. Depending on the nature of the planned improvements, the collection of funds necessary to complete the project may be collected over a period up to thirty years, but typically not more than five years. The funds collected shall be accumulated in a separate improvement fund commonly referred to as a Capital Improvement Fund (CIF) and are not considered part of the regular maintenance of the improvements or the Reserve Fund.

Because the money accumulated in the Capital Improvement Fund is for a specific planned project (budgeted separately), the amount shown for this item in the annual budget will typically be a positive number representing the amount being collected that year as part of the Balance to Levy. A negative number (Contribution) should only occur after the project has been completed and excess funds are being credited back to the District's regular accounts. The actual fund balances and expenditures for Capital Improvements are clearly identified under the Fund Balance Information section of the Budget.

General Fund Loan Repayment/(Advances) — This item represents repayments of amounts that had been temporarily advanced to the District from other revenue sources (usually the General Fund) or represents funds being loaned to the District for the current Fiscal Year that must be repaid by future assessments. Similar to the Reserve Collection/

(Contribution) line item, this item directly impacts the Reserve Fund Balances either positively or negatively.

Repayments are shown as a positive number and represent additional money being collected in the current annual assessment to repay a prior loan. These loans are typically for capital improvement expenditures or unforeseen expenditures incurred in prior years and Reserve Fund monies were not sufficient to cover the expenses. To ensure the ongoing operation and maintenance of the improvements, the City may advance funds to the District as a temporary loan to meet current expenditures and collect repayment of the loan through the annual assessments the following year or possibly over several years. Generally, all available Reserve Funds are exhausted before a temporary loan is advanced to the District and the Beginning Reserve Fund Balance will be a negative number indicating the loan amount is still outstanding. A loan for the current fiscal year (Contribution) is shown as a negative number. If the District is expected to incur significant expenditures in the current fiscal year for special services or capital improvements (upgrades or refurbishing of the improvements) and the proposed assessment revenues (annual assessments) and/or available Reserve Funds are not sufficient to cover the expenditures, the City may advance funds to the District as a temporary loan to meet the proposed expenditures.

Balance to Levy — This is the total amount to be levied and collected through assessments for the current fiscal year. The Balance to Levy represents the sum of Total Direct and Administration Costs, the Reserve Collection/ (Contribution), Replenishment/ (Contribution), and Other Revenue Sources.

District Statistics

Total Parcels — The total number of parcels within the District.

Total Parcels Levied — The total number of parcels within the District that are assessed. Non-assessable lots or parcels include properties that have been determined to receive no special benefits from the improvements and may include land principally encumbered by public or other right-of-ways or easements, common areas, and/or parcels that have restricted use or development potential.

Total Equivalent Benefit Units — The typical single-family residential parcel is assigned one (1.0) Equivalent Benefit Unit. Every other land-use or property type is assigned EBUs based on an assessment formula that equates the property's specific development status, type of development (land-use), and size, to a typical single-family residential parcel.

Applied Levy per EBU — This amount represents the assessment rate being applied to each EBU. The Levy per EBU is the result of dividing the total Balance to Levy, by the sum of the Total Equivalent Benefit Units to be assessed.

Maximum Levy per EBU — This amount represents the maximum assessment rate being applied to each EBU. The Maximum Assessment Rate is equal to the initial Assessment Rate approved by property owners adjusted annually by the percentage increase of the Local Consumer Price Index (CPI) for San Diego-Carlsbad, CA Area for All Urban Consumers.

C. DISTRICT BUDGET

The following budget is based on an estimate of the expenses necessary for the ongoing operation, maintenance and servicing of the District improvements for Fiscal Year 2026/2027.

City of El Centro	
Buena Vista Landscaping and Lighting Assessment Fiscal Year 2026/27 Fund Number: 923	
Levy Components	**Special Benefit**
DIRECT COSTS	
Maintenance Costs/Labor	$41,106
Landscaping Supplies	30,000
Utilities: Water	16,000
Utilities: Electricity	3,500
Miscellaneous Expenses	1,600
Subtotal Direct Costs	**$92,206**
ADMINISTRATION COSTS	
District Administration	$3,500
Professional Fees for Administration	5,189
County per Parcel Fee	111
Subtotal Administration Costs	**$8,800**
TOTAL DIRECT AND ADMINISTRATION COSTS	**$101,006**
LEVY ADJUSTMENTS	
Reserve Fund Collection/(Transfer)	$3,048
Interest Credit	(3,000)
Capital Improvement Fund Collection/(Transfer)	0
General Fund Loan Repayment/(Advances)	0
TOTAL LEVY ADJUSTMENTS	**$48**
BALANCE TO LEVY	**$101,054**
DISTRICT STATISTICS	
Total Parcels	467
Total Parcels Levied	465
Total Equivalent Benefit Units	465.00
Applied Levy per Benefit Unit	**$217.32**
Maximum Levy per Benefit Unit (Current Fiscal Year)	**$223.03**
RESERVE INFORMATION	
Beginning Projected Reserve Balance 07/01/2026	$36,010
Collection/(Transfer)	3,048
General Fund Loan Repayment/(Advances)	0
Ending Projected Reserve Balance 06/30/2027	**$39,058**

D. ASSESSMENT RANGE FORMULA

Any new or increased assessment requires certain noticing and meeting requirements by law. Prior to the passage of Proposition 218 (California Constitution Articles XIIIC and XIIID), legislative changes in the Brown Act defined a "new or increased assessment" to exclude certain conditions. These conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition and conditions were later confirmed through Senate Bill 919 (Proposition 218 implementing legislation).

The purpose of establishing an assessment range formula is to provide for reasonable increases and inflationary adjustment to annual assessments without requiring costly noticing and mailing procedures, which could add to the District costs and assessments. As part of the District formation, balloting of property owners was conducted pursuant to the Constitution Article XIIID Section 4. The property owner ballots included an Assessment to be approved, as well as the approval of an assessment range formula.

The Maximum Assessment Rate is equal to the initial Assessment Rate approved by property owners adjusted annually by the percentage increase of the Local Consumer Price Index (CPI) for San Diego-Carlsbad, CA Area for All Urban Consumers from January to January. For Fiscal Year 2026/2027, the percentage increase of the local CPI is 2.63%.

Beginning in the second Fiscal Year of the District (Fiscal Year 2005/06) and each Fiscal Year thereafter, the Maximum Assessment Rate will be recalculated and a new Maximum Assessment Rate established. The Maximum Assessment Rate is adjusted annually and is calculated independent of the District's annual budget and proposed annual assessment. Any proposed annual assessment rate per EBU for any Fiscal Year that is less than or equal to this Maximum Assessment Rate is not considered an increased assessment.

E. HISTORICAL RATES

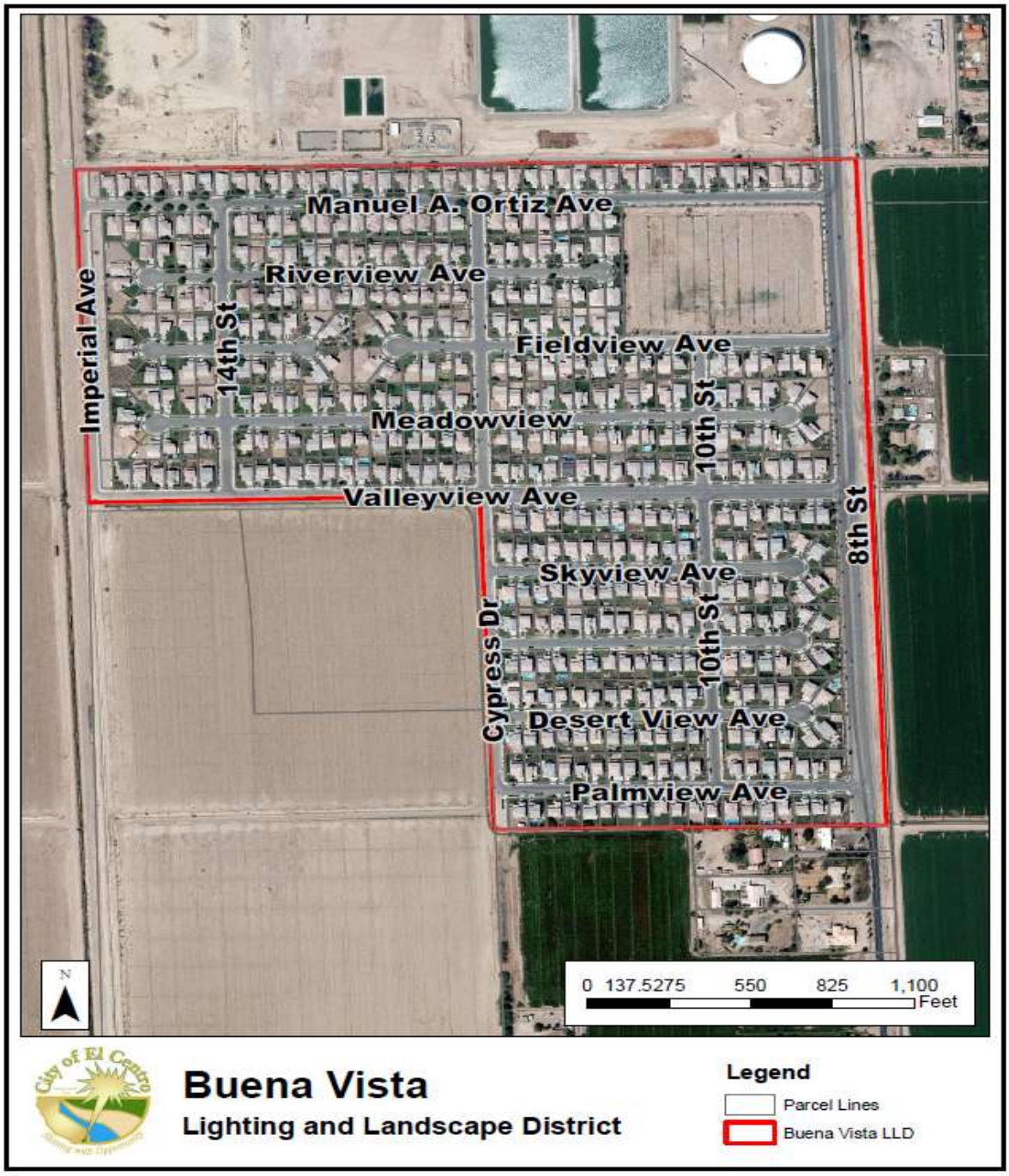
Fiscal Year	CPI	Applied Rate	Max Rate
2004/05	N/A	$119.00	$119.00
2005/06	3.65%	$123.34	$123.35
2006/07	3.67%	$127.86	$127.87
2007/08	3.40%	$66.10	$132.22
2008/09	2.29%	$68.49	$135.24
2009/10	3.85%	$71.40	$140.45
2010/11	0.00%	$71.40	$140.45
2011/12	1.32%	$71.40	$142.31
2012/13	3.03%	$71.40	$146.62
2013/14	1.60%	$10.00	$148.97
2014/15	1.31%	$10.00	$150.92
2015/16	1.85%	$10.00	$153.72
2016/17	1.62%	$10.00	$156.20
2017/18	1.96%	$10.00	$159.27
2018/19	3.01%	$10.00	$164.07
2019/20	2.58%	$10.00	$168.28
2020/21	2.30%	$10.00	$172.15
2021/22	1.69%	$46.14	$175.06
2022/23	8.22%	$92.28	$189.46
2023/24	6.45%	$115.36	$201.67
2024/25	3.80%	$144.20	$209.33
2025/26	3.81%	$173.02	$217.32
2026/27	2.63%	$217.32	$223.03

F. CAPITAL IMPROVEMENT PLANS

There are no projects planned in the District at this time.

IV. DISTRICT DIAGRAM

The Diagram for the Buena Vista Landscaping and Lighting District is on file with the City Clerk and by reference herein is made part of this Report. The parcels within the Buena Vista Landscaping and Lighting District consist of the lots, parcels and subdivisions of land shown on the Imperial Assessor's parcel maps. The lines and dimensions shown on the County Assessor Parcel maps for the current year are incorporated by reference herein and made part of this Report.



V. FISCAL YEAR 2026/2027 ASSESSMENT ROLL

Parcel identification for each lot or parcel within the District represents the parcels as shown on the Imperial County Secured Roll and reflective of the Assessor's Parcel Maps. A listing of the current parcels to be assessed within this District along with the assessment amounts is provided on the following page. The parcels identified in the Assessment Roll represent all properties within the District that receive a special benefit from the improvements. Parcels that do not receive a special benefit, including public streets, rights-of-way, utility easements, sliver parcels, common areas, or other non-buildable lots, have been assigned 0.00 EBUs and are exempt from assessment. These exempt parcels are included in the roll for reference but are not assessed.

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2026-2027.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2026-2027.

FISCAL IMPACT:

Will be the first step in determining the coming year's assessment for The District.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability
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.:

BACKGROUND:

On an annual basis, the El Centro Legacy Ranch Landscape and Lighting District determines the levy and collection of assessments needed for the coming year. This is based on an Engineer’s Report for the District. Prior to holding a public meeting on this issue, the items noted in the Resolutions presented to you in this document must be processed.

DISCUSSION:

CONCLUSION:

Staff recommends Adopting Resolution 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO LEGACY RANCH

LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2026-2027.

ATTACHMENTS:

1. 00085712
2. FY2627 El Centro Legacy Ranch LLD Engineer's Report_IM

RESOLUTION NO. 26-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT FOR THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2026-2027

WHEREAS, the City Council of the City of El Centro, California (the "City Council") has, by previous resolution, ordered the preparation of an Engineer's report (the "Report") regarding the assessment district designated as the Legacy Ranch Landscaping and Lighting District (the "District") for the levy and collection of assessments related thereto for Fiscal Year 2026-2027, pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (the "Act"); and

WHEREAS, there has now been presented to this City Council the Report as required by Chapter 1, Article 4, Section 22566 of said Act; and

WHEREAS, the City Council has carefully examined and reviewed the Report as presented and is preliminarily satisfied with the District, the improvements described therein, each of the budget items and documents as set forth therein, and is satisfied that the proposed annual assessments have been assigned in accordance with the special benefits received from the improvements, operation, administration, maintenance and services to be performed within the District, as set forth in the Report.

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

1. The above recitals are true, correct and incorporated fully herein as findings.

2. The Report, as presented, consists of the following:

   (a) A Description of Improvements.

   (b) A Diagram of the District.

   (c) The proposed Annual Budget for the fiscal year (Costs and Expenses).

   (d) The Method of Apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment.

   (e) The District Roll containing the Levy for each Assessor Parcel Number within the District commencing Fiscal Year 2026-2027.

3. The District and the associated assessments as outlined in the Engineer's Report are in compliance with the provisions of California Constitution Article XIIID.

4. The Report is hereby approved on a preliminary basis, and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

5. The City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation of the Report.

PASSED AND ADOPTED at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026.

CITY OF EL CENTRO

By: _____
Michael Crankshaw, Mayor

ATTEST:

By: _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

By: _____
Joanna Hoff, 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. 26- was duly and regularly adopted at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By_____
Norma Wyles, City Clerk

City of El Centro

Legacy Ranch
Landscaping and Lighting District

Fiscal Year 2026/2027
Engineer's Annual Levy Report

Intent Meeting: April 28, 2026
Public Hearing: June 2, 2026

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ENGINEER'S REPORT AFFIDAVIT

Legacy Ranch Landscaping and Lighting District

The District includes the parcels of land within the residential and commercial subdivisions known as

Legacy Ranch

City of El Centro,
County of Imperial, State of California

This Report identifies the parcels within Legacy Ranch Landscaping and Lighting District and relevant zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2026/2027, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Imperial County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2026.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of El Centro

By: _____
Michelle Laase
Project Manager, District Administration Services

By: _____
Tyrone Peter
P.E. # C 81888

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EXECUTIVE SUMMARY

A. INTRODUCTION

The City of El Centro ("City") created the Legacy Ranch Landscaping and Lighting District ("District") in order to provide for the ongoing maintenance, operation and servicing of park, certain perimeter landscaping, off-site landscaping improvements, and street lighting improvements installed in connection with development of properties within the District. This District provides the financial mechanism (annual assessments) by which the ongoing operation and maintenance of these improvements are funded. The District was formed in 2007 and annual assessments are levied pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act") and in compliance with the substantive and procedural requirements of the California State Constitution Article XIIID ("Article XIIID").

This Engineer's Annual Levy Report ("Report") describes the District and the proposed assessments for Fiscal Year 2026/2027. The annual budget for the maintenance and operation of the improvements is based on estimated expenses for the upcoming Fiscal Year. Parcels within the District are assessed proportionately for only those improvements and services that are a special benefit.

The District, boundaries, improvements and services, method of apportionment and assessments described in this Report are based on current development and improvement plans including direct expenditures, incidental expenses, and reserves associated with the maintenance and servicing of the improvements. These detailed plans and specifications approved by the City are made part of this report by reference.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Imperial County ("County") Assessor's Office. The County Auditor/Controller uses APNs and specific Fund Numbers to identify properties to be assessed on the tax roll for special district assessments.

Following consideration of public comments and written protests at a noticed Public Hearing, the City Council may confirm the Report as submitted or amended and order the levy and collection of assessments for Fiscal Year 2026/2027 pursuant to the 1972 Act. The assessment information approved will be submitted to the County Auditor/Controller and included on the property tax roll for each benefiting parcel.

B. PROPOSITION 218 COMPLIANCE

This Engineer's Report has been prepared in accordance with the provisions of Article XIIID of the California Constitution (Proposition 218) and the Landscaping and Lighting Act of 1972. The assessments described herein represent the continuation of previously approved annual levies, and do not constitute a new or increased assessment.

Proposition 218 procedures, including mailed notice and the opportunity for property owner protest, would only apply if a future adjustment proposes to increase the assessment rate above the maximum amount previously approved by property owners.

C. DISCLAIMER

If any section, subsection, sentence, clause, phrase, portion, zone, or subzone of this Engineer's Report is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of the Report and each section, subsection, subdivision, sentence, clause, phrase, portion, zone, or subzone thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, portions, zones, or subzones might subsequently be declared invalid or unconstitutional.

I. PLANS AND SPECIFICATIONS

A. DESCRIPTION OF THE DISTRICT

Legacy Ranch Landscaping and Lighting District consists of all lots, parcels and subdivisions of land located in the development area described below:

- Legacy Ranch: The District encompasses an area of land of approximately thirty-seven acres (37 acres) in size. It is bordered on the east side by Farnsworth Road and on the west side by Third Street and is located between W. Dannenberg Road to the north and W. McCabe Road to the south.

The District includes:

- 143 single-family residential lots, and
- A 1.5-acre community park which is located wholly within the residential subdivision of the District and is to be dedicated to the City. The park is adjacent to and south of Charles Elmore Drive and is surrounded by residential lots of the District on its three other sides.
  The location and borders of the District can be seen in Part V of this Report.

B. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to this District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "Maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

C. IMPROVEMENTS AND SERVICES

The purpose of this District is to ensure the ongoing maintenance, operation and servicing of park, landscaping, and lighting improvements established or installed in connection with development of properties within the District. The improvements to be maintained and funded through the District assessments are generally described as:

Park Maintenance

- Park landscaping including trees, vegetation, irrigation systems and hardscape improvements located within the park which is to be dedicated to the City for maintenance;
- Grass field for open play;
- Playground equipment including a tot lot with a shade structure;
- Pavilion for picnic area;

- Covered picnic area with picnic tables;
- Furnishings including a water fountain, benches and trash receptacles;
- Security lighting throughout the park;
- Approximately 49,000 square feet of turf grass including a grass field of approximately 35,000 square feet inside of the park walk and 15,000 square feet outside of the park walk for open play;
- Trees of assorted varieties of approximately 24” box size;
- Ornamental shrubs of approximately 5-gallon size;
- Ornamental vines of approximately 5-gallon size;
- Meandering concrete park walks along the perimeter of the park including concrete under pavilions, benches and memorial plaza;
- Concrete mow curbs;
- A memorial park monument sign with a plaque on the north side of the park; and a flagpole;
- Water fountains;
- Park benches;
- Trash receptacles; and
- All appurtenant facilities, equipment, materials and utilities related to the aforementioned improvements.

All parcels within the District are served by the park and can utilize the open entrance areas from Charles Elmore Drive.

Landscape Improvements

The landscape improvements to be funded by the District assessments may include, but are not limited to, landscaping material and facilities that benefit the properties within the District. These improvements include turf, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, entryway monuments, and associated appurtenant facilities located within the street right-of-ways and public areas including streetscape areas surrounding the development and at an off-site improvements location (retention basin) on the northeast corner of the Countryside North development. The following is a description of the landscape improvements:

- Perimeter landscape improvements along Farnsworth Lane frontage, consisting of trees no less than 24” box in size; planting areas of assorted shrubs, vines and groundcover of approximately 12,000 square feet, and turf of approximately 48,000 square feet. These improvements include those associated with landscaping for an Imperial Irrigation District easement located alongside Farnsworth Lane, on the eastern boundary of the development.
- Perimeter landscape improvements along Third Street frontage, consisting of trees no less than 24” box in size; planting areas of assorted shrubs, vines and groundcover of approximately 12,000 square feet; and turf of approximately 4,000 square feet.
- Perimeter landscape improvements along Valor Lane close to the main entry into the development, consisting of trees and planting areas of assorted shrubs, vines and groundcover of approximately 2,000 square feet.
- Off-site landscape maintenance for the 5,600 of retention basin landscaping that the development benefits from includes but is not limited to trash removal, weed clearing and other necessary landscape maintenance within the basin.

Public Street Lighting Improvements

The street lighting improvements may include but are not limited to electrical energy, lighting fixtures, poles, meters, conduits, electrical cable and associated appurtenant facilities associated with and located within the street right-of-ways and public areas surrounding the development:

- All public street lighting within the residential subdivision; which includes approximately 30 street-lights, including one close to the northwest corner of the park.
- Security lighting throughout the park.
- Public street lighting, traffic signals and other public lighting facilities on the streets surrounding or adjacent to the development and other public areas associated or necessary for development of properties within the District.

II. METHOD OF APPORTIONMENT

A. BENEFIT ANALYSIS

LEGISLATIVE AUTHORITY

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, which include the construction, maintenance, and servicing of public lights, landscaping and appurtenant facilities. The 1972 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

> *"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."*

The formula used for calculating assessments reflects the composition of the parcels, and the improvements and services provided, to fairly apportion the costs based on estimated benefit to each parcel.

In addition, pursuant to the Constitution, Article XIIID, Section 4, a parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred on that parcel and provides that only special benefits may be assessed.

PROPOSITION 218 BENEFIT ANALYSIS

The costs of the improvements have been identified and allocated to properties within the District based on special benefit. The improvements to be provided by this District and for which properties will be assessed have been identified as an essential component and local amenity that provides a direct reflection and extension of the properties within the District, for which the property owners and residents have expressed a high level of support.

This District was formed to establish and provide for the improvements that enhance the presentation of the surrounding properties and developments. These improvements will directly benefit the parcels to be assessed within the District. The assessments and method of apportionment are based on the premise that the assessments will be used to construct and install landscape and lighting improvements within the existing Legacy Ranch District as well as provide for the annual maintenance of those improvements, and the assessment revenues generated by the District will be used solely for such purposes.

In conjunction with the provisions of the 1972 Act, the California Constitution Article XIIID addresses several key criteria for the levy of assessments, notably:

Article XIIID Section 2d of the California Constitution (Proposition 218) defines District as follows:

"District" means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service.

Article XIIID Section 2i of the California Constitution defines Special Benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article XIIID Section 4a of the California Constitution defines Proportional Special Benefit assessments as follows:

"An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

SPECIAL BENEFITS

To identify and determine the proportional special benefit to each parcel within the District, it is necessary to consider the entire scope of the improvements provided as well as the properties that benefit from those improvements. Each of the improvements, the associated costs and assessments have been carefully reviewed, identified and allocated based on special benefit pursuant to the provisions of the Constitution and 1972 Act. The improvements associated with this District have been identified as necessary, required and/or desired for the orderly development of the properties within the District to their full potential, consistent with the proposed development plans. As such, these improvements would be necessary and required of individual property owners for the development of such properties and the ongoing operation, servicing and maintenance of these improvements would be the financial obligation of those properties. Therefore, the improvements and the annual costs of ensuring the maintenance and operation of the improvements are of direct and special benefit to the properties.

The method of apportionment (method of assessment) is based on the premise that each assessed parcel within the District receives special benefits from the landscape and lighting improvements. The desirability and security of properties is enhanced by the presence of street lighting and well-maintained landscaping in close proximity to those properties.

The special benefits associated with all landscaping improvements are specifically:

- Enhanced desirability of properties through association with the improvements;
- Improved aesthetic appeal of properties providing a positive representation of the area and properties;
- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping;

- Environmental enhancement through improved erosion resistance, dust and debris control, and fire prevention;
- Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties;
- Enhanced quality of life through well-maintained parks and landscaped areas;
- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti; and
- Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation and attenuating noise.

The special benefits of street lighting are the convenience, safety, and security of property, improvements, and goods. Specifically:

- Enhanced deterrence of crime and aid to police protection;
- Increased nighttime safety on roads and streets;
- Improved ability of pedestrians and motorists to see;
- Improved ingress and egress to property;
- Reduced vandalism and other criminal act and damage to improvements or property; and
- Improved traffic circulation and reduced nighttime accidents and personal property loss.

Collectively these landscaping and lighting improvements and related assessments enhance the security, overall use, presentation and marketability of the properties, and ensure the long-term cost-efficiency of services that are obtained through the City provided maintenance (economy of scale), and the regulatory restrictions on future cost increases.

General Benefit

In reviewing the location and extent of the specific improvements funded by District assessments and the proximity and relationship to properties to be assessed, it is evident these improvements have been installed as part of the development of properties within the District or are improvements that would otherwise be shared by and required for development of those properties. Although the District improvements are located on public streets or in public areas that are visible and/or accessible to the general public, it is evident that the ongoing maintenance of these improvements are only necessary for the appearance and advantage of the properties within the District that are directly associated with those improvements. Although the improvements include public easements, right-of-ways, streets and other amenities available or visible to the public at large, the construction and installation of these improvements are only necessary for the development of properties within the District and are not required nor necessarily desired by any properties or developments outside the District boundary. Therefore, any public access or use of the improvements by others is incidental and there is no measurable general benefit to properties outside the District or to the public at large.

B. ASSESSMENT METHODOLOGY

The method of apportionment for the District calculates the receipt of special benefit from the respective improvements based on the actual or proposed land use of the parcels within the District.

Equivalent Benefit Unit Application

To calculate and identify the proportional special benefit received by each parcel and ultimately each parcel's proportionate share of the improvement costs it is necessary to consider not only the improvements and services to be provided, but the relationship each parcel has to those improvements as compared to other parcels in the District.

Article XIIID Section 4a of the California Constitution (Proposition 218) reads in part:

"…The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

The method of apportionment (method of assessment) developed for this District is based on the premise that each property to be assessed receives a particular and distinct benefit (special benefit) from the improvements, services and facilities to be financed by the District assessments and to assess benefits equitably it is necessary to calculate each property's relative share of the special benefits conferred by the funded improvements and service. The Equivalent Benefit Unit (EBU) method of assessment apportionment is utilized in this District and establishes a basic unit of benefit (base value) and then calculates the benefit derived by each assessed parcel as a multiple (or a fraction) of that basic unit. This EBU method of apportioning special benefits is typically seen as the most appropriate and equitable assessment methodology for districts formed under the 1972 Act, as the benefit to each parcel from the improvements are apportioned as a function of comparable property characteristics.

The Equivalent Benefit Unit method of assessment apportionment uses the single-family home site as the basic unit of assessment. A single-family home site equals one Equivalent Benefit Unit (EBU). The other land uses are converted to EBUs based on an assessment formula that equates the property's specific development status, type of development (land use), and size of the property, as compared to a single-family home site.

Land Use Classifications

Single-Family Residential: This land use is defined as a fully subdivided residential home site with or without a structure. This land use is assessed at 1.0 EBU per lot or parcel. This is the base value that all other land use types are compared and weighted against (i.e. Equivalent Benefit Unit or EBU).

Multi-Family Residential: This land use is defined as a fully subdivided residential parcel that has more than one residential unit developed on the property. This land use is assessed at 1.0 EBU per dwelling unit.

Planned-Residential Development: This land use is defined as any property not fully subdivided with a specific number of proposed residential lots or dwelling units to be developed on the parcel. This land use type is assessed at 1.0 EBU per planned (proposed) residential lot or dwelling unit.

Vacant Single-Family Residential: This land use is defined as property currently zoned for single-family detached residential development, but a tentative or final tract map has not been submitted and/or approved. This land use is assessed at 0.5 EBU per parcel.

Vacant Multi-Family Residential: This land use is defined as property currently zoned for multi-family residential development, but a tentative or final tract map has not been submitted and/or approved. This land use is assessed at 0.5 EBU per parcel.

Vacant Commercial: This land use is defined as property currently zoned for commercial use, but not specifically identified as commercial property. This land use is assessed at 1.0 EBU per acre. Parcels less than 1 acre are assigned a minimum of 1.0 EBU. Parcels over 50 acres are assigned a maximum of 50 EBU.

Developed Commercial: This land use is defined as property developed for either commercial or industrial use. This land use type is assessed at 4.0 EBU per gross acre. Parcels less than 0.25 acres are assigned a minimum of 1.0 EBU and there is no maximum acreage cap, as is the case with Vacant Commercial Property.

Recreational or Limited Commercial Use: This land use is defined as property used for recreational or commercial use that is not part of the improvements provided by the District. This land use classification may include, but is not limited to, golf courses, commercial parking lots or commercial properties where less than ten percent of the total acreage has been developed. This land use is assessed at 2.0 EBU per acre. Similar to Commercial properties, there is no maximum acreage cap for this land use but parcels less than 0.5 acres are assigned a minimum 1.0 EBU.

Exempt Parcels: This land use identifies properties that are not assessed and are assigned 0.0 EBU. This land use classification may include, but is not limited, to lots or parcels identified as public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and right-of-ways including greenbelts and parkways; utility right-of-ways; common areas, sliver parcels and bifurcated lots or any other property that cannot be developed; park properties and other publicly owned properties that are part of the District improvements or that have little or no improvement value. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

The following table provides a listing of land use types, land use code designations, the Equivalent Benefit Unit factor applied to that land use type, and the multiplying factor used to calculate each parcel's individual EBU.

Land Use Codes and Equivalent Benefit Units

Property Type	Land Use Code	Equivalent Benefit Unit	Multiplier
Single-Family Residential	SFR	1.0	Lot/Parcel
Multi-Family Residential	MFR	1.0	Dwelling Unit
Planned Residential Development	PRD	1.0	Planned Residential Lot or Dwelling Unit
Vacant Single-Family Residential	SFV	0.5	Parcel
Vacant Multi-Family Residential	MFV	0.5	Parcel
Vacant Commercial	CMV	1.0	Acreage
Developed Commercial	COM	4.0	Acreage
Recreational or Limited Commercial Use	REC	2.0	Acreage
Exempt	XMT	0.0	Parcel

III. ESTIMATE OF COSTS

A. CALCULATION OF ASSESSMENTS

The benefit formula applied to parcels within the District is based on the preceding Equivalent Benefit Unit (EBU) table. Each parcel's EBU correlates the parcel's special benefit received as compared to the other parcels benefiting from the improvements. The following formula is used to calculate each parcel's EBU (proportional benefit).

Parcel Type EBU x Acres/Dwelling Units/Parcel/Lot = Parcel EBU

The total number of Equivalent Benefit Units (EBUs) is the sum of individual EBUs applied to parcels that receive special benefit from the improvements. An assessment amount per EBU ("Rate") is established by taking the net total cost of the improvements and dividing that amount by the total number of EBUs of the parcels benefiting from the improvements. This Rate is then applied back to each parcel's individual EBU to determine the parcel's proportionate benefit and assessment obligation for that improvement.

Total Balance to Levy / Total EBU = Rate per EBU

Rate per EBU x Parcel EBU = Parcel Levy Amount

B. DESCRIPTION OF BUDGET ITEMS

The following is a brief description of the costs associated with the improvements and services funded through the District.

Direct Annual Maintenance & Operating Expenses

Landscaping Maintenance Costs/Labor **—** Includes all regularly scheduled labor and general maintenance cost including all wages, salaries, benefits and contract services required to properly maintain and ensure the satisfactory condition of all improvements and appurtenant facilities.

Landscaping Supplies **—** Includes all materials, supplies, (e.g. pipe, fertilizer, insecticides, fuel, cleaning material etc.), and equipment, (e.g. communication, small tools, rentals, machinery etc.), required to operate, maintain and ensure the satisfactory condition of all improvements and appurtenant facilities.

Utilities **—** The furnishing of water and electricity required for the operation and maintenance of the improvements and facilities.

Miscellaneous Expenses **—** This item includes repairs to the improvements and facilities that are not included in the yearly maintenance costs. This may include repair of damaged amenities due to vandalism, storms, etc. Also, included may be planned upgrades or replacements of the improvements and equipment that provide a direct benefit to the District.

Incidental Expenses

District Administration **—** May include all or a portion of the administrative and professional service costs associated with the coordination of District services and

operations including response to public concerns and education and procedures associated with the levy and collection of assessments.

Professional Fees for Administration — This budget item includes the costs of contracting with professionals to provide administrative, legal or engineering services specific to the District.

County Per Parcel Fee — This is the cost to the District for the County to collect assessments on the property tax bills.

Levy Adjustments

Reserve Fund Collection/(Transfer) — The 1972 Act pursuant to *Chapter 1, Article 4 Section 22569 (a),* provides for a District Reserve Fund. This Reserve Fund provides for the collection of funds to operate the District from the time period of July 1 (beginning of the Fiscal Year) through December 10th or when the County provides the City with the first installment of assessments collected from the property tax bills (typically January or February). Negative amounts shown for this budget item represent transfers from the Reserve Fund that reduces the Balance to Levy. Maintaining a fully funded Reserve eliminates the need for the City to transfer funds from non-District accounts to pay for operational expenses during the first half of the fiscal year and also provides the District with sufficient funds to address any unforeseen or unusual expenditures that may occur during the year.

Interest Credit – This amount is the interest earnings for the District.

Capital Improvement Fund Collection/(Transfer) – The 1972 Act pursuant to *Chapter 5, beginning with Section 22660,* provides for the District to establish by resolution an assessment installment plan for proposed improvements and expenditures that are greater than can be conveniently raised from a single annual assessment. Depending on the nature of the planned improvements, the collection of funds necessary to complete the project may be collected over a period up to thirty years, but typically not more than five years. The funds collected shall be accumulated in a separate improvement fund commonly referred to as a Capital Improvement Fund (CIF) and are not considered part of the regular maintenance of the improvements or the Reserve Fund.

Because the money accumulated in the Capital Improvement Fund is for a specific planned project (budgeted separately), the amount shown for this item in the annual budget will typically be a positive number representing the amount being collected that year as part of the Balance to Levy. A negative number (Contribution) should only occur after the project has been completed and excess funds are being credited back to the District's regular accounts. The actual fund balances and expenditures for Capital Improvements are clearly identified under the Fund Balance Information section of the Budget.

General Fund Loan Repayment/(Advances) — This item represents repayments of amounts that had been temporarily advanced to the District from other revenue sources (usually the General Fund) or represents funds being loaned to the District for the current Fiscal Year that must be repaid by future assessments. Similar to the Reserve

Collection/ (Contribution) line item, this item directly impacts the Reserve Fund Balances either positively or negatively.

Repayments are shown as a positive number and represent additional money being collected in the current annual assessment to repay a prior loan. These loans are typically for capital improvement expenditures or unforeseen expenditures incurred in prior years and Reserve Fund monies were not sufficient to cover the expenses. To ensure the ongoing operation and maintenance of the improvements, the City may advance funds to the District as a temporary loan to meet current expenditures and collect repayment of the loan through the annual assessments the following year or possibly over several years. Generally, all available Reserve Funds are exhausted before a temporary loan is advanced to the District and the Beginning Reserve Fund Balance will be a negative number indicating the loan amount is still outstanding. A loan for the current fiscal year (Contribution) is shown as a negative number. If the District is expected to incur significant expenditures in the current fiscal year for special services or capital improvements (upgrades or refurbishing of the improvements) and the proposed assessment revenues (annual assessments) and/or available Reserve Funds are not sufficient to cover the expenditures, the City may advance funds to the District as a temporary loan to meet the proposed expenditures.

Balance to Levy — This is the total amount to be levied and collected through assessments for the current fiscal year. The Balance to Levy represents the sum of Total Direct and Administration Costs, the Reserve Collection/ (Contribution), Replenishment/ (Contribution), and Other Revenue Sources.

District Statistics

Total Parcels — The total number of parcels within the District.

Total Parcels Levied — The total number of parcels within the District that are assessed. Non-assessable lots or parcels include properties that have been determined to receive no special benefits from the improvements and may include land principally encumbered by public or other right-of-ways or easements, common areas, and/or parcels that have restricted use or development potential.

Total Equivalent Benefit Units — The typical single-family residential parcel is assigned one (1.0) Equivalent Benefit Unit. Every other land-use or property type is assigned EBUs based on an assessment formula that equates the property's specific development status, type of development (land-use), and size, to a typical single-family residential parcel.

Applied Levy per EBU — This amount represents the assessment rate being applied to each parcel. The Levy per EBU is the result of dividing the total Balance to Levy, by the sum of the Total Equivalent Benefit Units to be assessed.

Maximum Levy per EBU — This amount represents the maximum assessment rate being applied to each EBU. The Maximum Assessment Rate is equal to the initial Assessment Rate approved by property owners adjusted annually by the percentage increase of the Local Consumer Price Index (CPI) for San Diego-Carlsbad, CA Area for All Urban Consumers.

C. DISTRICT BUDGET

City of El Centro	
Legacy Ranch Landscaping and Lighting Assessment Fiscal Year 2026/2027 Fund Number: 92310	
Levy Components	**Special Benefit**
DIRECT COSTS	
Landscaping Maintenance Costs/Labor	$39,106
Landscaping Supplies	5,000
Utilities: Water	8,500
Utilities: Electricity	3,700
Miscellaneous Expenses	5,000
Parks & Recreation Equipment	10,000
Subtotal Direct Costs	**$71,306**
ADMINISTRATION COSTS	
District Administration	$3,500
Professional Fees for Administration	3,752
County Fee	48
Subtotal Administration Costs	**$7,300**
TOTAL DIRECT AND ADMINISTRATION COSTS	**$78,606**
LEVY ADJUSTMENTS	
Reserve Fund Collection/(Transfer)	$13,845
Interest Credit	(150)
Capital Improvement Fund Collection/(Transfer)	0
General Fund Loan Repayment/(Advances)	0
TOTAL LEVY ADJUSTMENTS	**$13,695**
BALANCE TO LEVY	**$92,301**
DISTRICT STATISTICS	
Total Parcels	146
Total Parcels Levied	143
Total Equivalent Benefit Units	143.00
Applied Levy per EBU	**$645.46**
Maximum Assessment per Benefit Unit (Current Fiscal Year)	**$661.33**
RESERVE INFORMATION	
Beginning Projected Reserve Balance 07/1/2026	$29,024
Collection/(Transfer)	13,845
General Fund Loan Repayment/(Advances)	0
Ending Projected Reserve Balance 06/30/2027	**$42,869**

D. ASSESSMENT RANGE FORMULA

Any new or increased assessment requires certain noticing and meeting requirements by law. Prior to the passage of Proposition 218 (California Constitution Articles XIIIC and XIIID), legislative changes in the Brown Act defined a "new or increased assessment" to exclude certain conditions. These conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition and conditions were later confirmed through Senate Bill 919 (Proposition 218 implementing legislation).

The purpose of establishing an assessment range formula is to provide for reasonable increases and inflationary adjustment to annual assessments without requiring costly noticing and mailing procedures, which could add to the District costs and assessments. As part of the District formation, balloting of property owners is required pursuant to the Constitution Article XIIID Section 4. The property owner ballots include an Assessment to be approved, as well as the approval of an assessment range formula.

The Maximum Assessment is equal to the initial Assessment approved by property owners adjusted annually by the percentage increase in the local Consumer Price Index (CPI) in the San Diego-Carlsbad area for All Urban Consumers from January to January. For Fiscal Year 2026/2027, the percentage increase of the local CPI is 2.63%.

Beginning in the second fiscal year of the District (Fiscal Year 2008/2009) and each fiscal year thereafter, the Maximum Assessment will be recalculated and a new Maximum Assessment established. The Maximum Assessment is adjusted annually and is calculated independent of the District's annual budget and proposed annual assessment. Any proposed annual assessment (rate per EBU) less than or equal to this Maximum Assessment is not considered an increased assessment, even if the proposed assessment is much greater than the assessment applied in the prior fiscal year.

E. HISTORICAL RATES

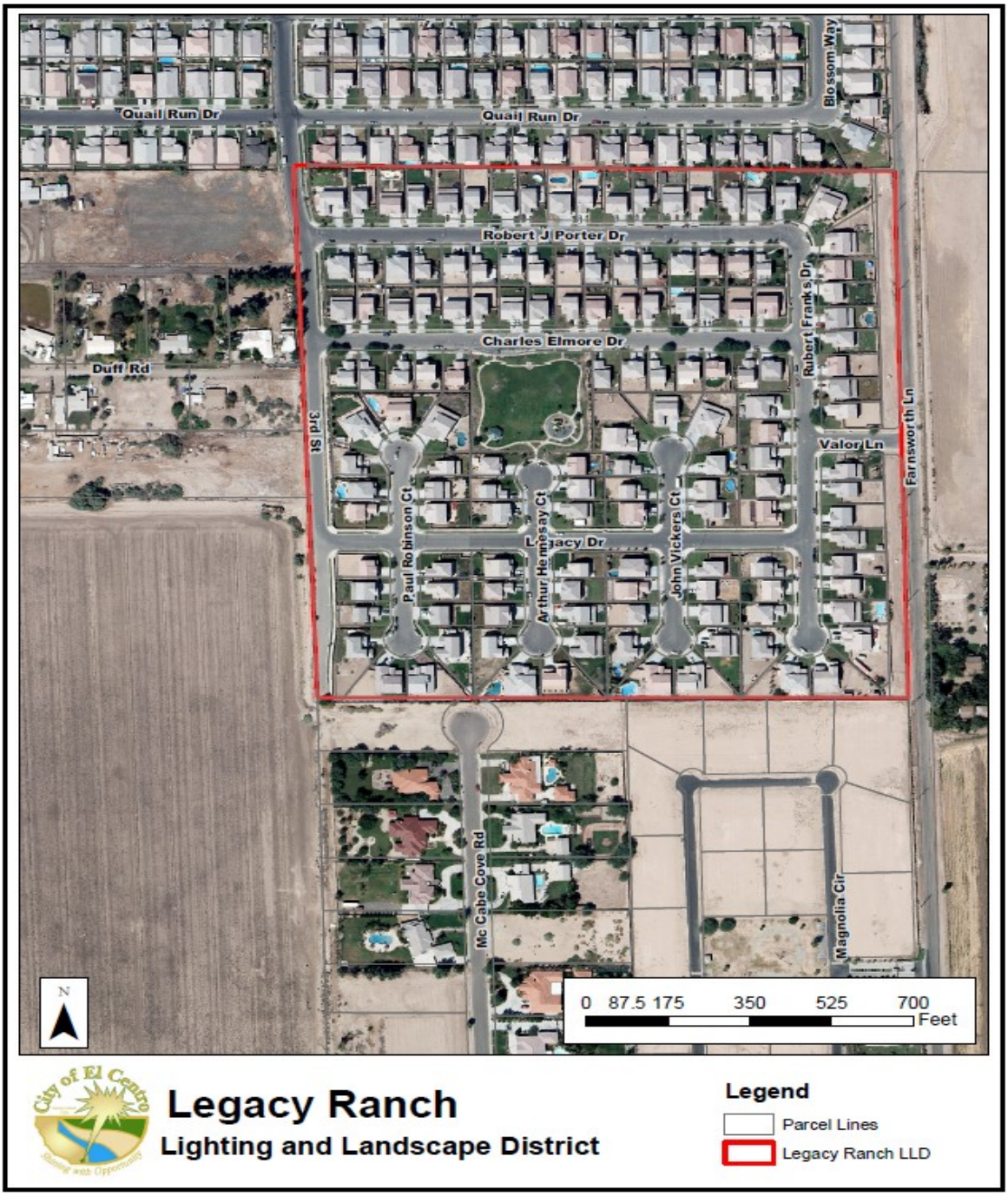
Fiscal Year	CPI	Applied Rate	Max Rate
2007/08	N/A	$391.16	$392.00
2008/09	2.29%	$400.97	$400.97
2009/10	3.85%	$416.42	$416.43
2010/11	0.00%	$416.42	$416.43
2011/12	1.32%	$416.42	$421.92
2012/13	3.03%	$354.55	$434.71
2013/14	1.60%	$50.00	$441.68
2014/15	1.31%	$50.00	$447.45
2015/16	1.85%	$50.00	$455.74
2016/17	1.62%	$50.00	$463.12
2017/18	1.97%	$50.00	$472.22
2018/19	3.01%	$49.83	$486.46
2019/20	2.58%	$49.83	$498.99
2020/21	2.30%	$173.36	$510.47
2021/22	1.69%	$173.26	$519.11
2022/23	8.22%	$259.88	$561.80
2023/24	6.45%	$350.84	$598.01
2024/25	3.80%	$473.63	$620.73
2025/26	3.81%	$429.20	$644.41
2026/27	2.63%	$645.46	$661.33

F. CAPITAL IMPROVEMENT PLANS

Purchase and/or replacement of playground equipment at the park is planned for Fiscal Year 2026/2027.

IV. DISTRICT DIAGRAM

The Diagram for the Legacy Ranch Landscaping and Lighting District is on file with the City Clerk and by reference herein is made part of this Report. The parcels within the Legacy Ranch Landscaping and Lighting District consist of all lots, parcels and subdivisions of land shown on the Imperial Assessor's parcel maps. The lines and dimensions shown on the County Assessor Parcel maps for the current year are incorporated by reference herein and made part of this Report.



V. FISCAL YEAR 2026/2027 ASSESSMENT ROLL

Parcel identification for each lot or parcel within the District represents the parcels as shown on the Imperial County Secured Roll and reflective of the Assessor's Parcel Maps. A listing of the current parcels to be assessed within this District along with the assessment amounts is provided on the following page. The parcels identified in the Assessment Roll represent all properties within the District that receive a special benefit from the improvements. Parcels that do not receive a special benefit, including public streets, rights-of-way, utility easements, sliver parcels, common areas, or other non-buildable lots, have been assigned 0.00 EBUs and are exempt from assessment. These exempt parcels are included in the roll for reference but are not assessed.

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2026-2027; AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH.

CITY MANAGER'S RECOMMENDATION:
Adopt Resolution 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2026-2027; AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH.

FISCAL IMPACT:

Will be the first step in determining the coming year's assessment for The District.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:
Financial & Governance Stability & Sustainability
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.:

BACKGROUND:
On an annual basis, the El Centro Legacy Ranch Landscape and Lighting District determines the levy and collection of assessments needed for the coming year. This is based on an Engineer’s Report for the District. Prior to holding a public meeting on this issue, the items noted in the Resolutions presented to you in this document must be processed.

DISCUSSION:

CONCLUSION:
Staff recommends Adopting Resolution 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2026-2027; AND

ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH.

ATTACHMENTS:

1. 00085713

RESOLUTION NO. 26-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2026-2027; AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH

WHEREAS, the City Council of the City of El Centro, California (the "City Council"), pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (the "Act"), desires to levy and collect annual assessments for the Legacy Ranch Landscaping and Lighting District (the "District") to pay for the operation, maintenance and servicing of the landscaping improvements and all appurtenant facilities related thereto; and

WHEREAS, the Act provides for the levy of such assessments by the County of Imperial on behalf of the City of El Centro (the "City") pursuant to Chapter 4, Article 2, Sections 22645-22647 of the Act; and

WHEREAS, the District and the associated assessments are in compliance with the provisions of California Constitution Article XIIID, and

WHEREAS, the City Council has retained Willdan Financial Services as the Engineer for the purpose of assisting with the annual levy of the District, and to prepare and file an Engineer's Report with the City Clerk in accordance with the Act.

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

1. The above recitals are true, correct and incorporated fully herein as findings.

2. The City Council hereby proposes to levy and collect assessments against the lots and parcels of land within such District to pay for the costs and expenses of the improvements described below in section 4 for the fiscal year commencing July 1, 2026, and ending June 30, 2027, pursuant to the Act and as provided by Article XIII D of the California Constitution.

2. The general location and boundaries of the District are shown on maps on file in the office of the City's City Clerk, which are incorporated herein by reference, and open to public inspection.

3. The proposed improvements may be briefly described as follows: the operation, maintenance and servicing of street lighting, turf, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, masonry walls or other

fencing, entryway monuments, street lighting and associated appurtenant facilities located within the streetscape (and perimeter landscaping) surrounding the developments. Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of the street lighting, ornamental structures, landscaping and appurtenant facilities, including repair, removal or replacement of all or part of any of the street lighting, ornamental structures, landscaping or appurtenant facilities. Servicing means the furnishing of electricity for the street lighting and operation of the ornamental structures, landscaping, and appurtenant facilities, and water for the irrigation and control of the landscaping and the maintenance of any of the ornamental structures, landscaping, lighting and appurtenant facilities.

4. The City Council hereby designates Willdan Financial Services as the Engineer for the purposes of these proceedings and orders the Engineer to prepare and file with the City Clerk a written report in accordance with Article XIII D, Section 4 of the California Constitution and Chapter 1, Article 4, Sections 22565, et seq., of the Act for fiscal year 2026-2027 commencing July 1, 2026, and ending June 30, 2027. Such Report shall refer to the District by its distinctive designation.

5. The lots or parcels within the District that are owned or used by any county, city, city and county, special district or any other local or regional governmental entity, the State of California or the United States shall be assessed unless the City demonstrates by clear and convincing evidence that such lots or parcels receive no special benefit from the proposed improvements.

PASSED AND ADOPTED at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026.

CITY OF EL CENTRO

By: _____
Michael Crankshaw, Mayor

ATTEST:

By: _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

By: _____
Joanna Hoff, 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. 26- was duly and regularly adopted at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027.

FISCAL IMPACT:

Will be the first step in determining the coming year's assessment for The District.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability
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.:

BACKGROUND:

On an annual basis, the El Centro Legacy Ranch Landscape and Lighting District determines the levy and collection of assessments needed for the coming year. This is based on an Engineer’s Report for the District. Prior to holding a public meeting on this issue, the items noted in the Resolutions presented to you in this document must be processed.

DISCUSSION:

CONCLUSION:

Staff recommends Adopting Resolution 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027.

ATTACHMENTS:

1. Reso Legacy 26-27 INTENTION TO LEVY AND COLLECT

RESOLUTION NO. 26-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027

WHEREAS**,** the City Council of the City of El Centro, California (the "City Council"), pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (the "Act") and by previous resolution, initiated proceedings for the Legacy Ranch Landscaping and Lighting District (the "District") to levy and collect annual assessments to pay for the operation, maintenance and servicing of landscaping, lighting and all appurtenant facilities related thereto for Fiscal Year 2026-2027; and

WHEREAS**,** the City Council desires to levy and collect the annual assessments against lots and parcels of land within the District to pay the cost and expenses related to the improvements described herein; and

WHEREAS**,** the engineer selected by the City Council has prepared and filed with the City Clerk for the City of El Centro, California (the "City") a report, which is incorporated herein and made part of this resolution, in connection with the District and levy of assessments for Fiscal Year 2026-2027 (beginning July 1, 2026 and ending June 30, 2027) in accordance with Chapter 1, Article 4, Sections 22565, et seq., of the Act, and the City Council did by previous resolution preliminarily approve such report.

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

1. Recitals. The above recitals are true, correct and incorporated fully herein as findings.

2. Declaration of Intention. The City Council hereby declares that it is its intention to levy and collect assessments within the District for Fiscal Year 2026-2027 in accordance with Chapter 3, Section 22624 of the Act, over and including the land within the District boundary, to pay the annual costs of the improvements and services described herein.

3. Location of District. The Legacy Ranch Landscaping and Lighting District includes the area bordered on the east side by Farnsworth Road and on the west side by Third Street and is located between West Danenberg Drive to the north and West McCabe Road to the south, as the boundaries of the District shown in the Fiscal Year 2026-2027 engineer's report.

4. Description of Improvements. The improvements within the District may include, but are not limited to, all landscaping and lighting material and facilities, such as turf, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, masonry walls or other fencing, entryway monuments, and associated

appurtenant facilities located within the streetscape (and perimeter landscaping), lighting fixtures, poles, meters, conduits, electrical cable and associated appurtenant facilities. The Fiscal Year 2026-2027 engineer's report provides a full and detailed description of all new improvements or substantial changes in exiting improvements.

5. Proposed Assessment Amounts. The proposed assessment for each parcel within the boundaries of the District are outlined in the Fiscal Year 2026-2027 engineer's report, which such assessments increased from Fiscal Year 2025-2026. The report details the proposed assessments necessary to provide for the annual operation, administration, services and maintenance of the improvements described herein for the District. The District and the associated assessments as outlined in the Fiscal Year 2026-2027 engineer's report are in compliance with the provisions of California Constitution Article XIIID.

6. Public Hearing. The City Council hereby declares its intention to conduct a public hearing concerning the District and the levy of assessments for the District in accordance with Chapter 3, Section 22626 of the Act.

7. Notice of Public Hearing. Notice is hereby given that a public hearing on these matters will be held by the City Council on **Tuesday, June 16, 2026 at 6:00 p.m.** or as soon thereafter as feasible in the regular meeting chambers of the City Council located at 1275 Main Street, El Centro, California 92243.

8. Notice. The City Clerk shall cause notice to be given of the time and place of the public hearing by causing the publishing of this resolution once in the local paper not less than ten (10) days before the date of the public hearing and by posting a copy of this resolution on the official bulletin board customarily used by the City Council for the posting of notices.

9. Written Protests. Any interested person may file a written protest with the City Clerk prior to and no later than the conclusion of the public hearing, either during the public hearing or delivered to the City Clerk at 1275 Main Street, El Centro, California 92243 prior to the public hearing. Any interested person having previously filed a written protest, may file a written withdrawal of that protest in the same manner. A written protest shall state all grounds of objection and shall contain a description sufficient to identify the property owned by the protesting person. At the public hearing, all interested persons shall be afforded the opportunity to hear and be heard.

PASSED AND ADOPTED at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026.

CITY OF EL CENTRO

By: _____
Michael Crankshaw, Mayor

ATTEST:

By: _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY
By: _____
Joanna Hoff, 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. 26- was duly and regularly adopted at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By_____
Norma Wyles, City Clerk

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH.

CITY MANAGER'S RECOMMENDATION:
Adopt Resolution No. 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH.

FISCAL IMPACT:

Will be the first step in determining the coming year's assessment for The District.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:
Financial & Governance Stability & Sustainability
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.:

BACKGROUND:
On an annual basis, the Town Center Landscape and Lighting District determines the levy and collection of assessments needed for the coming year. This is based on an Engineer's Report for the District. Prior to holding a public meeting on this issue, the items noted in the Resolutions presented to you in this document must be processed.

DISCUSSION:

CONCLUSION:
Staff recommends Adopting Resolution No. 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION

THEREWITH.

ATTACHMENTS:

1. 00085733

RESOLUTION NO. 26-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH

WHEREAS, the City Council of the City of El Centro, California (the "City Council"), pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California beginning with Section 22500 (the " Act"), desires to levy and collect annual assessments for the Town Center Landscaping and Lighting District (the "District") to pay for the operation, maintenance and servicing of the landscaping improvements and all appurtenant facilities related thereto; and

WHEREAS, The Act provides for the levy of such assessments by the County of Imperial on behalf of the City of El Centro ("City") pursuant to Chapter 4, Article 2, Sections 22645-22647 of the Act; and

WHEREAS, the District and the associated assessments are in compliance with the provisions of California Constitution Article XIIID; and

WHEREAS, the City Council has retained Willdan Financial Services as the engineer for the purpose of assisting with the annual levy of the District and to prepare and file an engineer's report with the City Clerk in accordance with the Act.

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

1. The above recitals are true, correct and incorporated fully herein as findings.

2. The City Council hereby proposes to levy and collect assessments against the lots and parcels of land within the District to pay for the costs and expenses of the improvements described below in section 4 for the fiscal year commencing July 1, 2026 and ending June 30, 2027, pursuant to the Landscaping and Lighting Act of 1972, being Part 2 of Division 15 of the Streets and Highways Code (the "Act") and as provided by Article XIII D of the California Constitution.

3. The general location and boundaries of the District are shown on maps on file in the office of the City Clerk, which are incorporated herein by reference, and open to public inspection.

4. The proposed improvements may be briefly described as follows: the operation, maintenance and servicing of street lighting, turf, ground cover, shrubs, trees, plants,

irrigation and drainage systems, ornamental lighting structures, masonry walls or other fencing, entryway monuments, street lighting and associated appurtenant facilities located within the streetscape (and perimeter landscaping) surrounding the developments. Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of the street lighting, ornamental structures, landscaping and appurtenant facilities, including repair, removal or replacement of all or part of any of the street lighting, ornamental structures, landscaping or appurtenant facilities. Servicing means the furnishing of electricity for the street lighting and operation of the ornamental structures, landscaping, and appurtenant facilities, and water for the irrigation and control of the landscaping and the maintenance of any of the ornamental structures, landscaping, lighting and appurtenant facilities.

5. The City Council hereby designates Willdan Financial Services as the Engineer for the purposes of these proceedings and orders the engineer to prepare and file with the City Clerk a written report in accordance with Article XIIID, Section 4 of the California Constitution and Chapter 1, Article 4, Sections 22565, et seq., of the Act for Fiscal Year 2026-2027 commencing July 1, 2026 and ending June 30, 2027. Such report shall refer to the District by its distinctive designation.

6. The lots or parcels within the District that are owned or used by any county, city, city and county, special district or any other local or regional governmental entity, the State of California or the United States shall be assessed unless the City demonstrates by clear and convincing evidence that such lots or parcels receive no special benefit from the proposed improvements.

PASSED AND ADOPTED at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026.

CITY OF EL CENTRO

By_____
Michael Crankshaw, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Joanna Hoff, 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. 26- was duly and regularly adopted at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2026-2027.

CITY MANAGER'S RECOMMENDATION:
Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2026-2027.

FISCAL IMPACT:
Will be the first step in determining the coming year's assessment for The District

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:
Financial & Governance Stability & Sustainability
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.:

BACKGROUND:
On an annual basis, the Town Center Landscape and Lighting District determines the levy and collection of assessments needed for the coming year. This is based on an Engineer's Report for the District. Prior to holding a public meeting on this issue, the items noted in the Resolutions presented to you in this document must be processed.

DISCUSSION:

CONCLUSION:
Staff recommends Adopting Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2026-2027.

ATTACHMENTS:

1. 00085732
2. FY2627 El Centro Town Center LLD Engineer's Report_IM

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT FOR THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2026-2027

WHEREAS, the City Council for the City of El Centro, California (the "City Council") has, by previous resolution, ordered the preparation of an engineer's report (the "Report") regarding the assessment district designated as the Town Center Landscaping and Lighting District (the "District") for the levy and collection of assessments related thereto for Fiscal Year 2026-2027, pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (the "Act"); and

WHEREAS, there has now been presented to this City Council the Report as required by Chapter 1, Article 4, Section 22566 of the Act; and

WHEREAS, the City Council has carefully examined and reviewed the Report as presented and is preliminarily satisfied with the District, the improvements described therein and each of the budget items and documents as set forth therein and is satisfied that the proposed annual assessments have been assigned in accordance with the special benefits received from the improvements, operation, administration, maintenance and services to be performed within the District, as set forth in the Report.

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

1. The above recitals are true, correct and incorporated fully herein as findings.

2. The Report as presented consists of the following:

   (a) A description of improvements;

   (b) A diagram of the District;

   (c) The proposed annual budget for the fiscal year (costs and expenses);

   (d) The method of apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment; and

   (e) The District roll containing the levy for each assessor parcel number within the District commencing Fiscal Year 2026-2027.

3. The District and the associated assessments as outlined in the Engineer's Report are in compliance with the provisions of California Constitution Article XIIID.

4. The Report is hereby approved on a preliminary basis, and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

5. The City Clerk shall certify to the passage and adoption of this resolution, and the minutes of this meeting shall so reflect the presentation of the Report.

PASSED AND ADOPTED at a special meeting of the City Council of the City of El Centro, California held on the day of , 2026.

CITY OF EL CENTRO

By_____
Michael Crankshaw, Mayor

ATTEST:

By_____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By_____
Joanna Hoff, 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. 26- was duly and regularly adopted at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By_____
Norma Wyles, City Clerk

City of El Centro

Town Center
Landscaping and Lighting District

FISCAL YEAR 2026/2027
ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: April 28, 2026
Public Hearing: June 2, 2026

27368 Via Industria, Suite 200
Temecula, California 92590
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F. 951.587.3510 888.326.6864

www.willdan.com

WILLDAN

ENGINEER'S REPORT AFFIDAVIT

Town Center Landscaping and Lighting District

The District includes the parcels of land within the residential and commercial subdivisions known as:

Town Center

City of El Centro
County of Imperial, State of California

This Report identifies the parcels within the Town Center Landscaping and Lighting District and relevant Zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2026/2027, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Imperial County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2026.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of El Centro

By: _____

Michelle Laase
Project Manager, District Administration Services

By: _____

Tyrone Peter
P.E. # C 81888

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EXECUTIVE SUMMARY

A. INTRODUCTION

Pursuant to the provisions of the Landscape and Lighting Act of 1972, being Part 2 of Division 15 of the California Streets and Highways Code, commencing with Section 22500 (the "1972 Act"), and in compliance with the substantive and procedural requirements of Article XIIID of the California State Constitution (the "California Constitution"), the City Council of the City of El Centro, County of Imperial, State of California (the "City"), formed a special benefit assessment district designated as:

Town Center Landscaping and Lighting District

(the "District"), which includes all lots and parcels of land that will receive special benefits from the maintenance, servicing and operation of landscaping and lighting improvements associated with, constructed, and installed in connection with the development of the area known as Town Center. The District was formed in 2016 and annual assessments are levied pursuant to the 1972 Act and in compliance with the California Constitution.

This Engineer's Annual Levy Report ("Report") describes the District and the proposed assessments for Fiscal Year 2026/2027. The annual budget for the maintenance and operation of the improvements is based on estimated expenses for the upcoming fiscal year. Parcels within the District are assessed proportionately for only those improvements and services that are a special benefit.

The District, boundaries, improvements and services, method of apportionment and assessments described in this Report are based on current development and improvement plans including direct expenditures, incidental expenses, and reserves associated with the maintenance and servicing of the improvements. These detailed plans and specifications approved by the City are made part of this report by reference.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Imperial County Assessor's Office. The Imperial County Auditor/Controller uses APNs and specific Fund Numbers to identify properties assessed on the tax roll for special district benefit assessments.

Following consideration of public comments and written protests at a noticed Public Hearing, the City Council may confirm the Report as submitted or amended and order the levy and collection of assessments for Fiscal Year 2026/2027 pursuant to the 1972 Act. The assessment information approved will be submitted to the County Auditor/Controller and included on the property tax roll for each benefiting parcel.

B. PROPOSITION 218 COMPLIANCE

This Engineer's Report has been prepared in accordance with the provisions of Article XIIID of the California Constitution (Proposition 218) and the Landscaping and Lighting Act of 1972. The assessments described herein represent the continuation of previously approved annual levies, and do not constitute a new or increased assessment.

Proposition 218 procedures, including mailed notice and the opportunity for property owner protest, would only apply if a future adjustment proposes to increase the assessment rate above the maximum amount previously approved by property owners.

C. DISCLAIMER

If any section, subsection, sentence, clause, phrase, portion, zone, or subzone of this Engineer's Report is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of the Report and each section, subsection, subdivision, sentence, clause, phrase, portion, zone, or subzone thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, portions, zones, or subzones might subsequently be declared invalid or unconstitutional.

I. PLANS AND SPECIFICATIONS

A. DESCRIPTION OF THE DISTRICT

The territory within the Town Center Landscaping and Lighting District consists of the lots and parcels of land within the City of El Centro that are part of the development and planned development of the non-residential, multi-family residential and/or mixed use properties in the area of the City known as Town Center, located east of State Highway 86 (Imperial Avenue), west of 8th Street, north of Bradshaw Avenue and generally south of Treshill Road.

The District boundary and the territory therein is comprised of thirty-four (34) parcels currently identified on the Imperial County Assessor's Parcel Number (APN) Maps as Book 044, Page 62, Parcels 008, 009, 017, 018, 020, 022, 023, 026, 027, 031, 037 through 041, 044, 046 through 048, 050, 052 through 062, 064 through 066. These parcels total approximately one-hundred and thirty-eight (138) acres, but within this territory, parcels 044-620-044 and 044-620-052 are considered exempt from assessment as they incorporate an easement and the Town Center detention basin. Specifically:

- Parcel 044-620-044 is identified as an easement property located along the northern boundary of the District extending between Imperial Avenue and 12th Street. Although part of the Town Center development area and thus included in the District, this parcel cannot be developed independently if at all and therefore does not receive special benefit from the improvements and is exempt from assessment. Identified as Assessment Number 27 on the District Diagram contained in Part V of this Report; and

- Parcel 044-620-052 (12.39 acres) incorporates the Town Center detention basin and therefore does not receive special benefit from the improvements and is exempt from assessment. Identified as Assessment Number 26 on the District Diagram contained in Part V of this Report.

Within the boundaries of the District, parcels have been identified and grouped into one of four designated benefit zones ("Zones") based on the special benefits properties will receive from various District improvements to be maintained. A brief description of each Zone is provided later in this report under the "Zones of Benefit" heading. The District

Diagrams, contained in Part V of this Report, provides a visual representation of the Zone boundaries showing the exterior boundaries of the District and Zones.

B. IMPROVEMENTS AND SERVICES

The purpose of the District is to provide funding for the continued maintenance, operation and servicing of the lighting and landscaping improvements that are in proximity to and provide a particular and distinct benefit (special benefit) to the properties and developments within the District. The specific plans, specifications and detailed drawings of the improvements within the District are not bound in this Report but are on file in the City's Public Works Department and by reference are incorporated and made a part of this Report. As authorized by the 1972 Act, the improvements, services and expenses to be funded by the District assessments include, but are not limited to the furnishing of labor, materials, equipment, and utilities for the ordinary and usual maintenance, operation, and servicing of the streetlights, landscaping and related facilities within the public rights-of-way and/or easements dedicated to the City for maintenance purposes.

Street Lighting

The streetlights to be funded by the District are local streetlights located within the District and these streetlights are categorized as either:

- **District-wide (Shared) Street Light Improvements**, which are located on the main access streets within and adjacent to the District. These streetlights are located on both sides of Cruickshank Drive, the north side of Bradshaw Avenue, and the west side of 8th Street, and may include any future streetlights installed on these streets. These improvements are proportionately shared by all parcels within the District.

- **Zone-Specific Street Light Improvements**, which includes street lighting on 12th Street, which benefits only those parcels that are accessed directly from 12th Street and/or are adjacent to the street. These streetlights are located on both sides of 12th Street and provide proportional special benefit to only specific properties within the District and these parcels are grouped into a Zone that reflects their difference in benefit from other District parcels. Similarly, street lighting on 10th Street benefits only those parcels that are accessed directly from 10th Street and/or are adjacent to the street. These streetlights are currently being installed and will be located on both sides of 10th Street and provide proportional special benefit to only specific properties within the District. Parcels that receive special benefits from these lights are grouped into one of two Zones that reflect their difference in benefit from other District parcels.

The maintenance, operation, and servicing of the District lighting improvements generally include the furnishing of labor, materials, equipment and electricity for the ordinary and usual maintenance, operation, and servicing of streetlights within the public rights-of-way and easements dedicated to the City. These activities may include, but are not limited to:

- Furnishing of electric current or other illuminating agent.
- Maintenance, repair, and replacement of light poles and fixtures, including changing light bulbs, painting, photoelectric sell repair or replacement, and repairing damage cause by accidents, vandalism, time, and weather.

- Electrical conduit and pull-box repair and replacement due to damage by construction and weather.
- Monitoring of the Underground Service Alert (USA) network, identification of proposed excavation in the vicinity of lighting electrical conduits and marking the location of those underground conduits in the field to prevent damage by excavation.
- Service, maintenance, repair, and replacement including replacing worn out electrical components and repairing damage due to accidents, vandalism, and weather.
- Periodic repair and rehabilitation of the street lighting system including replacement of old equipment with new or reconditioned equipment; and repair, removal or replacement of related equipment as required including but not limited to lighting fixtures, poles, meters, conduits, electrical cable and relocation of street light facilities as necessary including the purchase and installation of related equipment and facilities.

Landscaping Improvements

The landscaping to be funded by the District are local landscape improvement areas located within the District and these landscape improvements are categorized as either:

- **District-wide Shared Landscape Improvements**, include the landscaping and appurtenant amenities surrounding the detention basin located in the northeast portion of the District. Water run-off from each parcel within the District flows into this detention basin and while the drainage and flood control related maintenance and servicing of this basin is funded by other revenue sources and not part of this District's budget or assessments the landscaping and appurtenant amenities (fencing) that surround the detention basin benefit and are proportionately shared by all parcels within the District.

- **Zone-Specific Landscape Improvements**, include the landscape improvements within the public right-of-ways adjacent to the Town Village Apartments which include the parkway areas between the curb and sidewalk on the north side of Bradshaw Avenue, the west side of 10th Street, and the south side of Cruickshank Drive; and the parkway returns located behind the sidewalks at the entryway/driveway areas to the development. These landscape areas are more specifically described as:

  - The parkway area between the curb and sidewalk on the south side of Cruickshank Drive between the western boundary of the Town Village Apartments and 10th Street. Approximately 1,525 square feet of landscaped area with 16 trees;
  - The parkway area between the curb and sidewalk on the west side of 10th St between Cruickshank Drive and Bradshaw Avenue. Approximately 3,175 square feet of landscaped area with 31 trees;
  - The parkway areas located behind the sidewalk on the west side of 10th St at the two entryway/driveway locations for the Town Village Apartments (4 corner returns). Approximately 720 square feet of landscaped area; and
  - The parkway area between the curb and sidewalk on the north side of Bradshaw Avenue between 10th Street and the western boundary of the Town Village Apartments. Approximately 1,600 square feet of landscaped area with 16 trees.

  The landscape improvements to be maintained within the District (both District-wide or Zone-Specific) are considered local landscaping improvements installed in connection

with the development or planned development of properties in the District and respective Zones. These landscaping improvements are an integral part of the subdivisions and development for which they were installed, creating a green amenity and aesthetically pleasing enhancement to the parcels served by the landscaping. Generally, the Zone-Specific landscaping improvements are a condition of development of the parcels in that respective Zone, and the properties within the Zone would not be developed or would not have been developed if the landscaping were not included.

The maintenance, operation, and servicing of the District landscape improvements include the furnishing of labor, materials, equipment, and utilities for the ordinary and usual maintenance, operation, and servicing of the landscaped areas within the public right-of-ways, easements, and/or public areas dedicated to the City as part of the development of properties within the District.

The various landscape improvements associated with each Zone may include, but are not limited to various types of landscape amenities such as turf, ground cover, plants, shrubs, trees, and associated appurtenant facilities including, but not limited to irrigation and drainage systems, various types of groundcover, concrete paths or sidewalks, and fencing that may be maintained in whole or in part as part of the landscape improvements depending on available funding.

C. ZONES OF BENEFIT

In accordance with Chapter 1, Article 4, Section 22574 of the 1972 Act, this District utilizes Zones to address variations in the nature, location, and extent of the lighting and landscape improvements that provide special benefits to parcels in the District. Within the boundaries of the District, parcels are assigned to one of four benefit zones based on the improvements (District-wide shared improvements and/or Zone-Specific improvements) that provide special benefit to that property.

These Zones identify specific parcels and developments that receive special benefits from the maintenance, operation, and servicing of various District improvements. Each Zone reflects the improvements (street lighting and/or landscaping) associated with the parcels in that Zone in order to fairly and equitably apportion the net cost of providing those improvements to the properties that receive special benefits from the maintenance and operation of such improvements. By establishing and utilizing a Zone structure, similar properties with similar types of improvements will be assessed a proportional amount for the total annual expenses related to the maintenance, operation and servicing of the various improvements provided by the District and for which the properties receive special benefits. As development of properties continues to occur within the District and new improvements are installed, additional Zones may be created in the District and/or parcels may be reassigned to another Zone (balloted for a new or increased assessment) based on the benefits received from those new improvements.

The following is a brief description and summary of the Zones within the District. A visual depiction of the Zone boundaries is provided on the District Diagram provided in Part V of this Report.

Zone 01

Zone 01 is generally located in the western half of the District and at formation was comprised of twenty parcels including parcels 008, 009, 016, 017, 018, 020, 022, 023, 026 through 036, and 044 of Book 044 page 62 of the Imperial County Assessor's Parcel Maps.

Like the other parcels in the District, the parcels in Zone 01 are accessed directly or indirectly from the streets surrounding the District including Bradshaw Avenue and 8th Street as well as Cruickshank Drive and the street lighting improvements on those streets previously identified as "District-wide (Shared) Street Light Improvements" are an integral part of the development and use of each parcel within the District. Therefore, the parcels in Zone 01 proportionately benefit from and shall share in the costs to operate and maintain those street lighting improvements. Likewise, these parcels along with the other parcels in the District are served by the detention basin located in the northeastern section of the District, which was necessary to address the water run-off from each parcel within the District and clearly required for the development and best use of those properties. Although the drainage and flood control related maintenance and servicing of this basin is not funded or a part of this District's assessments, the landscaping and appurtenant amenities (fencing) that surround the detention basin are. Furthermore, because the installation and construction of this basin was necessary for each property in the District, the related landscape improvements and appurtenant amenities associated with this basin clearly benefit each parcel and the cost to provide these improvements shall be proportionately shared by all parcels within the District as "District-wide (Shared) Landscaping Improvements", including those parcels in Zone 01.

Zone 02

Zone 02 is generally located in the northeastern portion of the District (north of Cruickshank Drive) and is comprised of seven parcels including parcels 037 through 041, 052, and 053 of Book 044 page 62 of the Imperial County Assessor's Parcel Maps.

Like the other parcels in the District, the parcels in Zone 02 are accessed directly or indirectly from the streets surrounding the District including Bradshaw Avenue and 8th Street as well as Cruickshank Drive and the street lighting improvements on those streets previously identified as "District-wide (Shared) Street Light Improvements" are an integral part of the development and use of each parcel within the District. Therefore, the parcels in Zone 02 proportionately benefit from and shall share in the costs to operate and maintain those street lighting improvements. Likewise, these parcels along with the other parcels in the District are served by the detention basin, which was necessary to address the water run-off from each parcel within the District and clearly required for the development and best use of those properties. Although the drainage and flood control related maintenance and servicing of this basin is not funded or a part of this District's assessments, the landscaping and appurtenant amenities (fencing) that surround the detention basin are. Furthermore, because the installation and construction of this basin was necessary for each property in the District, the related landscape improvements and appurtenant amenities associated with this basin clearly benefit each parcel and the cost to provide these improvements shall be proportionately shared by all parcels within the District as "District-wide (Shared) Landscaping Improvements", including those parcels in Zone 02.

In addition to the District-wide (Shared) Improvements, parcels in Zone 02 also benefit from the street lighting are on 12th Street which is used to access these properties and/or are adjacent to these properties. These streetlights are located on both sides of 12th Street and these lights provide proportional special benefit to only the adjacent parcels which comprise Zone 02. While the streetlights on the main access streets in the District serve all parcels in the District the street lighting on 12th Street serve and are directly associated with only the parcels in this Zone and therefore provide special benefit to these parcels.

Zone 03

Zone 03 is generally located in the southeastern portion of the District (south of Cruickshank Drive and east of 10th Street) and at time of formation was comprised of parcels 044-620-049 and 044-620-051 of the Imperial County Assessor's Parcel Maps. They have both since been split into parcels 044-620-056 and 044-620-057. Parcel 044-620-056 has been developed into residential apartments with 180 units, while 044-620-057 is currently undeveloped.

Like the other parcels in the District, the property in Zone 03 is accessed directly or indirectly from the streets surrounding the District including Bradshaw Avenue and 8th Street as well as Cruickshank Drive and the street lighting improvements on those streets previously identified as "District-wide (Shared) Street Light Improvements" are an integral part of the development and use of each parcel within the District. Therefore, the property within Zone 03 proportionately benefits from and shall share in the costs to operate and maintain those street lighting improvements. Likewise, this property along with the other parcels in the District is served by the detention basin, which was necessary to address the water run-off from each parcel within the District and clearly required for the development and best use of those properties. Although the drainage and flood control related maintenance and servicing of this basin is not funded or a part of this District's assessments, the landscaping and appurtenant amenities (fencing) that surround the detention basin are. Furthermore, because the installation and construction of this basin was necessary for each property in the District, the related landscape improvements and appurtenant amenities associated with this basin clearly benefit each parcel and the cost to provide these improvements shall be proportionately shared by all parcels within the District as "District-wide (Shared) Landscaping Improvements", including the property/parcels in Zone 03.

In addition to the District-wide (Shared) Improvements, property in Zone 03 will also benefit from the street lighting being installed on 10th Street which is used to access the property and/or is adjacent to the property. These streetlights are being installed on both sides of 10th Street and these lights provide proportional special benefit to only the adjacent properties/parcels which comprise both Zone 03 and Zone 04. While the streetlights on the main access streets in the District serve all parcels in the District the street lighting on 10th Street serve and are directly associated with only the Zone 03 and Zone 04 and therefore provide special benefit to only the property/parcels in these two Zones.

Zone 04

Zone 04 is generally located in the southcentral portion of the District (south of Cruickshank Drive and west of 10th Street) and is comprised of parcels 044-620-046 through 048 and 050 of Book 044 page 62 of the Imperial County Assessor's Parcel Maps.

Like the other parcels in the District, the property in Zone 04 (Town Village Apartments) is accessed directly or indirectly from the streets surrounding the District including Bradshaw Avenue and 8th Street as well as Cruickshank Drive and the street lighting improvements on those streets previously identified as "District-wide (Shared) Street Light Improvements" are an integral part of the development and use of each parcel within the District. Therefore, the property within Zone 04 proportionately benefits from and shall share in the costs to operate and maintain those street lighting improvements. Likewise, this property along with the other parcels in the District is served by the detention basin, which was necessary to address the water run-off from each parcel within the District and clearly required for the development and best use of those properties. Although the drainage and flood control related maintenance and servicing of this basin is not funded or a part of this District's assessments, the landscaping and appurtenant amenities (fencing) that surround the detention basin are. Furthermore, because the installation and construction of this basin was necessary for each property in the District, the related landscape improvements and appurtenant amenities associated with this basin clearly benefit each parcel and the cost to provide these improvements shall be proportionately shared by all parcels within the District as "District-wide (Shared) Landscaping Improvements", including the property/parcels in Zone 04.

In addition to the District-wide (Shared) Improvements, property in Zone 04 will also benefit from the street lighting being installed on 10th Street which is used to access the property and/or is adjacent to the property. These streetlights are being installed on both sides of 10th Street and these lights provide proportional special benefit to only the adjacent properties/parcels which comprise both Zone 03 and Zone 04. While the streetlights on the main access streets in the District serve all parcels in the District the street lighting on 10th Street serve and are directly associated with only the Zone 03 and Zone 04 and therefore provide special benefit to only the property/parcels in these two Zones.

In addition to the District-wide (Shared) Improvements and the street lighting being installed on 10th Street, Zone 04 also benefits from the landscaping improvements being installed on the perimeter of the Zone (Town Village Apartments) on the west side of 10th Street, the north side of Bradshaw Avenue and the south side of Cruickshank Drive. These landscape improvements to be maintained through the District are being installed specifically in connection with the development and specifically for the Town Village Apartment project and these improvements provide a proportional special benefit to only this adjacent development (properties/parcels) which comprise Zone 04. As previously identified, these landscape areas include:

- The parkway area between the curb and sidewalk on the south side of Cruickshank Drive between the western boundary of the Town Village Apartments and 10th Street;
- The parkway area between the curb and sidewalk on the west side of 10th St between Cruickshank Drive and Bradshaw Avenue;
- The parkway areas located behind the sidewalk on the west side of 10th St at the two entryway/driveway locations for the Town Village Apartments (4 corner returns); and

- The parkway area between the curb and sidewalk on the north side of Bradshaw Avenue between 10th Street and the western boundary of the Town Village Apartments.

II. METHOD OF APPORTIONMENT

A. BENEFIT ANALYSIS

Legislative Authority

Part 2 of Division 15 of the Streets and Highways Code, the 1972 Act, permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, including the acquisition, construction, installation and servicing of street lighting and landscape improvements and related facilities. The 1972 Act requires that the cost of these improvements be levied according to benefit rather than assessed value:

Section 22573 defines the net amount to be assessed as follows:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

Section 22574 provides for zones as follows:

"The diagram and assessment may classify various areas within an assessment district into different zones where, by reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements."

The formulas used for calculating assessments and the designation of zones herein reflect the composition of parcels within the District and the improvements and activities to be provided, and have been designed to fairly apportion the entirety of the capital cost of the local public improvements and the maintenance and operation expenses of such improvements based on a determination of the proportional special benefits to each parcel, consistent with the requirements of the 1972 Act and the provisions of Article XIIID of the California Constitution (Proposition 218).

Proposition 218 Benefit Analysis

The costs of the proposed improvements for this District have been identified and allocated to properties within the District based on special benefit. The improvements provided by this District and for which properties are assessed are local public landscaping and lighting improvements and related amenities. The assessments and method of apportionment is based on the premise that these improvements would otherwise not have been required without the development of those parcels within the District.

Article XIIID Section 2d of the California Constitution (Proposition 218) defines District as follows:

"District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service";

Article XIIID Section 2i of the California Constitution defines Special Benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article XIIID Section 4a of the California Constitution defines Proportional Special Benefit assessments as follows:

"An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

Special Benefit

Street Lighting Special Benefit

The street lighting in the District (localized street lighting) is primarily useful for illuminating the sidewalks and parking lanes on the streets used specifically to access the properties and/or is adjacent to those properties that comprise the District. This lighting is distinct from lights that may be installed on major streets, but serve in large part to enhance traffic safety, such as the streetlights and traffic signals on State Highway 86 (Imperial Avenue) which is adjacent to the District. These localized streetlights tend to be more closely spaced and of a lower intensity than streetlights installed primarily for traffic safety such as those found on many major thoroughfares or intersections. These low-level, lower-intensity streetlights within the District provide three main special benefits: (i) property security benefit, (ii) pedestrian safety benefit, and (iii) parkway/roadway egress benefit. Because traffic in the District is largely limited to local traffic consisting of employees, patrons, residents and residents' guests, it is reasonable to assume that essentially all pedestrians and parking vehicles in the lit areas will, after dark, be directly associated with the properties in the District and that the vehicular traffic in this area is primarily limited to vehicles accessing the District properties rather than pass-through traffic to other properties.

In addition, the streetlights within the District are consistent with the City's typical intensity and spacing standards for areas zoned for non-residential, mixed use and/or high-density residential development areas and each parcel to be assessed is served directly by the system of streetlights providing appropriate lighting within the Town Village development area. Furthermore, the cost of maintaining and operating each light is substantially the same, regardless of the location of the light within the District. Consequently, we conclude that each parcel within the District receives substantially similar benefit from the street light improvements on Bradshaw Avenue, 8th Street and Cruickshank Drive regardless of

their location within the District and each parcel within Zone 02, Zone 03 and Zone 04 receives substantially similar benefit from the street light improvements from the streetlights in proximity to those Zones, namely 12th Street and 10th Street and the only notable distinctions in proportional special benefit to each parcel is related to the development status of the parcel (developed versus undeveloped) and the comparable size of the property (proportional acreage).

Landscaping Special Benefit

The ongoing maintenance of local public landscaped areas within the District provides aesthetic benefits to the properties within each respective Zone and provides a more pleasant environment to walk, drive, live, and work. The primary function of these landscape improvements and related amenities is to serve as an aesthetically pleasing enhancement and green space for the benefit of the immediately surrounding properties and developments for which the improvements were constructed and installed. These improvements are an integral part of the physical environment of parcels in associated Zones, and if the improvements are not properly maintained, it is these parcels that would be aesthetically burdened. In addition, the street landscaping (applicable in Zone 04) serve as both a physical buffer as well as a sound reduction buffer between the roadways and the properties associated with those improvements. As a result, the maintenance of the District landscaped improvements (both the District-wide shared and the Zone-specific improvements) are a particular and distinct benefit to the properties and developments within the District and respective Zones.

General Benefit

Street Lighting General Benefit

Collectively, there are a total of 57 streetlights within or adjacent to the District including:

- 14 streetlights on Cruickshank Drive, located on both sides of the street;
- 11 streetlights on Bradshaw Avenue, located on the north side of the street only;
- 16 streetlights on 8th Street, 9 of which are located on the west side of the street adjacent to the District and 7 on the east side of the street that are considered to be a special benefit to the developments and properties on the east side of 8th Street;
- 8 streetlights on 12th Street, located on both sides of the street; and,
- 8 streetlights on 10th Street, located on both sides of the street.

Considering the special benefit discussion above, it is reasonable to conclude that the installation and purpose of local street lighting is to serve the properties in immediate proximity to those improvements and therefore the ongoing maintenance and operation of such local streetlights is a special benefit to those properties. This is most certainly the case with the internal streetlights within this District, namely those streetlights located on Cruickshank Drive, 12th Street, and 10th Street. These streetlights, 30 of the 50 lights (60%) clearly provide no special benefit to properties outside the District and because these are not pass-through traffic streets, these lights provide no quantifiable general benefit to the public at large. Therefore, it is reasonable to conclude that these streetlights and the cost of maintaining and operating these lights is entirely a special benefit to the properties in the District and the respective Zones therein.

With respect to the streetlights on 8th Street (Lights on the perimeter of the District), as indicated above, there are a total of 16 streetlights on 8th Street that are located along the boundaries of the District. Nine (9) of these streetlights are located on the District side of the street (west side) and seven (7) on the opposite side of the street (east side). Clearly the streetlights on the west side of the street have been installed in connection with or were necessary for the development of properties in this District and provide special benefit to those properties. Presumably the streetlights on the east side of the street were installed in connection with and for the special benefit of the properties on the east side of 8th Street. Similar to the District's internal streets discussed above, 8th Street (which terminates near the northern boundary of this District) is not considered a pass-through traffic street and these streetlights provide no quantifiable general benefit to the public at large. Furthermore, because both sides of the street have lights that are associated with the development areas on either side, it is reasonable to conclude that the nine lights on the west side of 8th Street and the cost of maintain and operating these lights is entirely a special benefit to the properties in the District.

Similar to the other District streets, Bradshaw Avenue (which terminates at 8th Street which is the western boundary of this District) is not considered a pass-through traffic street and these streetlights provide no quantifiable general benefit to the public at large. Unlike the other streetlights installed in connection with properties in this District, the eleven (11) streetlights on Bradshaw Avenue, located entirely on the District side of the street (north side only), may indirectly benefit the properties on the south side of the street, although that benefit is clearly general and not special. Most if not all of the properties on the south side of Bradshaw Avenue are not typically accessed from Bradshaw Avenue, but rather from streets south of Bradshaw Avenue including Imperial Avenue, El Dorado Avenue, and 12th Street. For the most part, these properties only abut Bradshaw Avenue along their back property line and in a few cases their side property line. Based on these considerations it is reasonable to conclude that no more than 30% of the benefit and related costs associated with the lights on Bradshaw Avenue would be attributable as a benefit to the properties south of Bradshaw Avenue (general benefit), with the remaining 70% of these street light improvement costs being a special benefit to properties in the District. Conservatively then, assuming 30% of these eleven (11) streetlights on Bradshaw Avenue might reasonably be considered general benefit lights (3.3 lights), these general benefit lights (assuming 4 lights) would be approximately 8% of the District's total streetlights.

Therefore, it is reasonable to conclude from the above discussion that conservatively no more than 10% of the District's 50 lights and associated lighting costs is considered general benefit, and it is appropriate to assign 90% of the total maintenance and operating costs for the streetlights as special benefit expenses.

Landscaping General Benefit

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by District assessments and the proximity and relationship to properties to be assessed, it is evident these improvements are local improvements that were installed in connection with the development of properties within specific Zones (Zone 04) or are improvements that would otherwise be shared by and required for the future development of properties in the District. It is also evident that the maintenance these improvements and the level of maintenance provided only has a direct and particular impact on those properties (special benefit) and such maintenance beyond that which is required to ensure

the safety and protection of the general public and property in general, has no identifiable benefit to the public at large or properties outside each respective Zone.

In the absence of a special funding District and Zones, the maintenance of the landscape improvement areas within the District would likely be limited to those services and activities necessary to ensure the safety and protection of vehicular traffic, the general public, and property in general and the City's maintenance of these areas would likely be limited abatement and erosion control services. These services ("baseline level of service") would typically be provided on an as needed basis (likely no more than twice annually). This baseline level of service would provide for public safety and avoid negative impacts on adjacent properties, roadways and vehicles traveling on those roadways, but would clearly result in a far less visually pleasing environment than is created with the enhanced levels of services associated with the District and which can be provided with the support of District special benefit assessments. Based on industry standard service costs the cost to provide this baseline level of service is estimated to be on average, approximately $0.0222 per square foot for streetscape areas (improvement areas associated with Zone 04), and $0.0074 per square foot for non-streetscape areas (district-wide shared improvement areas associated with the detention basin). Since the baseline services, unlike the enhanced aesthetic services funded by District assessments, would provide benefits to the general public and possibly properties outside of the District, the cost of providing this baseline level of service is identified as the general benefit cost associated with the improvement areas and landscape maintenance services. Utilizing this cost per square foot and the square footages of the improvement areas in the District and respective Zones, the following table summarizes the current estimated proportional general benefit costs calculated for each District Zone:

Utilizing the cost per square foot and the square footages of the improvement areas in the District and respective Zones, the following table summarizes the current estimated proportional general benefit costs calculated for each District Zone:

Estimated Landscape General Benefit Costs

Zones [1]	District-wide Landscape Square Footage	Zone-specific Landscape Square Footage	Total Proportional Square Footage	General Benefit Cost [2]
Zone 01	10,447	-	10,447	$77
Zone 02	2,210	-	2,210	16
Zone 03	3,889	-	3,889	29
Zone 04	5,624	7,020	12,644	196
Total Zone [3]	**22,170**	**7,020**	**29,190**	**$318**

[1] The District-wide Improvement Areas, which are proportionately shared by parcels in each Zone, total 22,170 square feet. The square footage shown in the table above for each Zone represents that Zone's proportional square footage of the 22,170 square feet based on each Zone's proportional Equivalent Benefit Units.

[2] The General Benefit Costs presented in the table above and in the District Budget (Part IV), are rounded to the nearest dollar. As with most maintenance costs, these General Benefit Costs will likely be impacted by inflation and in subsequent fiscal years, these costs and funding contribution may be adjusted annually for inflation, consistent with the inflationary adjustments applied for special benefit maintenance costs and the annual assessments.

[3] Totals may not foot due to rounding.

B. ASSESSMENT METHODOLOGY

The method of apportionment for this District calculates the receipt of special benefit from the respective improvements based on the land use of the parcels.

Equivalent Benefit Unit Application

To proportionally allocate special benefit to each parcel, it is necessary to correlate each property's proportional benefit to other properties that benefit from the improvements and services being funded. In order to do this, the assessment methodology assigns each parcel a number of EBUs (Equivalent Benefit Units) based on its land use. Generally, one EBU is defined as the special benefit allocable to a single-family home (basic EBU unit). Although the single-family homeland use classification is not applicable to the parcels currently within this District, this basic EBU (base EBU) is used for most assessment districts as a means of comparing and establishing the proportional special benefit assigned to other land use classifications and that comparison and proportionality is still applicable for this District.

Single-Family Residential — This land use is defined as a fully subdivided single-family residential home site with or without a structure. As previously noted, the single-family residential parcel has been selected as the basic EBU unit for calculation of assessments and a single-family residential parcel is assigned 1.0 Equivalent Benefit Unit (1.0 EBU per lot or parcel).

Multi-Family Residential — This land use classification identifies properties that are used for residential purposes and contain more than one residential unit. The proportional special benefit and EBU for these parcels is based on acreage, at 4.0 EBUs per acre, which is reflective of the average proportional number of single-family homes developed on an acre of land (typically 4 single-family dwelling units per acre).

Developed Non-Residential — This classification includes developed properties including parking lots that are identified or zoned for commercial, industrial or other non-residential use including, but not limited to manufacturing, storage or warehousing, service stations or facilities, retail stores, restaurants, banks, offices, hotels, recreational facilities (excluding parks), and institutional facilities including, hospitals, churches or facilities utilized by other non-profit organizations, whether those facilities are publicly owned (non-taxable) or privately owned. Like Multi-Family Residential properties, the proportional special benefit and EBU for these parcels is based on acreage, at 4.0 EBUs per acre, which is reflective of the typically single-family dwelling unit development density per acre (typically 4 single-family dwelling units per acre).

Vacant/Undeveloped Property — This land use is defined as a parcel that is currently considered vacant or undeveloped land that can be developed, but for which the use and/or development of the property has not been fully determined. These parcels are assigned a proportional EBU that is based on 25% of the proportional benefit established for a developed property in the District. The proportional special benefit and EBU for these parcels is based on acreage, at 1.0 EBU per acre.

Special Case Property — In some District Zones there may be one or more properties that the standard land use classifications identified above do not accurately identify the use and special benefit received from the improvements. Properties that are typically

classified as Special Case properties usually involve some type of development or land restrictions whether those restrictions are temporary or permanent and affect the properties proportional special benefit. Examples of such restrictions may include situations where only a portion (percentage) of the parcel's total acreage is actually developed or could be developed. In such a case, the net usable acreage of the parcel rather than the gross acreage of the parcel may be applied to calculate the parcel's proportional special benefit.

Exempt — means a lot, parcel of land, or Assessor's Parcel that is considered to not specially benefit directly from improvements. This classification includes, but is not limited to, areas of public streets, private streets, and other roadways; and public easements or rights-of-way including landscaped parkways or easements; and utility rights-of-way or easements such as irrigation or drainage ditches, and channels or basins. These types of parcels (similar to the improvements) are typically the result of property development rather than the direct cause of development and have little or no need for improvements. (These types of properties may or may not be assigned an Assessor's Parcel Number by the County Assessor's Office).

Also exempt from assessment are Assessor's Parcels that may be identified as common areas (properties for which the surrounding parcels have a shared interest); bifurcated lots; small parcels vacated by the County or similar sliver parcels that cannot be developed independent of an adjacent parcel. These types of parcels are generally not separately assessed because they are functionally a part of another parcel that may be assessed for its own benefit and the benefit of the associated parcel.

Equivalent Benefit Unit Summary

The following is a summary of the Equivalent Benefit Units applicable to the various land use classifications identified in each District Zone:

Zone 01

Land Use Classifications	Total Parcels	Assessed Parcels	Units	Applied Acreage	EBUs
Developed Non-Residential	9	9	-	30.57	122.28
Vacant/Undeveloped	11	11	-	23.05	23.05
Exempt	1	-	-	-	0
Total	**21**	**20**	**-**	**53.62**	**145.33**

Zone 02

Land Use Classifications	Total Parcels	Assessed Parcels	Units	Applied Acreage	EBUs
Vacant/Undeveloped	6	6	-	30.74	30.74
Exempt	1	-	-	-	0
Total	**7**	**6**	**-**	**30.74**	**30.74**

Zone 03

Land Use Classifications	Total Parcels	Assessed Parcels	Units	Applied Acreage	EBUs
Multi-Family Residential	1	1	180	11.59	46.36
Vacant/Undeveloped	1	1	-	7.74	7.74
Total	**2**	**2**	**180**	**19.33**	**54.10**

Zone 04

Land Use Classifications	Total Parcels	Assessed Parcels	Units	Applied Acreage	EBUs
Multi-Family Residential	4	4	240	19.56	78.24
Total	**4**	**4**	**240**	**19.56**	**78.24**

District Totals

Land Use Classifications	Total Parcels	Assessed Parcels	Units	Applied Acreage	EBUs
Multi-Family Residential	5	5	420	31.15	124.60
Developed Non-Residential	9	9	-	30.57	122.28
Vacant/Undeveloped	18	18	-	61.53	61.53
Exempt	2	0	-	-	-
Total	**34**	**32**	**420**	**123.25**	**308.41**

III. ESTIMATE OF COSTS

A. CALCULATION OF ASSESSMENTS

An assessment amount per EBU in each Zone is calculated by:

Taking the "Total Annual Expenses" (Total budgeted costs) and subtracting the "General Benefit Expenses (City Contribution)", to establish the "Total Special Benefit Expenses";

Total Annual Expenses – Total General Benefit Expenses = Total Special Benefit Expenses

To the resulting "Special Benefit Expenses", various "Funding Adjustments/Contributions" may be applied that may include, but are not limited to:

- "Unfunded Reserve Fund Collection", represents an adjustment (reduction) in the amount to be collected for "Operational Reserve Funding" that was budgeted as part of the Total Annual Expenses.
- "Unfunded CIP/Rehabilitation Fund Collection", represents an adjustment (reduction) in the amount to be collected for "CIP & Rehabilitation Reserve Fund Collection" that was budgeted as part of the Total Annual Expenses.
- "Reserve Fund Transfer/Deduction", represents an amount of available existing funds from the "Operational Reserve Fund Balances" being applied to pay a portion of the Special Benefit Expenses for the fiscal year.
- "Additional City Contribution and/or Service Reductions", represents a further adjustment that addresses the funding gap between the amount budgeted to provide the improvements and services ("Special Benefit Expenses"); and the amount that will be collected through the assessments. This funding gap may be addressed by an additional City contribution, reductions in service and service expenses, or a combination of the two.

These adjustments to the Special Benefit Expenses result in the net special benefit amount to be assessed "Balance to Levy".

Special Benefit Expenses +/- Funding Adjustments/Contributions = Balance to Levy

The amount identified as the "Balance to Levy" is divided by the total number of EBUs of parcels that benefit to establish the "Assessment Rate" or "Assessment per EBU" for the fiscal year. This Rate is then applied back to each parcel's individual EBU to calculate the parcel's proportionate special benefit and assessment for the improvements.

Balance to Levy / Total EBU = Assessment per EBU (Assessment Rate)

Assessment per EBU x Parcel EBU = Parcel Assessment Amount

B. ASSESSMENT RATES

The following table shows the assessment rates applicable to each Zone for Fiscal Year 2026/2027 based on the budget and the method of apportionment presented previously.

Fiscal Year 2026/2027 Assessment Rates

Zones	Maximum Assessment Rate [1]	Proposed Applied Rate FY 2026/2027	
Zone 01	$59.296	$59.28	per EBU
Zone 02	$148.239	$133.54	per EBU
Zone 03	$142.310	$128.20	per EBU
Zone 04	$222.359	$222.34	per EBU

[1] The Maximum Assessment Rate for each Zone includes an inflationary adjustment as described below.

C. DESCRIPTION OF BUDGET ITEMS

The following is a brief description of the costs associated with the improvements and services funded through the District.

DIRECT ANNUAL MAINTENANCE & OPERATING EXPENSES

Lighting Maintenance and Operation Expenses — Includes the cost of maintenance, operation, and servicing of the District's lighting improvements, which generally include the furnishing of labor, materials, equipment and electricity.

Landscaping/Tree Maintenance Service Expenses — Includes the cost of the maintenance, operation, and servicing of the District's landscape improvements, including the furnishing of labor, materials, and equipment.

Landscape Water Expenses — Includes the cost of water for landscaping improvements.

Landscape Electrical & Regular Irrigation Maintenance — Includes the cost of providing electricity to the irrigation systems, and maintenance of the irrigation systems.

Landscape Appurtenant and Facility Maintenance — Includes the cost of maintaining landscaping facilities and appurtenances.

REHABILITATION/REPLACEMENT FUNDING (CIP RESERVES)

Lighting Rehab/Replacement Funding — Includes funds collected for future Lighting improvement rehabilitation/replacement projects.

Landscaping/Tree Rehab/Replacement Funding — Includes funds collected for future Landscaping improvement rehabilitation/replacement projects.

GENERAL BENEFIT EXPENSES

Lighting General Benefit – City Funded — The cost to fund the general benefit portion of the lighting improvements, which is not assessed.

Landscaping General Benefit – City Funded — The cost to fund the general benefit portion of the landscaping improvements, which is not assessed.

INCIDENTAL EXPENSES

District Administration — May include all or a portion of the administrative and professional service costs associated with the coordination of District services and operations including response to public concerns and education and procedures associated with the levy and collection of assessments.

County Administration Fee — The cost to the District for the County to collect assessments on the property tax bills.

LEVY ADJUSTMENTS

Reserve Fund Collection/(Transfer) — The 1972 Act pursuant to *Chapter 1, Article 4 Section 22569 (a),* provides for a District Reserve Fund. This Reserve Fund provides for the collection of funds to operate the District from the time period of July 1 (beginning of the Fiscal Year) through December 10th or when the County typically provides the City with the first installment of assessments collected from the property tax bills (typically January or February). Negative amounts shown for this budget item represent transfers from the Reserve Fund that reduces the Balance to Levy. Maintaining a fully funded Reserve eliminates the need for the City to transfer funds from non-District accounts to pay for operational expenses during the first half of the fiscal year and also provides the District with sufficient funds to address any unforeseen or unusual expenditures that may occur during the year.

Revenue from Other Sources — Includes a credit for District interest earnings.

General Fund Loan Repayment/(Advances) — This item represents repayments of amounts that had been temporarily advanced to the District from other revenue sources (usually the General Fund) or represents funds being loaned to the District for the current Fiscal Year that must be repaid by future assessments. Similar to the Reserve Collection/ (Contribution) line item, this item directly impacts the Reserve Fund Balances either positively or negatively.

Repayments are shown as a positive number and represent additional money being collected in the current annual assessment to repay a prior loan. These loans are typically for capital improvement expenditures or unforeseen expenditures incurred in prior years and Reserve Fund monies were not sufficient to cover the expenses. To ensure the ongoing operation and maintenance of the improvements, the City may advance funds to the District as a temporary loan to meet current expenditures and collect repayment of the loan through the annual assessments the following year or possibly over several years. Generally, all available Reserve Funds are exhausted before a temporary loan is advanced to the District and the Beginning Reserve Fund Balance will be a negative number indicating the loan amount is still outstanding. A loan for the current fiscal year (Contribution) is shown as a negative number. If the District is expected to incur significant expenditures in the current fiscal year for special services or capital improvements (upgrades or refurbishing of the improvements) and the proposed assessment revenues (annual assessments) and/or available Reserve Funds are not sufficient to cover the expenditures, the City may advance funds to the District as a temporary loan to meet the proposed expenditures.

Balance to Levy — This is the total amount to be levied and collected through assessments for the current fiscal year. The Balance to Levy represents the sum of Total Direct and Administration Costs, the Reserve Collection/ (Contribution), Replenishment/ (Contribution), and Other Revenue Sources.

DISTRICT STATISTICS

Total Parcels — The total number of parcels within the District.

Total Parcels Levied — The total number of parcels within the District that are assessed. Non-assessable lots or parcels include properties that have been determined to receive no special benefits from the improvements and may include land principally encumbered by public or other right-of-ways or easements, common areas, and/or parcels that have restricted use or development potential.

Total Assessed Acreage — The total acreage of parcels within the District that are assessed.

Total Equivalent Benefit Units — The typical single family residential parcel is assigned one (1.0) Equivalent Benefit Unit. Every other land-use or property type is assigned EBUs based on an assessment formula that equates the property's specific development status, type of development (land-use), and size, to a typical single-family residential parcel.

Applied Levy per EBU — This amount represents the assessment rate being applied to each EBU. The Levy per EBU is the result of dividing the total Balance to Levy, by the sum of the Total Equivalent Benefit Units to be assessed.

D. DISTRICT BUDGET

The following budget for the District and Zones is based on an estimate of the expenses and related funding necessary for the ongoing operation, maintenance and servicing of the District improvements for Fiscal Year 2026/2027.

BUDGET ITEMS	Zone 01 Hwy 86 Area	Zone 02 12th St Area	Zone 03 10th St Area (East of 10th St)	Zone 04 Town Village Apartments Vest of 10th St)	District Totals
DIRECT ANNUAL MAINTENANCE & OPERATING EXPENSES					
Annual Lighting Maintenance and Operation Expenses	$321	$228	$199	$253	$1,000
Annual Landscaping/Tree Maintenance Service Expenses	7,235	1,530	2,693	19,647	31,106
Landscape Water Expenses	147	31	55	867	1,100
Landscape Electrical & Regular Irrigation Maintenance	428	91	159	2,522	3,200
Landscape Appurtenant and Facility Maintenance	241	51	90	1,419	1,800
Total Direct Annual Maintenance & Operating Expenses	$8,372	$1,931	$3,196	$24,707	$38,206
REHABILITATION/REPLACEMENT FUNDING (CIP RESERVES)					
Lighting Rehab/Replacement Funding	$0	$0	$0	$0	$0
Landscaping/Tree Rehab/Replacement Funding	0	0	0	0	0
Total Rehabilitation/Replacement Funding	$0	$0	$0	$0	$0
TOTAL DIRECT ANNUAL FUNDING AND EXPENSES	$8,372	$1,931	$3,196	$24,707	$38,206
GENERAL BENEFIT EXPENSES					
Lighting General Benefit — City Funded	($160)	($34)	($60)	($86)	($340)
Landscaping General Benefit — City Funded	(77)	(16)	(29)	(196)	(318)
Total General Benefit — City Funded	($237)	($50)	($88)	($282)	($658)
TOTAL DIRECT ANNUAL SPECIAL BENEFIT EXPENSES	$8,134	$1,881	$3,108	$24,425	$37,548
INCIDENTAL EXPENSES					
District Administration	$4,484	$947	$1,674	$2,419	$9,524
County Administration Fee	16	5	2	3	26
Total Incidental Expenses	$4,500	$952	$1,675	$2,423	$9,550
TOTAL ANNUAL EXPENSES	$12,635	$2,832	$4,783	$26,848	$47,098
LEVY ADJUSTMENTS					
Reserve Fund Collection/(Transfer)	($3,805)	$1,321	$2,234	($8,996)	($9,246)
Revenue from Other Sources	(215)	(48)	(81)	(456)	(800)
General Fund Loan Repayment/(Advances)	0	0	0	0	0
BALANCE TO LEVY *	$8,615	$4,105	$6,936	$17,396	$37,052
DISTRICT STATISTICS					
Total Parcels	21	7	2	4	34
Total Parcels Levied	20	6	2	4	32
Total Assessed Acreage	53.62	30.74	19.33	19.56	123.25
Total Equivalent Benefit Units	145.33	30.74	54.10	78.24	308.41
Applied Levy per Benefit Unit	$59.28	$133.54	$128.20	$222.34	
Maximum Levy per Benefit Unit (Current Fiscal Year)	$59.30	$148.24	$142.31	$222.36	
Applied Levy per Benefit Unit (Fiscal Year 2025/2026)	$57.56	$133.54	$128.20	$215.88	
Maximum Levy per Benefit Unit (Fiscal Year 2025/2026)	$57.57	$143.92	$138.16	$215.88	
Total Assessment Amount	$8,615	$4,105	$6,936	$17,396	$37,052
RESERVE INFORMATION					
Beginning Projected Reserve Balance 07/01/2026	$15,658	$3,312	$5,829	$8,430	$33,228
Collection/(Transfer)	(3,805)	1,321	2,234	(8,996)	(9,246)
General Fund Loan Repayment/(Advances)	0	0	0	0	0
Ending Projected Reserve Balance 06/30/2027	$11,853	$4,633	$8,062	($566)	$23,982

* Totals may not foot due to rounding.

E. ASSESSMENT RANGE FORMULA

As part of the District formation, the assessments to be submitted to the property owners in the Ballot Proceeding shall include an annual inflationary adjustment referred to as an Assessment Range Formula, which is authorized by Section 53750(2) (A) of the Government Code, also known as the "Proposition 218 Omnibus Implementation Act". The purpose of establishing an Assessment Range Formula is to provide for reasonable and inevitable increases in costs to provide the improvements and services over time due to inflation. The Assessment Range Formula for the Town Center Landscaping and Lighting District is defined by the following:

Commencing in the second fiscal year (Fiscal Year 2017/2018), and each fiscal year thereafter, the maximum assessment rate established herein for each Zone shall be adjusted annually by the greater of three percent (3%) or the percentage increase of the Local Consumer Price Index (CPI) from January to January. The Consumer Price Index used for this inflationary adjustment shall be for the San Diego-Carlsbad area, for All Urban Consumers during the preceding year, as developed by U.S. Bureau of Labor Statistics (or a reasonably equivalent index should the stated index be discontinued). For Fiscal Year 2026/2027, the percentage increase of the local CPI is 2.63%.

The adjusted maximum assessments shall be calculated each fiscal year independent of the annual budgets and proposed annual assessments. Although the adjusted maximum assessment rates will increase each year, the annual assessment rates adopted for the fiscal year may be less. If the budgets and the corresponding assessments for that fiscal year do not require an increase or the increase is less than the allowable adjusted maximum assessment rate, then the proposed assessments required to meet the expenditures may be applied. To impose new or increased assessments other than the annual inflationary adjustment provided by the preceding Assessment Range Formula, the District must comply with the provisions of the California Constitution Article XIIID.

F. CAPITAL IMPROVEMENT PLANS

There are no projects planned in the District at this time.

IV. DISTRICT DIAGRAM

The District Diagram provided on the following page constitutes the official Assessment Diagram for the District, as prepared pursuant to Streets and Highways Code § 22585. The diagram provides a visual depiction of the boundaries of the District, the Zones therein, and the location and extent of the improvements to be maintained.

Together, this Assessment Diagram and the Assessment Roll contained in Part V of this Report define the extent of the improvements, the boundaries of the area to be assessed, and the parcels that receive special benefit from the improvements to be provided in the District at the time this Report was prepared.

Reference is hereby made to the Imperial County Assessor's Parcel Maps for a detailed description of the lines and dimensions of each parcel within the District including all subsequent subdivisions, lot-line adjustments, or parcel changes therein.

City of El Centro
Town Center Landscaping and Lighting District

V. FISCAL YEAR 2026/2027 ASSESSMENT ROLL

Parcel identification for each lot or parcel within the District represents the parcels as shown on the Imperial County Secured Roll and reflective of the Assessor's Parcel Maps. A listing of the current parcels to be assessed within this District along with the assessment amounts is provided on the following page. The parcels identified in the Assessment Roll represent all properties within the District that receive a special benefit from the improvements. Parcels that do not receive a special benefit, including public streets, rights-of-way, utility easements, sliver parcels, common areas, or other non-buildable lots, have been assigned 0.00 EBUs and are exempt from assessment. These exempt parcels are included in the roll for reference but are not assessed.

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027.

FISCAL IMPACT:

Will be the first step in determining the coming year's assessment for The District.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability
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.:

BACKGROUND:

On an annual basis, the Town Center Landscape and Lighting District determines the levy and collection of assessments needed for the coming year. This is based on an Engineer's Report for the District. Prior to holding a public meeting on this issue, the items noted in the Resolutions presented to you in this document must be processed.

DISCUSSION:

CONCLUSION:

Staff recommends Adopting Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027.

ATTACHMENTS:

1. Reso Town Center 26-27 Intention to Levy & Collect

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027

WHEREAS, the City Council of the City of El Centro, California (the "City Council"), pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (the "Act") and by previous resolution, initiated proceedings for the Town Center Landscaping and Lighting District (the "District") to levy and collect annual assessments to pay for the operation, maintenance and servicing of landscaping, lighting and all appurtenant facilities related thereto for Fiscal Year 2026-2027; and

WHEREAS, the City Council desires to levy and collect the annual assessments against lots and parcels of land within the District to pay the cost and expenses related to the improvements described herein; and

WHEREAS, the engineer selected by the City Council has prepared and filed with the City Clerk for the City of El Centro, California (the "City") a report, which is incorporated herein and made part of this resolution, in connection with the District and levy of assessments for Fiscal Year 2026-2027 (beginning July 1, 2026 and ending June 30, 2027) in accordance with Chapter 1, Article 4, Sections 22565, et seq., of the Act, and the City Council did, by previous resolution, preliminarily approve the report.

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

1. Recitals. The above recitals are true, correct and incorporated fully herein as findings.

2. Declaration of Intention. The City Council hereby declares that it is its intention to levy and collect assessments within the District for Fiscal Year 2026-2027 in accordance with Chapter 3, Section 22624 of the Act, over and including the land within the District boundary, to pay the annual costs of the improvements and services described herein.

3. Location of District. The Town Center Landscaping and Lighting District includes the area located east of State Highway 86 (Imperial Avenue), west of 8th Street, north of Bradshaw Avenue and generally south of Treshill Road, as the boundaries of the District shown in the Fiscal Year 2026-2027 engineer's report.

4. Description of Improvements. The improvements within the District may include, but are not limited to, all landscaping and lighting material and facilities, such as turf, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, masonry walls or other fencing, entryway monuments, and associated appurtenant facilities located within the streetscape (and perimeter landscaping), lighting

fixtures, poles, meters, conduits, electrical cable and associated appurtenant facilities. The Fiscal Year 2026-2027 engineer's report provides a full and detailed description of all new improvements or substantial changes in exiting improvements.

5. Proposed Assessment Amounts. The proposed assessment for each parcel within the boundaries of the District are outlined in the Fiscal Year 2026-2027 engineer's report, which such assessments increased from Fiscal Year 2025-2026. The report details the proposed assessments necessary to provide for the annual operation, administration, services and maintenance of the improvements described herein for the District. The District and the associated assessments as outlined in the Fiscal Year 2026-2027 engineer's report are in compliance with the provisions of California Constitution Article XIIID.

6. Public Hearing. The City Council hereby declares its intention to conduct a public hearing concerning the District and the levy of assessments for the District in accordance with Chapter 3, Section 22626 of the Act.

7. Notice of Public Hearing. Notice is hereby given that a public hearing on these matters will be held by the City Council on **Tuesday, June 16, 2026 at 6:00 p.m.** or as soon thereafter as feasible in the regular meeting chambers of the City Council located at 1275 Main Street, El Centro, California 92243.

8. Notice. The City Clerk shall cause notice to be given of the time and place of the public hearing by causing the publishing of this resolution once in the local paper not less than ten (10) days before the date of the public hearing and by posting a copy of this resolution on the official bulletin board customarily used by the City Council for the posting of notices.

9. Written Protests. Any interested person may file a written protest with the City Clerk prior to and no later than the conclusion of the public hearing, either during the public hearing or delivered to the City Clerk at 1275 Main Street, El Centro, California 92243 prior to the public hearing. Any interested person having previously filed a written protest, may file a written withdrawal of that protest in the same manner. A written protest shall state all grounds of objection and shall contain a description sufficient to identify the property owned by the protesting person. At the public hearing, all interested persons shall be afforded the opportunity to hear and be heard.

PASSED AND ADOPTED at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026.

CITY OF EL CENTRO

By: _____
Michael Crankshaw, Mayor

ATTEST:

By: _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

By:_____
Joanna Hoff, 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. 26- was duly and regularly adopted at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR LOTUS RANCH LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR LOTUS RANCH LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH.

FISCAL IMPACT:

Will be the first step in determining the coming year’s assessment for The District.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability
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.:

BACKGROUND:

On an annual basis, the Lotus Ranch Landscape and Lighting District determines the levy and collection of assessments needed for the coming year. This is based on an Engineer’s Report for the District. Prior to holding a public meeting on this issue, the items noted in the Resolutions presented to you in this document must be processed.

DISCUSSION:

CONCLUSION:

Staff recommends Adopting Resolution No. 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR LOTUS RANCH LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH.

ATTACHMENTS:

1. 00085727

RESOLUTION NO. 26-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO LOTUS RANCH LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH

WHEREAS, the City Council of the City of El Centro, California (the "City Council"), pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California beginning with Section 22500 (the " Act"), desires to levy and collect annual assessments for the Lotus Ranch Landscaping and Lighting District (the "District") to pay for the operation, maintenance and servicing of the landscaping improvements and all appurtenant facilities related thereto; and

WHEREAS, the Act provides for the levy of such assessments by the County of Imperial on behalf of the City of El Centro ("City") pursuant to Chapter 4, Article 2, Sections 22645-22647 of the Act; and

WHEREAS, the District and the associated assessments are in compliance with the provisions of California Constitution Article XIIID; and

WHEREAS, the City Council has retained Willdan Financial Services as the engineer for the purpose of assisting with the annual levy of the District and to prepare and file an engineer's report with the City Clerk in accordance with the Act.

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

1. The above recitals are true, correct and incorporated fully herein as findings.

2. The City Council hereby proposes to levy and collect assessments against the lots and parcels of land within the District to pay for the costs and expenses of the improvements described below in section 4 for the fiscal year commencing July 1, 2026 and ending June 30, 2027, pursuant to the Landscaping and Lighting Act of 1972, being Part 2 of Division 15 of the Streets and Highways Code (the "Act") and as provided by Article XIII D of the California Constitution.

3. The general location and boundaries of the District are shown on maps on file in the office of the City Clerk, which are incorporated herein by reference, and open to public inspection.

4. The proposed improvements may be briefly described as follows: the operation, maintenance and servicing of street lighting, turf, ground cover, shrubs, trees, plants,

irrigation and drainage systems, ornamental lighting structures, masonry walls or other fencing, entryway monuments, street lighting and associated appurtenant facilities located within the streetscape (and perimeter landscaping) surrounding the developments. Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of the street lighting, ornamental structures, landscaping and appurtenant facilities, including repair, removal or replacement of all or part of any of the street lighting, ornamental structures, landscaping or appurtenant facilities. Servicing means the furnishing of electricity for the street lighting and operation of the ornamental structures, landscaping, and appurtenant facilities, and water for the irrigation and control of the landscaping and the maintenance of any of the ornamental structures, landscaping, lighting and appurtenant facilities.

5. The City Council hereby designates Willdan Financial Services as the Engineer for the purposes of these proceedings and orders the engineer to prepare and file with the City Clerk a written report in accordance with Article XIIID, Section 4 of the California Constitution and Chapter 1, Article 4, Sections 22565, et seq., of the Act for Fiscal Year 2026-2027 commencing July 1, 2026 and ending June 30, 2027. Such report shall refer to the District by its distinctive designation.

6. The lots or parcels within the District that are owned or used by any county, city, city and county, special district or any other local or regional governmental entity, the State of California or the United States shall be assessed unless the City demonstrates by clear and convincing evidence that such lots or parcels receive no special benefit from the proposed improvements.

PASSED AND ADOPTED at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026.

CITY OF EL CENTRO

By_____
Michael Crankshaw, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Joanna Hoff, 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. 26- was duly and regularly adopted at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING LOTUS RANCH LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2026-2027.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING LOTUS RANCH LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2026-2027.

FISCAL IMPACT:

Will be the first step in determining the coming year’s assessment for The District.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability
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.:

BACKGROUND:

On an annual basis, the Lotus Ranch Landscape and Lighting District determines the levy and collection of assessments needed for the coming year. This is based on an Engineer’s Report for the District. Prior to holding a public meeting on this issue, the items noted in the Resolutions presented to you in this document must be processed.

DISCUSSION:

CONCLUSION:

Staff Recommends Adopting Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING LOTUS RANCH LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2026-2027.

ATTACHMENTS:

1. 00085726
2. FY2627 El Centro Lotus Ranch LLD Engineer's Report_IM

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO LOTUS RANCH LANDSCAPING AND LIGHTING DISTRICT FOR THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2026-2027

WHEREAS, the City Council for the City of El Centro, California (the "City Council") has, by previous resolution, ordered the preparation of an engineer's report (the "Report") regarding the assessment district designated as the Lotus Ranch Landscaping and Lighting District (the "District") for the levy and collection of assessments related thereto for Fiscal Year 2026-2027, pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (the "Act"); and

WHEREAS, there has now been presented to this City Council the Report as required by Chapter 1, Article 4, Section 22566 of the Act; and

WHEREAS, the City Council has carefully examined and reviewed the Report as presented and is preliminarily satisfied with the District, the improvements described therein and each of the budget items and documents as set forth therein, and is satisfied that the proposed annual assessments have been assigned in accordance with the special benefits received from the improvements, operation, administration, maintenance and services to be performed within the District, as set forth in the Report.

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

1. The above recitals are true, correct and incorporated fully herein as findings.

2. The Report as presented consists of the following:

   (a) A description of improvements;

   (b) A diagram of the District;

   (c) The proposed annual budget for the fiscal year (costs and expenses);

   (d) The method of apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment; and

   (e) The District roll containing the levy for each assessor parcel number within the District commencing Fiscal Year 2026-2027.

3. The District and the associated assessments as outlined in the Engineer's Report are in compliance with the provisions of California Constitution Article XIIID.

4. The Report is hereby approved on a preliminary basis, and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

5. The City Clerk shall certify to the passage and adoption of this resolution, and the minutes of this meeting shall so reflect the presentation of the Report.

PASSED AND ADOPTED at a special meeting of the City Council of the City of El Centro, California held on the day of , 2026.

CITY OF EL CENTRO

By_____
Michael Crankshaw, Mayor

ATTEST:

By_____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By_____
Joanna Hoff, 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. 26- was duly and regularly adopted at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By_____
Norma Wyles, City Clerk

City of El Centro

Lotus Ranch
Landscaping and Lighting District

Fiscal Year 2026/2027

Engineer's Annual Levy Report

Intent Meeting: April 28, 2026
Public Hearing: June 2, 2026

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WILLDAN

ENGINEER'S REPORT AFFIDAVIT

Lotus Ranch Landscaping and Lighting District

The District includes the parcels of land within the residential and commercial subdivisions known as:

Lotus Ranch

City of El Centro,

County of Imperial, State of California

This Report identifies the parcels within Lotus Ranch Landscaping and Lighting District and relevant Zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2026/2027, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Imperial County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2026.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of El Centro

By: _____

Michelle Laase
Project Manager, District Administration Services

By: _____

Tyrone Peter
P.E. # C 81888

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EXECUTIVE SUMMARY

A. INTRODUCTION

The City of El Centro ("City") created the Lotus Ranch Landscaping and Lighting District ("District") in order to provide for the ongoing operation, maintenance and servicing of median landscaping, certain perimeter landscaping and street lighting improvements installed in connection with development of properties within the district boundaries. This District provides the financial mechanism (annual assessments) by which the ongoing operation, maintenance and servicing of these improvements are funded. The District was formed in 2019, and annual assessments are levied pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act") and in compliance with the substantive and procedural requirements of the California State Constitution Article XIIID ("Article XIIID").

This Engineer's Annual Levy Report ("Report") describes the District and the proposed assessments for Fiscal Year 2026/2027. The annual budget for the maintenance and operation of the improvements is based on estimated expenses for the upcoming fiscal year. Parcels within the District are assessed proportionately for only those improvements and services that are a special benefit.

The District boundaries, improvements and services, method of apportionment and assessments described in this Report are based on current development and improvement plans including the estimated direct expenditures, incidental expenses and reserves associated with the maintenance and servicing of the improvements. These detailed plans and specifications approved by the City are made part of this Report by reference.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Imperial County ("County") Assessor's Office. The County Auditor/Controller uses APNs and specific Fund Numbers to identify properties to be assessed on the tax roll for special district assessments.

Following consideration of public comments and written protests at a noticed Public Hearing, the City Council may confirm the Report as submitted or amended and order the levy and collection of assessments for Fiscal Year 2026/2027 pursuant to the 1972 Act. The assessment information approved will be submitted to the County Auditor/Controller and included on the property tax roll for each benefiting parcel.

B. PROPOSITION 218 COMPLIANCE

This Engineer's Report has been prepared in accordance with the provisions of Article XIIID of the California Constitution (Proposition 218) and the Landscaping and Lighting Act of 1972. The assessments described herein represent the continuation of previously approved annual levies, and do not constitute a new or increased assessment.

Proposition 218 procedures, including mailed notice and the opportunity for property owner protest, would only apply if a future adjustment proposes to increase the assessment rate above the maximum amount previously approved by property owners.

C. DISCLAIMER

If any section, subsection, sentence, clause, phrase, portion, zone, or subzone of this Engineer's Report is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of the Report and each section, subsection, subdivision, sentence, clause, phrase, portion, zone, or subzone thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, portions, zones, or subzones might subsequently be declared invalid or unconstitutional.

I. PLANS AND SPECIFICATIONS

A. DESCRIPTION OF THE DISTRICT

The territory within the Lotus Ranch Landscaping and Lighting District consists of the lots or parcels of land within the planned multi-phase residential development area identified and commonly referred to as the "Lotus Ranch Development" which is located within the City of El Centro, south of Interstate 8 Freeway (Kumeyaay Highway), west of La Brucherie Road, and generally north of Manuel Ortiz Avenue and east of the Lotus Canal and Austin Road. According to the Lotus Ranch Development plans and current Assessor's Parcel Maps, at build-out the District is anticipated to incorporate 574 single-family residential home sites and an 8.13 acre school site (which as an alternative may be developed as an additional 35 single-family residential home sites). The Development plans include various public areas, easements, and rights-of-way that incorporate the District's improvements, including a 10.8 acre park site, 16.5 acres of retention basin area, trails, and streetscape landscaping.

The District was formed in May 2019 through City Council adoption of Resolution No. 19-46.

B. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

As applicable or may be applicable to this District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.

- The acquisition of any existing improvement otherwise authorized pursuant to Section 22525 of the Act.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment.
- The costs of printing, advertising and the publishing, posting and mailing of notices.
- Compensation payable to the County for collection of assessments.
- Compensation of any engineer or attorney employed to render services.
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements.
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines “maintain” or “maintenance” to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

C. IMPROVEMENTS AND SERVICES

LANDSCAPE IMPROVEMENTS

The landscape improvements to be funded by the District assessments may include, but are not limited to, turf, ground cover, shrubs and plants; areas of natural vegetation; trees; irrigation and drainage systems; masonry walls, retaining walls, or other fencing; monuments; hardscapes; concrete, gravel, or decomposed granite trails, pathways and/or access roads; and other related appurtenant facilities within the District that have been dedicated to the City for maintenance including but are not limited to:

- Designated parkway side-panels within the rights-of-way or easements adjacent to the streets and properties within the District, including parkways and entryways;
- Various non-street landscaping and/or vegetation management areas including the drainage basin areas, trails, and any other dedicated open space or greenbelt areas within the District; and
- The planned local park site and recreational areas within the District.

The following provides a summary description of the landscape improvements anticipated to be constructed as part of the development of properties within the District and ultimately maintained by the District at build-out. For reference purposes, in conjunction with the following descriptions of the improvements, a visual depiction of the landscape improvement areas is provided in the diagrams contained in Part IV of this Report.

Streetscape Landscaping

At build-out there will be an estimated 221,575 square feet of irrigated streetscape landscape improvement area within the District including, but not limited to:

- ***La Brucherie Road***
  - 43,179 square feet of irrigated landscape improvement area on the west side of La Brucherie Road from Interstate 8 Freeway (Kumeyaay Highway), south to Wake Avenue, including the return at the northwest corner of La Brucherie Road and Wake Avenue
  - 9,039 square feet of irrigated landscape improvement area on the west side of La Brucherie Road between Wake Avenue and Daneberg Drive
  - 4,218 square feet of irrigated landscape improvement area on the west side of La Brucherie Road adjacent to the residential parcels in Unit C Phase 5 starting at a point south of Daneberg Drive and parcels 052-380-028 and 052-380-029, then south to Manuel Ortiz Avenue (Excludes the west side right-of-way area adjacent to parcels 052-380-028 and 052-380-029 which are not part of the District)

- ***23rd Street***
  - 1,438 square feet of irrigated landscape improvement area on the west side of 23rd Street between Barbara Way and Whitney Avenue
  - 1,434 square feet of irrigated landscape improvement area on the west side of 23rd Street between Whitney Avenue and Farmer Avenue
  - 1,399 square feet of irrigated landscape improvement area on both sides (east and west sides combined) on 23rd Street between Farmer Avenue and Wake Avenue
  - 1,507 square feet of irrigated landscape improvement area on both sides (east and west sides combined) on 23rd Street between Wake Avenue and Chaparral Drive
  - 2,870 square feet of irrigated landscape improvement area on both sides (east and west sides combined) on 23rd Street between Chaparral Drive and Manzanita Drive
  - 2,873 square feet of irrigated landscape improvement area on both sides (east and west sides combined) on 23rd Street between Manzanita Drive and Jacaranda Drive
  - 2,873 square feet of irrigated landscape improvement area on both sides (east and west sides combined) on 23rd Street between Jacaranda Drive and Chandler Avenue
  - 1,432 square feet of irrigated landscape improvement area on both sides (east and west sides combined) on 23rd Street between Chandler Avenue and Daneberg Drive
  - 1,373 square feet of irrigated landscape improvement area on both sides (east and west sides combined) on 23rd Street between Daneberg Drive and Cameron Drive
  - 2,835 square feet of irrigated landscape improvement area on both sides (east and west sides combined) on 23rd Street between Cameron Drive and Sophia Drive
  - 2,831 square feet of irrigated landscape improvement area on both sides (east and west sides combined) on 23rd Street between Sophia Drive and Savannah Drive
  - 2,832 square feet of irrigated landscape improvement area on both sides (east and west sides combined) on 23rd Street between Savannah Drive and Belen Drive

- 1,400 square feet of irrigated landscape improvement area on both sides (east and west sides combined) on 23rd Street between Belen Drive and Manuel Ortiz Avenue

➢ ***24th Street***

- 2,869 square feet of irrigated landscape improvement area on both sides (east and west sides combined) on 24th Street between Barbara Way and Whitney Avenue
- 2,874 square feet of irrigated landscape improvement area on both sides (east and west sides combined) on 24th Street between Whitney Avenue and Farmer Avenue
- 1,396 square feet of irrigated landscape improvement area on both sides (east and west sides combined) on 24th Street between Farmer Avenue and Wake Avenue (Development Area A7)
- 1,494 square feet of irrigated landscape improvement area on both sides (east and west sides combined) on 24th Street between Wake Avenue and Chaparral Drive (Development Area A8)
- 2,867 square feet of irrigated landscape improvement area on both sides (east and west sides combined) on 24th Street between Chaparral Drive and Manzanita Drive
- 724 square feet of irrigated landscape improvement area on the west side of 24th Street between Manzanita Drive and the Park Site
- 3,502 square feet of irrigated landscape improvement area on the west side of 24th Street adjacent to the Park Site
- 1,437 square feet of irrigated landscape improvement area on the east side of 24th Street between Manzanita Drive and Jacaranda Drive
- 1,435 square feet of irrigated landscape improvement area on the east side of 24th Street between Jacaranda Drive and Chandler Avenue
- 719 square feet of irrigated landscape improvement area on the east side of 24th Street between Chandler Avenue and Daneberg Drive
- 1,330 square feet of irrigated landscape improvement area on both sides (east and west sides combined) on 24th Street between Daneberg Drive and Cameron Drive
- 2,835 square feet of irrigated landscape improvement area on both sides (east and west sides combined) on 24th Street between Cameron Drive and Sophia Drive
- 2,829 square feet of irrigated landscape improvement area on both sides (east and west sides combined) on 24th Street between Sophia Drive and Savannah Drive
- 2,837 square feet of irrigated landscape improvement area on both sides (east and west sides combined) on 24th Street between Savannah Drive and Belen Drive
- 1,351 square feet of irrigated landscape improvement area on both sides (east and west sides combined) on 24th Street between Belen Drive and Manuel Ortiz Avenue

➢ ***Lotus Avenue***

- 1,473 square feet of irrigated landscape improvement area on the east side of Lotus Avenue between Barbara Way and Whitney Avenue
- 1,299 square feet of irrigated landscape improvement area on the east side of Lotus Avenue between Whitney Avenue and Farmer Avenue
- 1,159 square feet of irrigated landscape improvement area on the east side of Lotus Avenue between Chaparral Drive and Manzanita Drive
- 1,279 square feet of irrigated landscape improvement area on the east side of Lotus Avenue between Cameron Drive and Sophia Drive

- 1,417 square feet of irrigated landscape improvement area on the east side of Lotus Avenue between Sophia Drive and Savannah Drive
- 1,282 square feet of irrigated landscape improvement area on the east side of Lotus Avenue between Savannah Drive and Belen Drive

➢ ***Carmen Avenue***

- 1,146 square feet of irrigated landscape improvement area on the west side of Carmen Avenue between Savannah Drive and Belen Drive

➢ ***Barbara Way***

- 1,330 square feet of irrigated landscape improvement area on the south side of Barbara Way between 23rd Street and Carmen Avenue

➢ ***Farmer Avenue***

- 1,334 square feet of irrigated landscape improvement area on the north side of Farmer Avenue between 23rd Street and Carmen Avenue

➢ ***Wake Avenue***

- 2,209 square feet of parkway on southwest corner of Wake Avenue and La Brucherie Avenue
- 7,528 square feet of irrigated landscape improvement area on both sides (north and south sides combined) on Wake Avenue between La Brucherie Avenue and 23rd Street
- 13,516 square feet of irrigated landscape improvement area on both sides (north and south sides combined) on Wake Avenue between 23rd Street and 24th Street
- 13,304 square feet of irrigated landscape improvement area on both sides (north and south sides combined) on Wake Avenue west of 24th Street

➢ ***Daneberg Drive***

- 10,895 square feet of irrigated landscape improvement area on both sides (north and south sides combined) on Daneberg Drive between La Brucherie Avenue and 23rd Street
- 18,213 square feet of irrigated landscape improvement area on both sides (north and south sides combined) on Daneberg Drive between 23rd Street and 24th Street
- 17,009 square feet of irrigated landscape improvement area on both sides (north and south sides combined) on Daneberg Drive west of 24th Street

➢ ***Manuel Ortiz Avenue***

- 3,319 square feet of irrigated landscape improvement area on the north side of Manuel Ortiz Avenue between La Brucherie Avenue and 23rd Street
- 4,978 square feet of irrigated landscape improvement area on the north side of Manuel Ortiz Avenue between 23rd Street and 24th Street
- 4,853 square feet of irrigated landscape improvement area on the north side of Manuel Ortiz Avenue west of 24th Street

Basin/Open Space Area

At build-out there will be an estimated 801,196 square feet of basin/open space area improvements within the District incorporating approximately, 625,375 square feet of natural non-irrigated surface area; 23,271 square feet of irrigated landscape area

comprised of trees, decorative rock, groundcover and/or planting; 52,452 square feet of hardscape surface area; 49,281 square feet of rock/gravel basin access road surfaces including two access points from Barbara Way; and 50,817 square feet of decomposed granite trail connections including access points from the park site, Wake Avenue, Daneberg Drive, Manuel Ortiz Avenue, and three locations at various locations on Lotus Ranch Road.

Paseos/Pathway Connections

At build-out there are five planned paseos/pathway connections within the District, which collectively comprise an estimated 4,031 square feet of decomposed granite paths and 3,621 square feet of irrigated landscape area comprised of trees, decorative rock, groundcover and/or planting. These paseos/pathway connections are located between the cul-de-sacs on Whitney Avenue, Farmer Avenue, Chaparral Drive, Manzanita Drive, and Chandler Avenue.

PARK SITE

Part of the Lotus Ranch Development includes an approximately 11.92-acre park site located at the northwest corner of Daneberg Drive and 24th Street. It is anticipated that this park-site when constructed will include an estimated 207,150 square feet of multi-purpose turf area; 242,785 square feet of additional planter hardscape landscape area; and 69,280 square feet of other park facilities that will be constructed and funded in part by District assessments. These park facilities may include but are not limited to sports courts; playground areas, equipment and structures; sidewalks/pathways; picnic areas and facilities; restrooms; a parking lot; and any other equipment, structures or facilities related to the foregoing including ornamental or safety lighting; benches; trash receptacles; drinking fountains; picnic facilities; and sports equipment and structures. At the time this Report was prepared, the park site plans have not been finalized and the square footages and estimate of maintenance costs presented herein are based on the City's initial proposed development plans for the site, which are subject to change.

LIGHTING IMPROVEMENTS

Lighting improvements to be funded by the District assessments may include, but are not limited to, electrical energy, lighting fixtures, poles, meters, conduits, electrical cable and appurtenant facilities associated with the streetlights, traffic signals, and lighting within public areas within the District. Maintenance, operation, and servicing of these lighting improvements may include, but is not limited to the furnishing of electric current or other illuminating agent; as needed maintenance, repair, and replacement of worn out electrical components and light fixtures, including bulbs, ballasts, photoelectric cells, meters, and electrical cables; repair or replacement of damaged poles, ground wires, and conduits caused by accidents, vandalism, time, and weather; and monitoring of the Underground Service Alert (USA) network to prevent damage by excavation. At build-out, it is anticipated that the District's lighting improvements will generally include, but is not limited to:

Street Lighting

At build-out there will be an estimated one hundred and forty-three (143) streetlights within the District including, but not limited to:

- Thirty-five (35) 250-watt streetlights located at various street corners and other locations on 23rd Street, 24th Street, Barbara Way, Chaparral Drive, Daneberg

Drive, Farmer Avenue, La Brucherie Avenue, Lotus Avenue, Manuel Ortiz Avenue, Manzanita Drive, Wake Avenue, and Whitney Avenue

- One hundred and eight (108) 100-watt streetlights located on 23rd Street, 24th Street, Barbara Way, Belen Drive, Cameron Drive, Carmen Avenue, Chandler Avenue, Chaparral Drive, Daneberg Drive, Farmer Avenue, Jacaranda Drive, La Brucherie Avenue, Lotus Avenue, Manuel Ortiz Avenue, Manzanita Drive, Savannah Drive, Sophia Drive, Wake Avenue, and Whitney Avenue

Other Lighting

In addition to the streetlights identified above, it is anticipated that there will be an additional thirty-five (35) trail and park lights within the District including, but not limited to:

- Eleven (11) trail lights along the trail adjacent to the basin/open space area, which extends the length of the District from approximately Barbara Way to Manuel Ortiz Avenue

- Twenty-four (24) park lights within the park site located at the northwest corner of Daneberg Drive and 24th Street

- Any other public lighting facilities including future traffic signals that may be deemed necessary or desired for the safe ingress or egress to the properties within the District or for public safety

EXCLUDED IMPROVEMENTS

Improvements that are not funded through District assessments include, privately owned lighting and landscaping improvements located on private property and/or properties, easements or areas owned by an association, utility company, or other public agency. Such improvements and facilities shall be provided and maintained by the individual property owners, utility company, public agency, or association established in connection with the development of properties within the District.

D. ZONES OF BENEFIT

While the California Constitution requires that “The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement or the maintenance and operation expenses of a public improvement…”; it is reasonable to conclude that while many of the District improvements may proportionately benefit all assessed parcels within the District, certain landscaping and/or lighting improvements may only provide special benefits to specific parcels or portions of the District (particularly in larger districts and/or districts in which development will occur over time in phases). In addition, some improvements within a district and/or the costs associated with various public improvements are identified as providing some measure of general benefit and because general benefit costs cannot be assessed, the cost of such improvements may be proportionately allocated as both special benefits and general benefit.

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing various landscaping and lighting improvements, including the acquisition, construction, installation, maintenance, and servicing of those improvements and related facilities. In addition, to ensure an appropriate allocation of the estimated costs to provide various improvements based on proportional special benefits, landscaping and

lighting districts often times include benefit zones ("Zones") as authorized pursuant to Chapter 1 Article 4, Section 22574 of the 1972 Act.

It is anticipated that all the proposed improvements previously identified and described in the preceding section will reasonably be considered shared improvements because the overall development of the properties in the Lotus Ranch Development will collectively facilitate and require the installation and maintenance of those improvements. As a result, the special benefits and cost of providing such improvements should be proportionately shared by all parcels to be assessed in the District, which would require a single benefit zone. However, it is also recognized that because the parcels and improvements for this District will be constructed in multiple phases, it is likely that on an annual basis until the District is fully developed, some improvements will only benefit the developed parcels within the District such as the internal residential street lights installed as residential phases are subdivided, while other improvements such as the development entryway landscaping or basin area improvements benefit all parcels whether they are subdivided or not. Furthermore, as development occurs within the District, eventually some improvements may be installed within the District that may be specifically associated with particular development phases or parcels.

Therefore, for administrative purposes and to ensure an equitable apportionment of the annual maintenance and operation expenses, in accordance with the 1972 Act, two benefit zones were established within this District at the time of formation, and designated as Zone A and Zone B.

Zone A

Zone A will incorporate the properties and development phase(s) that have been subdivided into individual residential lots and/or other land uses. For 2026/2027, this Zone includes the subdivided parcels in Unit B, Phase 1 and Phase 2 of the Lotus Ranch Development.

Zone B

Zone B includes the planned residential development phases within the District that have not yet been subdivided and are generally identified by the County Assessor's Office as Vacant property. For 2026/2027, Zone B includes the parcels and territory currently identified as: Unit A, Phases 1 through 9; Unit B, Phases 3 through 4; Unit C, Phases 1 through 5; and the park site.

For calculating annual assessments each Fiscal Year, some or all of the parcels in Zone B may be identified as either Undeveloped Residential Property and/or Exempt parcels and will be assessed in accordance with the method of apportionment described in "Part II - Method of Apportionment" of this Report. However, as these parcels are subdivided or developed, and/or as additional improvements are accepted for maintenance, at the discretion of the Assessment Engineer and/or City, the affected properties may be reclassified as Zone A parcels and assessed accordingly. It is anticipated that at build-out, each of the parcels currently within Zone B will be transitioned into Zone A and the Zone B designations will eventually be eliminated.

II. METHOD OF APPORTIONMENT

A. BENEFIT ANALYSIS

LEGISLATIVE AUTHORITY

Part 2 of Division 15 of the Streets and Highways Code, the 1972 Act, permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, including the acquisition, construction, installation and servicing of street lighting and landscape improvements and related facilities. The 1972 Act requires that the cost of these improvements be levied according to benefit rather than assessed value.

Section 22573 defines the net amount to be assessed as follows:

"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."

Section 22574 provides for zones as follows:

"The diagram and assessment may classify various areas within an assessment district into different zones where, by reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements."

The formulas used for calculating assessments and the designation of zones herein reflect the composition of parcels within the District and the improvements and activities to be provided, and have been designed to fairly apportion the entirety of the capital cost of the local public improvements and the maintenance and operation expenses of such improvements based on a determination of the proportional special benefits to each parcel, consistent with the requirements of the 1972 Act and the provisions of Article XIIID of the California Constitution (Proposition 218).

PROPOSITION 218 BENEFIT ANALYSIS

The costs of the proposed improvements for this District have been identified and allocated to properties within the District based on special benefit. The improvements provided by this District and for which properties are assessed are local public landscaping and lighting improvements and related amenities. The assessments and method of apportionment are based on the premise that these improvements would otherwise not have been required without the development of those parcels within the District.

Article XIIID Section 2d of the California Constitution (Proposition 218) defines District as follows:

"District" means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service.

Article XIIID Section 2i of the California Constitution defines Special Benefit as follows:

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."

Article XIIID Section 4a of the California Constitution defines Proportional Special Benefit assessments as follows:

"An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

SPECIAL BENEFITS

The ongoing maintenance of landscaped areas within the District will provide aesthetic benefits to the properties within the District and are intended to provide a more pleasant environment to walk, drive, live, and work. The primary function of these improvements and related amenities is to serve as an aesthetically pleasing enhancement and green space for the benefit of the immediately surrounding properties and developments for which the improvements are constructed and installed and/or are facilitated by the development or potential development of properties within the District. These improvements are an integral part of the physical environment associated with the parcels in the District and while some of these improvements may in part be visible to properties outside the District, collectively if these improvements are not properly maintained, it is the parcels within the District that would be aesthetically burdened. Additionally, street landscaping in the District serves as a pleasant aesthetic amenity that enhances the approach to the parcels and in many cases, serves as both a physical buffer as well as a sound reduction buffer between the roadways and the properties in the District. Likewise, the landscape improvements include parks, green spaces (basins), and trails that provide visually pleasing open space areas that serve as an extension of the physical attributes of the parcels assessed, such as their front or rear yards and may also provide a greater opportunity for recreation. Thus, the maintenance of these landscaped improvements provides advantages to the assessed properties that affect the assessed parcels in a way that is particular and distinct from their effect on other parcels and that real property in general and the public at large do not share.

Likewise, street lighting in the District is primarily useful for illuminating the streets that provide access to the properties in the District as well as the sidewalks and parking lanes associated with those properties. While it is recognized that streetlights and traffic signals serve in part to enhance traffic safety, installation and construction of these improvements are for the most part, required by the development of properties within the District and these improvements provide three main special benefits to those properties: (i) property security benefit, (ii) pedestrian safety benefit, and (iii) parkway/roadway access benefit. Furthermore, because traffic circulation in the City is largely the result of local traffic to and from these properties by the property owners and guests, it is reasonable to assume that these properties derive a particular and distinct benefit from the streetlighting that support the safe access to the properties and essentially all pedestrians and parked vehicles in the lit areas, after dark, will be directly associated with the assessed properties. As a result, the maintenance of these lighting improvements is a particular and distinct benefit to the properties and developments within the District.

Collectively these landscaping and lighting improvements and related assessments enhance the security, overall use, presentation and marketability of the properties, and ensure the long-term cost-efficiency of services that are obtained through the City

provided maintenance (economy of scale), and the regulatory restrictions on future cost increases.

General Benefit

Landscaping General Benefit

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by District assessments and the proximity and relationship to properties to be assessed, it is evident these improvements have been or will be installed as part of the development of properties within the District or are improvements that would otherwise be shared by and required for development of those properties. Although the District improvements are located on public streets or in public areas that are visible and/or accessible to the general public, it is evident that the ongoing maintenance of these improvements are only necessary for the appearance and advantage of the properties within the District that are directly associated with those improvements and these improvements (particularly the level of maintenance and servicing) are not required nor necessarily desired by any properties outside the District and/or the respective Zones associated with those various improvements.

It is also evident that: (1) the maintenance of these improvements and the level of maintenance provided, has a direct and particular advantage (i.e., special benefit) only on those properties in close proximity to those improvements including those developments and properties that are directly accessed from the streets where the improvements are located; and (2) such maintenance beyond that which is required to ensure the safety and protection of the general public and property in general, limits any indirect or incidental benefit that the public at large or properties outside the District/Zone receive from the improvements.

In the absence of a special funding District, these types of improvements would not have been installed by the City and the City's maintenance of these improvements would for the most part, be limited to tree management services necessary to ensure public safety and protection of property, weed abatement, rodent control, and erosion control services for the various landscape areas that are provided elsewhere in the City. This basic or baseline level of service would typically provide for periodic servicing of these areas on an as-needed basis. This baseline level of service, which is provided elsewhere in the City, would provide for public safety and essential property protection to avoid negative impacts on adjacent roadways and vehicles traveling on those roadways and potential property damage. However, this baseline level of service results in a far less visually pleasing environment than is created with the enhanced levels of services associated with the regular landscape maintenance that can be provided through the District assessments.

On average, the cost to provide this baseline level of service for the District's landscape areas is estimated to be approximately $0.02003 per square foot for irrigated streetscape areas; approximately $0.01653 per square foot for irrigated non-streetscape landscape areas; approximately $0.0222 per square foot for overall park areas; and approximately $0.01145 for non-irrigated non-streetscape landscape areas, including a five percent (5%) cost factor for City overhead and administration.

Other Landscaping General Benefits

In addition to the general benefit identified above, it is recognized that there are indirect or incidental general benefits to properties within the District as well as the general public that are associated with regular landscape maintenance services, including:

- Minimization of dust and debris; and
- Decreased potential water runoff from both properties and the landscaped areas.

Although these types of benefits might best be characterized as indirect consequences of the special benefit of the landscape maintenance provided to parcels served by the District, for the purposes of calculating proportional benefits, we assume these types of benefits to be general benefits, albeit general benefits that are extremely difficult to quantify. We estimate that the costs associated with these indirect benefits do not exceed one percent (1%) of the annual maintenance expenditures for the landscaping improvements.

The baseline general benefit costs and the indirect/incidental general benefit costs identified above shall be excluded from the special benefit assessment funding and not assessed to the parcels within the District. The total calculated general benefit cost for the landscaping improvements associated with each Zone is summarized in the table at the end of this section and is also identified in the budgets contained in Part III of this Report.

Lighting General Benefit

In reviewing the location and extent of the specific lighting improvements to be funded by District assessments and the proximity and relationship to properties to be assessed, like the landscaping improvements it is evident these improvements are being installed as a direct result of the development of the properties within the District or are lighting improvements that would otherwise be shared by and required for the development of those properties. It is also evident that the maintenance and servicing of these improvements has a direct and particular impact (special benefit) on those properties in proximity to those street lighting improvements and these street lighting improvements are for the most part, lighting improvements that exceed what would otherwise be required for traffic circulation or to ensure the safety and protection of the general public and property in general.

Because these District lighting improvements are directly associated with the development or anticipated development of the properties within the respective District/Zones and clearly provide a special benefit to those properties that is not shared by all properties in the City, it is certainly reasonable to conclude that the maintenance and operation of these improvements is largely if not entirely a special benefit to those properties to be assessed. Based on the special benefits previously identified for streetlights, it is apparent that the internal residential development streetlights are installed solely for the use and benefit of those residential properties and there is no quantifiable general benefit to other properties or to the public at large.

In addition to the internal residential streetlights within the various development phases (both the residential parcels and the planned school site), each of the properties within the District are accessed from and/or are adjacent to one of four secondary/collector street (La Brucherie Road, Wake Avenue, Daneberg Drive, and Manuel Ortiz Avenue). The streetlights on these secondary/collector streets represent approximately thirty-six percent (36%) of the total streetlights to be installed within the District and are collectively and proportionately shared by each of the properties in the District. While these

secondary/collector lights are clearly the result of the development of properties within the District, it is also reasonable to conclude that these types of streets are often accessed by the general-public (possibly in route to the school or park) and to some extent the street lighting on these streets may also enhance general nighttime traffic safety and circulation for other properties and the public at large. Based on various traffic circulation studies and related data, it is estimated that less than twenty percent (20%) of these secondary/collector streetlights would be required for similar streets in less concentrated development areas. Therefore, it has been determined that the general benefit related to the overall operation and maintenance of these shared streetlights is no more than seven percent (7%) of the total streetlight operating costs (36% of the total lights x 20% requirement = 7%). However, to ensure that no parcel is assessed for more than its proportional special benefit for these shared streetlights, the City will contribute for general benefit an amount equal to ten percent (10%) of the budgeted regular annual maintenance expenditures (maintenance and energy costs). These general benefit costs shall be excluded from the special benefit assessment funding and not assessed to the parcels within the District.

B. ASSESSMENT METHODOLOGY

The method of apportionment for this District calculates the receipt of special benefit from the respective improvements based on the land use of the parcels.

EQUIVALENT BENEFIT UNIT APPLICATION

To calculate and identify the proportional special benefit received by each parcel and ultimately each parcel's proportionate share of the improvement costs, it is necessary to consider not only the improvements and services to be provided, but the relationship each parcel has to those improvements as compared to other parcels in the District.

Article XIIID Section 4a of the California Constitution (Proposition 218) reads in part:

"…The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

Landscaping and lighting improvements, like most public improvements, provide varying degrees of benefit (whether they be general or special) based largely on their extent and their location in relationship to properties associated with those improvements. To establish the proportional special benefit and ultimately the assessment obligation for each parcel, these factors need to be addressed and formulated in the method of apportionment by the use of benefit zones that reflect the extent and location of the improvements in relationship to the properties, as well as the specific use of the property and characteristics that reflects each parcel's proportional special benefit as compared to other properties that benefit from those same improvements.

The method of apportionment (method of assessment) developed for this District is based on the premise that each property to be assessed receives a particular and distinct benefit (special benefit) from the improvements, services and facilities to be financed by the District assessments and to assess benefits equitably it is necessary to calculate each property's relative share of the special benefits conferred by the funded improvements and service. The Equivalent Benefit Unit (EBU) method of assessment apportionment is

utilized in this District and establishes a basic unit of benefit (base value) and then calculates the benefit derived by each assessed parcel as a multiple (or a fraction) of that basic unit. This EBU method of apportioning special benefits is typically seen as the most appropriate and equitable assessment methodology for districts formed under the 1972 Act, as the benefit to each parcel from the improvements are apportioned as a function of comparable property characteristics The base value and assessment formula utilized in each Zone may be different, but is established for each Zone to reflect the improvements and properties that benefit from those improvements utilizing property characteristics that may include but is not limited to the type of development (property land use), property's development status, and size of the property (acreage or units).

For the purposes of this Report, an EBU is the quantum of benefit derived from the various Zone improvements by a single-family residential parcel. The single-family residential parcel has been selected as the basic value for calculation of assessments since at build-out it is anticipated that this land use will represent over ninety-eight percent (98%) of the parcels in the District and over seventy percent (70%) of the total acreage developed. Thus, the "benchmark" property (the single-family residential parcel) derives one (1) EBU of benefit and is assigned 1.00 Equivalent Benefit Unit.

While it is anticipated that the development of properties within this District will be primarily single-family residential parcels, the following outlines the land use classifications that will likely be associated with or may be associated with the parcels in the District and the proportional EBUs established for those land use classifications.

LAND USE CLASSIFICATIONS

Single-Family Residential — This land use classification is defined as a fully subdivided residential home site with or without a structure. This land use may include, but is not limited to subdivided residential tract lots, condominiums, or other individual residential units or subdivided lots assigned an Assessor's Parcel Number. As previously noted, the single family residential parcel has been selected as the basic value for calculation of assessments and each is assigned 1.00 Equivalent Benefit Unit.

Multi-Family Residential — This land use classification is defined as properties that are primarily used for residential purposes, but contain more than a single residential unit on the parcel (parcels with more than one dwelling) including apartments, duplexes, or other multi-unit structures. Due in part to the development and population densities associated with these types of dwelling units (reduced unit size compared to the typical density and size of single-family properties), studies have consistently shown that the average apartment unit impacts infrastructure approximately eighty percent (80%) as much as a single-family residence. (Sources: Institute of Transportation Engineers Informational Report Trip Generation, Fifth Edition, 1991; Metcalf and Eddy, Wastewater Engineering Treatment, Disposal, Reuse, Third Edition, 1991) Therefore, it is reasonable to conclude that the proportional special benefit these properties receive from the public improvements funded by the District assessments has a similar proportionality and these parcels shall be assigned a weighted proportional special benefit of 0.80 EBU per unit.

At the time of formation, it was not anticipated that this land use classification would be applied to parcels within the District but may be applicable in subsequent fiscal years if such parcels are developed within the District or such parcel land uses are annexed to the District.

Developed Non-Residential — This land use is defined as a parcel and/or development (group of parcels) that has been developed primarily with a non-residential use including, but not limited to (both publicly owned and privately owned) commercial retail or service, office or professional service, hotel or motel, manufacturing, warehousing, parking lot, and/or institutional facilities including hospitals or other medical facilities, private schools or education centers, churches or other non-profit organizations.

It is not anticipated that this land use classification will be applied to parcels within the District; however, if such parcels were developed within the District or annexed to the District in subsequent fiscal years, based on the planned residential development density within this District (approximately five dwelling units per acre of land), it would be reasonable and appropriate to assign the developed non-residential properties a weighted special benefit that reflects a similar and proportional development density. Therefore, the EBU assigned to each developed non-residential property is established by multiplying the parcel's applied acreage by 5.0 EBU per acre (e.g. a developed non-residential parcel of 4.25-acres would be assigned 21.25 EBU, 4.25 acres x 5.0 EBU/acre = 21.25 EBU).

Public School Property — This classification includes the parcel identified specifically as a planned public-school site at formation of the District. On average, approximately 1/3rd (33.33%) of the total school site acreage is developed with structures and parking facilities, which is similar to what is commonly associated with non-residential developments. The remaining parcel acreage (approximately 66.67%) is generally playground areas and/or sports fields which is similar to the District's park improvements. Recognizing the overall development of this parcel as compared to other properties in the District and the improvements in proximity to this property, it has been determined that proportional special benefit EBU calculated for this parcel is accurately reflected by treating that portion of the parcel with structures and parking facilities (1/3rd of the parcel's acreage) similar to the EBU calculated for Developed Non-Residential properties (33.33% of acreage x 5.0 EBU/acre), with the remaining 2/3rd of the parcel's acreage being excluded (treated similar to the District's park facility, although this area is not part of the improvements being maintained by the District). Therefore, the 8.13 acre school site parcel shall be assigned 14.60 EBU ([8.13 acres x 33.33% = 2.92 applied acre]; x 5.00 EBU/acre = 14.60 EBU).

However, for calculation of the annual assessments each fiscal year, the Assessment Engineer shall apply to this parcel an EBU that best reflects the property's development status and proportional special benefit from the existing improvements and/or new improvements to be installed and accepted during the Fiscal Year. The Assessment Engineer may treat the parcel as a Vacant Undeveloped Property (assigned 1.00 EBU per acre or 2.92 EBU) or any proportional EBU up to the parcel's maximum EBU described above (14.60 EBU).

Planned Residential Development — This land use classification is defined as a parcel or group of parcels that may currently be identified as vacant undeveloped property but is zoned for residential use and the number of residential units to be developed on the property has been determined or identified as part of a Tentative Development Plan, Tentative Tract Map or Specific Plan.

For calculation of the annual assessments each fiscal year, the Assessment Engineer shall apply to such parcels an EBU that best reflects that parcel's proportional special benefit from the improvements and services provided as compared to other properties in the District/Zones based on the type and location of the improvements to be maintained, the proximity of the property to those improvements, and the development status of the property. Because these factors can vary from year to year and from parcel to parcel, the

calculated EBU for each parcel originally balloted as Planned Residential Development may be different utilizing either the acreage of the parcel or number of planned units. The Assessment Engineer may identify the parcel and treat it as a Vacant Undeveloped Property (assigned 1.00 EBU per applied acre up to a maximum of 5.0 EBU); as an Undeveloped Residential Property (assigned 1.00 EBU per acre for the parcel's total acreage); or may temporarily identify the parcel as a Special Case Parcel (refer to this land use classification below) assigning the parcel any proportional EBU up to the maximum EBU for which the property was ballot (1.0 EBU per single-family residential lot and 0.80 per multi-family residential unit).

It is anticipated that development of the properties within the District (specifically in Zone B) and installation of the improvements may be spread out over several years and as such, many of the parcels initially identified in the formation Engineer's Report as Planned Residential Development properties will likely be assigned a weighted special benefit per acre applicable to Vacant Undeveloped Property until the properties are developed or a substantial portion of the District improvements have been installed and accepted for maintenance.

Vacant Undeveloped Property — This land use classification includes undeveloped properties that are identified as parcels with no development including residential and non-residential, undeveloped school sites, and parcels that may currently be used for agricultural purposes. Although it is recognized that most of the improvements within the District will be constructed and accepted for maintenance in large part as properties are developed (Zone A parcels) and these developments will clearly receive a particular and distinct benefit (direct special benefit) from those improvements, it is also recognized that many of the various improvements proposed within the District such as the basins, the park, the development entryway landscaping and street lighting on the main collector streets are considered shared improvements that collectively support the overall development of properties within the District to their full and best use, including the vacant undeveloped properties. However, it is also recognized that internal (neighborhood) streetlights, some unit specific street landscaping and non-streetscape improvements within the District are in large part specifically related to the residential parcels that have an immediate utilization of those improvements and the special benefit costs associated with these neighborhood streetlights and landscape areas will likely be assessed primarily if not entirely to the properties which are developed or actively being developed. Likewise, most of the remaining landscaping and lighting improvements within the District will likely be installed and accepted for maintenance as properties are developed and those developing parcels clearly receive a proportionately greater benefit from those improvements than do the undeveloped properties.

Therefore, it has been determined that parcels identified as Vacant Undeveloped Property shall be assigned a proportional EBU that is twenty percent (20%) of that assigned to developed properties, which is 1.0 EBU per applied acre (20% of the 5.0 EBU per acre assigned to Developed Non-Residential properties), up to a maximum of 5 acres per parcel or 5.0 EBU per parcel (e.g., a Vacant Undeveloped Property which is 7.00-acres would be assigned 5.00 EBU [5.0-acre maximum x 1.0 EBU/acre]).

Undeveloped Residential Property — This land use classification includes undeveloped properties that were originally identified as Planned Residential Development parcels, but have not yet been developed or subdivided, but are either adjacent to or in close proximity to improvements that will be maintained for the current fiscal year, and/or the property is actively being developed. While many of the improvements within the District will be

constructed and accepted for maintenance in large part as properties are being subdivided or developed and those properties will clearly receive a particular and distinct benefit (direct special benefits) from those improvements, it is also recognized that certain improvements within the District are installed in advance of property development that are considered shared improvements that collectively support the overall development of properties within the District/Zones to their full and best use, including the vacant undeveloped properties. However, it is also recognized that some of these shared improvements within the District have a more direct and particular benefit to those undeveloped properties directly adjacent to the improvements or in close proximity to those improvements than do the vacant undeveloped properties that are not actively being developed or are further from those shared improvements.

Therefore, it has been determined that parcels identified as Undeveloped Residential Property shall be assigned a proportional EBU that is twenty percent (20%) of that assigned to developed properties, which is 1.0 EBU per applied acre (20% of the 5.0 EBU per acre assigned to Developed Non-Residential property), but unlike parcels designated as Vacant Undeveloped Property, there is no acreage cap for the parcel (e.g., an Undeveloped Residential Property which is 7.00-acres would be assigned 7.00 EBU [7.0 acres x 1.0 EBU/acre]).

Special Case Property — In many landscaping and lighting districts (particularly districts that have a wide range of land uses, phased developments, and/or diversity in the location and type of improvements) there may be one or more parcels to be assessed for which the standard land use classifications and proportionality identified above do not accurately identify the use and special benefit received from the improvements. Properties that are typically classified as Special Case Parcels usually involve partial or mixed use development of the property or development restrictions whether those restrictions are temporary or permanent and affect the properties proportional special benefit. Examples of such restrictions may include situations where only a portion of the parcel's total acreage is or can be developed. In such a case, the net acreage of the parcel would be utilized rather than the gross acreage of the parcel to calculate the parcel's proportional special benefit similar to how the Public School site parcel is treated. Each such parcel shall be addressed on a case-by-case basis by the Assessment Engineer and the EBU assigned to such parcels shall be based on the specific issues related to that parcel and its proportional special benefit compared to other properties that receive special benefits from the improvements.

Exempt — Within most districts, there are lots or parcels of land that do not receive a special benefit from the improvements provided (exempt from assessment), which may include, but is not limited to public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, public rights-of-way, or utility rights-of-way; common areas, bifurcated lots; sliver parcels or any other parcel that has little or no assessed value and cannot be developed independently; parcels that are part of the improvements being maintained by the District, or that the City has determined cannot be developed. These types of parcels are considered to receive no special benefit from the improvements and are therefore exempted from assessment and are assigned 0.00 EBU.

A summary of the Equivalent Benefit Units (EBUs) that may be applicable for various land use classifications within the District is shown in the following table.

Assessment Land Use	Equivalent Benefit Unit Formula
Single Family Residential	1.00 EBU per Unit
Multi-Family Residential	0.80 EBU per Unit
Developed Non-Residential	5.00 EBU per Acre
Public School Property	5.00 EBU per Adjusted Acreage
Planned Residential Development	1.00 EBU per Unit
Vacant Undeveloped Property	1.00 EBU per Acre (Maximum of 5 Acres)
Undeveloped Residential Property	1.00 EBU per Acre
Exempt	0.00 EBU per Acre
Special Case	Varied EBU per Applied Acres or Units

EQUIVALENT BENEFIT UNIT SUMMARY

The following is a summary of the Equivalent Benefit Units applicable to the various land use classifications identified in each Zone:

Zone A

Assessment Land Use	Total Parcels	Applied Units	Applied Acreage	Equivalent Benefit Units (EBU)
Single Family Residential	44	44	0.00	44.00
Totals	**44**	**44**	**0.00**	**44.00**

Zone B

Assessment Land Use	Total Parcels	Applied Units	Applied Acreage	Equivalent Benefit Units (EBU)
Special Case Property [1]	1	211	2.92	225.60
Planned Residential Development	2	319	0.00	319.00
Exempt	2	0	7.98	0.00
Totals	**5**	**530**	**10.90**	**544.60**

District Total

Assessment Land Use	Total Parcels	Applied Units	Applied Acreage	Equivalent Benefit Units (EBU)
Single Family Residential	44	44	0.00	44.00
Special Case Property [1]	1	211	2.92	225.60
Planned Residential Development	2	319	0.00	319.00
Exempt	2	0	7.98	0.00
Totals	**49**	**574**	**10.90**	**588.60**

[1] Special Case Property includes vacant land planned for 211 residential units and a school site.

III. ESTIMATE OF COSTS

A. CALCULATION OF ASSESSMENTS

An assessment amount per EBU in each Zone is calculated by:

Taking the "Total Annual Expenses" (Total budgeted costs) and subtracting the "Total General Benefit Expenses," to establish the "Total Special Benefit Expenses."

Total Annual Expenses – Total General Benefit Expenses = Total Special Benefit Expenses

To the resulting "Special Benefit Expenses," various "Funding Adjustments/Contributions" may be applied that may include, but are not limited to:

- "Reserve Fund Collection/Transfer" represents an amount of available existing funds from the "Operational Reserve Fund Balances" being applied to pay a portion of the Special Benefit Expenses for the Fiscal Year.

- "Revenue from Other Sources" represents a further adjustment that addresses the funding gap between the amount budgeted to provide the improvements and services ("Special Benefit Expenses") and the amount that will be collected through the assessments. This funding gap may be addressed by an additional City contribution, reductions in service and service expenses, or a combination of the two.

These adjustments to the Special Benefit Expenses result in the net special benefit amount to be assessed "Balance to Levy."

Special Benefit Expenses +/- Funding Adjustments/Contributions = Balance to Levy

The amount identified as the "Balance to Levy" is divided by the total number of EBUs of parcels that benefit to establish the "Assessment Rate" or "Assessment per EBU" for the fiscal year. This rate is then applied back to each parcel's individual EBU to calculate the parcel's proportionate special benefit and assessment for the improvements.

Balance to Levy / Total EBU = Assessment per EBU (Assessment Rate)

Assessment per EBU x Parcel EBU = Parcel Assessment Amount

B. DESCRIPTION OF BUDGET ITEMS

DIRECT ANNUAL MAINTENANCE & OPERATING EXPENSES

Annual Lighting Operation and Maintenance Expenses — Includes the cost of maintenance, operation, and servicing of the District's lighting improvements, which generally include the furnishing of labor, materials, equipment and electricity.

Landscape & Park Maintenance — Includes all regularly scheduled labor and general maintenance cost including all wages, salaries, benefits and contract services required to properly maintain and ensure the satisfactory condition of all improvements and appurtenant facilities.

***Tree Maintenance* —** Includes the cost of the maintenance, operation, and servicing of the District's trees, including the furnishing of labor, materials, and equipment.

***Landscaping Irrigation (Water, Electricity, Maintenance & Repair)* —** Includes the cost of water and electricity for irrigation systems, and maintenance and repair of irrigation systems.

***Appurtenant Improvements or Services* —** Includes the cost of maintaining appurtenances.

Rehabilitation/Renovation Funding & Capital Expenditures

***Lighting Rehabilitation/Renovation Funding* —** Includes funds collected for future lighting improvement rehabilitation/replacement projects.

***Landscape Improvement Rehabilitation/Renovation Funding* —** Includes funds collected for future landscaping improvement rehabilitation/renovation projects.

***Planned Capital Expenditures* —** Includes funds used for lighting and landscaping improvement projects for the current fiscal year.

Incidental Expenses

***District Administration* —** May include all or a portion of the administrative and professional service costs associated with the coordination of District services and operations including response to public concerns and education, and procedures associated with the levy and collection of assessments.

***County Administration Fee* —** The cost to the District for the County to collect assessments on the property tax bills.

General Benefit Expenses

***Lighting General Benefit – City Funded* —** The cost to fund the general benefit portion of the lighting improvements, which is not assessed.

***Landscaping General Benefit – City Funded* —** The cost to fund the general benefit portion of the landscaping improvements, which is not assessed.

Levy Adjustments

***Reserve Fund Collection/(Transfer)* —** The 1972 Act pursuant to Chapter 1, Article 4 Section 22569 (a), provides for a District Reserve Fund. This Reserve Fund provides for the collection of funds to operate the District from the time period of July 1 (beginning of the Fiscal Year) through December 10th or when the County typically provides the City with the first installment of assessments collected from the property tax bills (typically January or February). Negative amounts shown for this budget item represent transfers from the Reserve Fund that reduces the Balance to Levy. Maintaining a fully-funded reserve eliminates the need for the City to transfer funds from non-District accounts to pay for operational expenses during the first half of the fiscal year and also provides the District with sufficient funds to address any unforeseen or unusual expenditures that may occur during the year.

***Revenue from Other Sources* —** Includes a credit for District interest earnings.

***General Fund Loan Repayment/(Advances)* —** This item represents repayments of amounts that had been temporarily advanced to the District from other revenue sources

(usually the General Fund) or represents funds being loaned to the District for the current fiscal year that must be repaid by future assessments. Similar to the Reserve Collection/(Contribution) line item, this item directly impacts the Reserve Fund Balances either positively or negatively.

Repayments are shown as a positive number and represent additional money being collected in the current annual assessment to repay a prior loan. These loans are typically for capital improvement expenditures or unforeseen expenditures incurred in prior years and reserve fund monies were not sufficient to cover the expenses. To ensure the ongoing operation and maintenance of the improvements, the City may advance funds to the District as a temporary loan to meet current expenditures and collect repayment of the loan through the annual assessments the following year or possibly over several years. Generally, all available reserve funds are exhausted before a temporary loan is advanced to the District and the Beginning Reserve Fund Balance will be a negative number indicating the loan amount is still outstanding. A loan for the current fiscal year (Contribution) is shown as a negative number. If the District is expected to incur significant expenditures in the current fiscal year for special services or capital improvements (upgrades or refurbishing of the improvements) and the proposed assessment revenues (annual assessments) and/or available reserve funds are not sufficient to cover the expenditures, the City may advance funds to the District as a temporary loan to meet the proposed expenditures.

Balance to Levy — This is the total amount to be levied and collected through assessments for the current fiscal year.

DISTRICT STATISTICS

Total Parcels — The total number of parcels within the District.

Total Parcels Levied — The total number of parcels within the District that are assessed.

Total Assessed Acreage — The total acreage of parcels within the District that are assessed.

Total Equivalent Benefit Units (EBUs) — The typical single-family residential parcel is assigned one (1.0) Equivalent Benefit Unit. Every other land use or property type is assigned EBUs based on an assessment formula that equates the property's specific development status, type of development (land use), and size, to a typical single-family residential parcel.

Applied Levy per EBU — This amount represents the assessment rate being applied to each EBU. The Levy per EBU is the result of dividing the total Balance to Levy, by the sum of the Total Equivalent Benefit Units to be assessed.

Maximum Levy per EBU — This amount represents the maximum assessment rate being applied to each EBU. The Maximum Levy per EBU is the result of a three and one-half percent (3.5%) annual inflationary adjustment.

C. DISTRICT BUDGET

The following budget for the District/Zones is based on an estimate of the expenses necessary for the ongoing operation, maintenance and servicing of the District improvements for Fiscal Year 2026/2027.

BUDGET ITEMS	Lotus Ranch District Zone A Subdivided Phases	Lotus Ranch District Zone B Un-Subdivided Phases	Total Budget Fiscal Year 2026/2027
DIRECT ANNUAL MAINTENANCE & OPERATING EXPENSES			
Annual Lighting Maintenance and Operation Expenses	$0	$0	$0
Landscape & Park Maintenance	$14,226	$0	$14,226
Tree Maintenance	0	0	0
Landscape Irrigation (Water, Electricity, Maintenance & Repair)	5,000	0	5,000
Appurtenant Improvements on Services	3,000	0	3,000
Total Annual Landscaping Maintenance and Operation Expenses	$22,226	$0	$22,226
Total Direct Annual Maintenance & Operating Expenses	$22,226	$0	$22,226
REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES			
Lighting Rehab/Renovation Funding	$0	$0	$0
Landscape Improvement Rehab/Renovation Funding	0	0	0
Planned Capital Expenditure	0	0	0
Total Rehabilitation/Renovation Funding & Capital Expenditures	$0	$0	$0
INCIDENTAL EXPENSES			
District Administration	$7,111	$0	$7,111
County Administration Fee	29	0	29
Total Incidental Expenses	$7,140	$0	$7,140
Total Annual Expenses	$29,366	$0	$29,366
GENERAL BENEFIT EXPENSES			
Lighting General Benefit - City Funded	$0	$0	$0
Landscaping General Benefit - City Funded	(670)	0	(670)
Total General Benefit - City Funded	($670)	$0	($670)
Total Direct Annual Special Benefit Expenses	$28,696	$0	$28,696
LEVY ADJUSTMENTS			
Reserve Fund Collection/(Transfer)	($1,770)	$0	($1,770)
Revenue from Other Sources	0	0	0
General Fund Loan Repayment/(Advances)	0	0	0
Total Levy Adjustments	($1,770)	$0	($1,770)
BALANCE TO LEVY *	$26,926	$0	$26,926
DISTRICT STATISTICS			
Total Parcels	44	5	49
Assessed Parcels	44	0	44
Total Equivalent Benefit Units (EBUs)	44.00	544.60	588.60
Applied Levy per EBU	$611.96	$0.00	
Maximum Levy per EBU	$611.97	$611.97	
FUND BALANCE			
Beginning Projected Reserve Balance 07/01/2026	$31,126	$0	$31,126
Collection/(Transfer)	(1,770)	0	(1,770)
General Fund Loan Repayment/(Advances)	0	0	0
Ending Projected Reserve Balance 06/30/2027	$29,356	$0	$29,356

D. ASSESSMENT RANGE FORMULA

Any new or increased assessment requires certain noticing and meeting requirements by law. The Brown Act defines the terms “new or increased assessment” to exclude certain conditions. These certain conditions include “any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed.”

Recognizing that the cost of maintaining the improvements will increase over time due to inflation, the initial maximum assessment rates established at the time of formation of the District (Fiscal Year 2019/2020) for Zone A and Zone B, included a fixed three and one-half percent (3.5%) annual inflationary adjustment (Assessment Range Formula). This 3.5% annual adjustment provides for reasonable increases and inflationary adjustment to the initial maximum assessment rates approved by the property owners.

The Assessment Range Formula described herein does not mean that the annual assessments will necessarily increase each fiscal year, nor does it absolutely restrict the assessments to the adjustment maximum assessment amount. Although the maximum assessment rates that may be levied shall be adjusted (inflated) by 3.5% each year, the actual amount to be assessed will be based on the Balance to Levy for that fiscal year. If the calculated assessment is less than the adjusted maximum assessment, then the calculated assessment may be approved by the City Council for collection. If the calculated assessment (based on the proposed budget) is greater than the adjusted maximum assessment for that fiscal year, then the assessment would be considered an increased assessment and would require property owner approval through a protest ballot proceeding before imposing such an increase. Otherwise, it would be necessary to reduce the budget or provide a contribution from the City to reduce the Balance to Levy (amount to be assessed) to an amount that can be supported by an assessment rate less than or equal to the maximum assessment rate authorized for that fiscal year.

The Assessment Range Formula (3.5% annual adjustment) shall be applied to the maximum assessment rates for Zone A and Zone B, each fiscal year unless the City Council formally suspends its application.

D. HISTORICAL RATES

The following shows the applied rate and maximum assessment rate for each fiscal year since the formation of this District. The Maximum Assessment Rate for each Zone includes an inflationary adjustment as described above.

Fiscal Year	Zone A Applied Assessment Rate	Zone B Applied Assessment Rate	Zones A & B Maximum Assessment Rate
2019/20	$0.00	$0.00	$481.00
2020/21	$0.00	$0.00	$497.84
2021/22	$0.00	$0.00	$515.26
2022/23	$0.00	$0.00	$533.29
2023/24	$0.00	$0.00	$551.96
2024/25	$0.00	$0.00	$571.28
2025/26	$591.26	$0.00	$591.27

E. CAPITAL IMPROVEMENT PLANS

No new capital improvement projects are proposed for Fiscal Year 2026/2027. District improvements are in the construction phase. Assessment revenue will be used to maintain constructed improvements in and around the subdivided area (units B-1 and B-2), and to build a reserve.

IV. DISTRICT DIAGRAMS

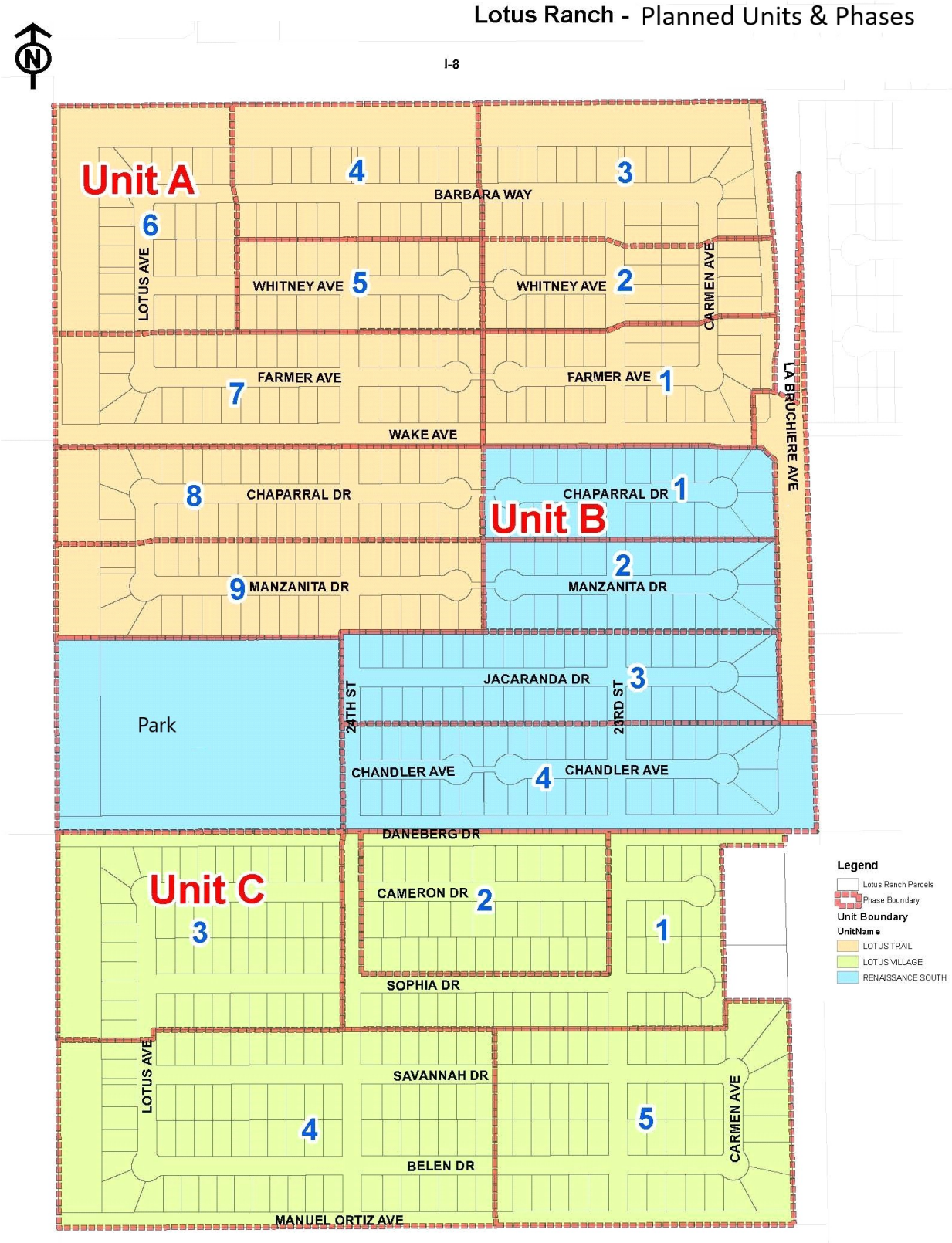
The lots and parcels of land within the Lotus Ranch Landscaping and Lighting District consist of the lots and parcels within the planned multi-phase residential development area identified in the Lotus Ranch Development located within the City of El Centro; south of Interstate 8 Freeway (Kumeyaay Highway), west of La Brucherie Road, and generally north of Manuel Ortiz Avenue and east of the Lotus Canal and Austin Road.

The District Diagrams provided on the following pages constitute the official Assessment Diagram for the District, as prepared pursuant to Streets and Highways Code § 22585. These diagrams provide a visual depiction of the boundaries of the District and the location and extent of the improvements to be maintained.

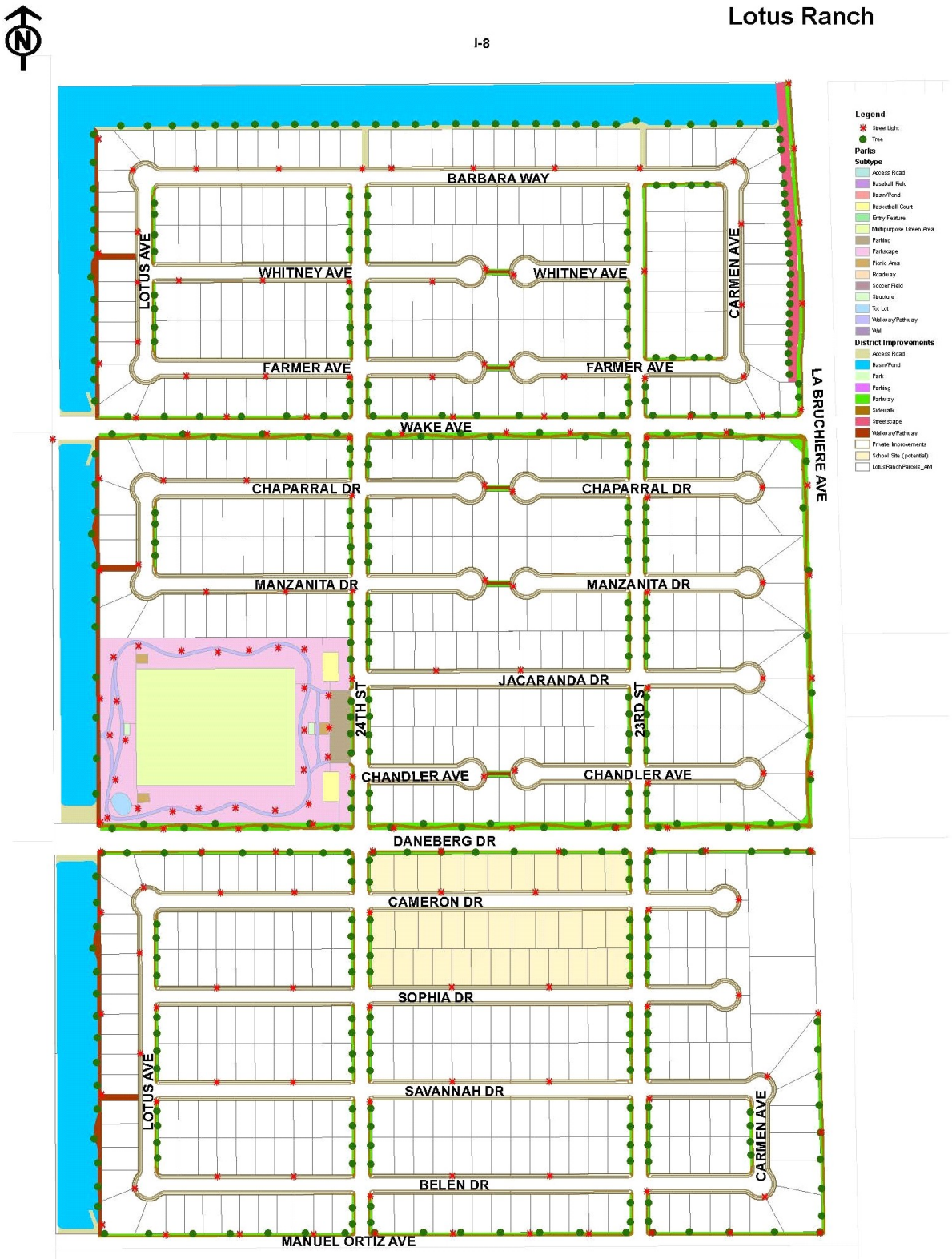
Together, this Assessment Diagram and the Assessment Roll contained in Part V of this Report define the extent of the improvements, the boundaries of the area to be assessed, and the parcels that receive special benefit from the improvements to be provided in the District at the time this Report was prepared.

Reference is hereby made to the Imperial County Assessor's Parcel Maps for a detailed description of the lines and dimensions of each parcel within the District including all subsequent subdivisions, lot-line adjustments, or parcel changes therein.

DISTRICT DIAGRAM – PLANNED DEVELOPMENT (PHASES)



DISTRICT DIAGRAM – PLANNED IMPROVEMENTS AND DEVELOPMENT



V. FISCAL YEAR 2026/2027 ASSESSMENT ROLL

Parcel identification for each lot or parcel within the District represents the parcels as shown on the Imperial County Secured Roll and reflective of the Assessor's Parcel Maps. A listing of the current parcels to be assessed within this District along with the assessment amounts is provided on the following page. The parcels identified in the Assessment Roll represent all properties within the District that receive a special benefit from the improvements. Parcels that do not receive a special benefit, including public streets, rights-of-way, utility easements, sliver parcels, common areas, or other non-buildable lots, have been assigned 0.00 EBUs and are exempt from assessment. These exempt parcels are included in the roll for reference but are not assessed.

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO LOTUS RANCH LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO LOTUS RANCH LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027.

FISCAL IMPACT:

Will be the first step in determining the coming year's assessment for the District.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability
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.:

BACKGROUND:

On an annual basis, the Lotus Ranch Landscape and Lighting District determines the levy and collection of assessments needed for the coming year. This is based on an Engineer's Report for the District. Prior to holding a public meeting on this issue, the items noted in the Resolutions presented to you in this document must be processed.

DISCUSSION:

CONCLUSION:

Staff Recommends Adopting Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO LOTUS RANCH LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027.

ATTACHMENTS:

1. 00085728

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO LOTUS RANCH LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2026-2027

WHEREAS, the City Council of the City of El Centro, California (the "City Council"), pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (the "Act") and by previous resolution, initiated proceedings for the Lotus Ranch Landscaping and Lighting District (the "District") to levy and collect annual assessments to pay for the operation, maintenance and servicing of landscaping, lighting and all appurtenant facilities related thereto for Fiscal Year 2026-2027; and

WHEREAS, the City Council desires to levy and collect the annual assessments against lots and parcels of land within the District to pay the cost and expenses related to the improvements described herein; and

WHEREAS, the engineer selected by the City Council has prepared and filed with the City Clerk for the City of El Centro, California (the "City") a report, which is incorporated herein and made part of this resolution, in connection with the District and levy of assessments for Fiscal Year 2026-2027 (beginning July 1, 2026 and ending June 30, 2027) in accordance with Chapter 1, Article 4, Sections 22565, et seq., of the Act, and the City Council did, by previous resolution, preliminarily approve the report.

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

1. Recitals. The above recitals are true, correct and incorporated fully herein as findings.

2. Declaration of Intention. The City Council hereby declares that it is its intention to levy and collect assessments within the District for Fiscal Year 2026-2027 in accordance with Chapter 3, Section 22624 of the Act, over and including the land within the District boundary, to pay the annual costs of the improvements and services described herein.

3. Location of District. The Lotus Ranch Landscaping and Lighting District includes the area located south of Interstate 8 Freeway (Kumeyaay Highway), west of La Brucherie Road, and generally north of Manuel Ortiz Avenue and east of the Lotus Canal and Austin Road, as the boundaries of the District shown in the Fiscal Year 2026-2027 engineer's report.

4. Description of Improvements. The improvements within the District may include, but are not limited to, all landscaping and lighting material and facilities, such as turf, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures,

masonry walls or other fencing, entryway monuments, and associated appurtenant facilities located within the streetscape (and perimeter landscaping), lighting fixtures, poles, meters, conduits, electrical cable and associated appurtenant facilities. The Fiscal Year 2026-2027 engineer's report provides a full and detailed description of all new improvements or substantial changes in exiting improvements.

5. Proposed Assessment Amounts. The proposed assessment for each parcel within the boundaries of the District are outlined in the Fiscal Year 2026-2027 engineer's report, which such assessments increased from Fiscal Year 2025-2026. The report details the proposed assessments necessary to provide for the annual operation, administration, services and maintenance of the improvements described herein for the District. The District and the associated assessments as outlined in the Fiscal Year 2026-2027 engineer's report are in compliance with the provisions of California Constitution Article XIIID.

6. Public Hearing. The City Council hereby declares its intention to conduct a public hearing concerning the District and the levy of assessments for the District in accordance with Chapter 3, Section 22626 of the Act.

7. Notice of Public Hearing. Notice is hereby given that a public hearing on these matters will be held by the City Council on **Tuesday, June 16, 2026 at 6:00 p.m.** or as soon thereafter as feasible in the regular meeting chambers of the City Council located at 1275 Main Street, El Centro, California 92243.

8. Notice. The City Clerk shall cause notice to be given of the time and place of the public hearing by causing the publishing of this resolution once in the local paper not less than ten (10) days before the date of the public hearing and by posting a copy of this resolution on the official bulletin board customarily used by the City Council for the posting of notices.

9. Written Protests. Any interested person may file a written protest with the City Clerk prior to and no later than the conclusion of the public hearing, either during the public hearing or delivered to the City Clerk at 1275 Main Street, El Centro, California 92243 prior to the public hearing. Any interested person having previously filed a written protest, may file a written withdrawal of that protest in the same manner. A written protest shall state all grounds of objection and shall contain a description sufficient to identify the property owned by the protesting person. At the public hearing, all interested persons shall be afforded the opportunity to hear and be heard.

PASSED AND ADOPTED at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026.

CITY OF EL CENTRO

By: _____
Michael Crankshaw, Mayor

ATTEST:

By: _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

By:_____
Joanna Hoff, 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. 26- was duly and regularly adopted at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk

Award of Task Order to Nicklaus Engineering, Inc. for Construction Management Services related to the Valley Center Point Plaza Demolition Project.

CITY MANAGER'S RECOMMENDATION:
Authorize the City manager to execute Consultant Task Order No. 1 to the Nickluas Construction Management and Inspection Services on-call agreement as recommended by staff.

FISCAL IMPACT:
No impact to the General Fund. Project fully funded through existing budgeted Measure P funding for this project.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:
Environmental Sustainability & Infrastructure
City Beautification, Engagement & Civic Pride

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:
Nicklaus Engineering Inc. is currently under an On-Call Contract.

BACKGROUND:
The City Council approved a on-call construction agreement with Nickluas Engineering, Inc. on December 16, 2025 through Resolution No. 25-88 to assist City staff in delivering projects. The contract requires that Task Orders over two hundred thousand dollars be brought to the Council for approval.

City Council approved a contract with Willock Contracting Inc. for the demolition of the Valley Center Point center on March 3, 2026, which will level the site for safety and to allow future development. City staff requested construction management support to deliver this project.

DISCUSSION:
City staff requested and received a proposal for construction management services from Nicklaus Engineering, Inc. The construction management proposal is in the amount $227,624..00, which requires City Council approval. The amount is fully funded through existing approved Measure P funds for this project and this item does not create a new request.

CONCLUSION:
Authorize the City manager to execute Consultant Task Order No. 1 to the Nickluas Construction Management and Inspection Services on-call agreement as recommended

by staff.

ATTACHMENTS:

1. Task Order No.1

CONSULTANT TASK ORDER NO. 01
FOR CITY OF EL CENTRO PROFESSIONAL SERVICES AGREEMENT

PROJECT NAME:	**Valley Center Point Plaza Demolition Project**	CONSULTANT:	**Nicklaus Engineering, Inc.**
LOCATION:	**1198 N. Imperial Ave, El Centro, CA 92243**	ADDRESS:	**1461 W. Main, El Centro, CA 92243**

This Task Order is made by and between the City of El Centro, acting through the Public Works Director, "City", and **Nicklaus Engineering, Inc., 1461 W. Main, El Centro, CA., 92243**"Consultant."

WHEREAS, City and Consultant have entered into an agreement known as Professional Services Agreement originally adopted on **December 16, 2025** by Resolution No. **25-88** and Notice to Proceed issued on **February 05, 2026**; and

WHEREAS, in accordance with the Agreement, such services will be awarded on a Task Order basis.

WHEREAS,

A. City has solicited proposals for a specific scope of work ("Sub-Tasks") for ("**Valley Center Point Plaza Demolition Project**"), dated **February 9, 2026**, herein attached as Exhibit A and incorporated herein by reference, to be performed through this Task Order.

B. City has received a cost proposal from Consultant for the Sub-Tasks in an amount of **two hundred twenty-seven thousand and six hundred twenty-four** dollars and **zero** cents ($227,624.00), herein attached as Exhibit B and incorporated herein by reference.

NOW THEREFORE, the parties agree as follows:

1. Consultant is authorized by this Task Order to perform the Sub-Tasks only.

2. Compensation for the Sub-Tasks shall be provided in accordance with the Agreement and pursuant to and at the rates set forth in Exhibit B attached hereto. Total compensation under this Task Order shall not exceed **two hundred twenty-seven thousand and six hundred twenty-four** dollars and **zero** cents ($227,624.00).

3. The Sub-Tasks shall be completed on or before **December 31, 2026.** City and Consultant may mutually agree to further extend this time under this Task Order in order to complete the Sub-Tasks.

4. Said scope and cost shall be tracked solely under this Task Order and shall be independent of other task orders executed under the Agreement.

5. All terms and conditions contained in the Agreement shall remain in full force and effect and are incorporated herein by reference.

IN WITNESS WHEREOF, this Task Order is executed by the City of El Centro, acting by and through the Director of Public Works, pursuant to section IV. City Representative, in the Agreement.

Dated this **5th** day of **March** 20**26**.

THE CITY OF EL CENTRO

By: _____

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

Date: _____

By: _____

Robert Sawyer, City Manager

Date: _____

I HEREBY CERTIFY I can legally bind Nicklaus Engineering, Inc. and that I have read all of this Task Order No. **01**, **5th** day of March, 20**26**.

By: _____

Authorized Representative

Title: VICE PRESIDENT

Print Name: ANTONIO ALVAREZ

Date: 3/10/26

NICKLAUS ENGINEERING, INC.

High Quality, Client-Focused Solutions

February 9, 2026

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

Attention: **Mr. Abraham Campos, P.E.**
Reference: **Construction Management Services: City of El Centro Valley Center Point Plaza**

Dear Mr. Campos,

Nicklaus Engineering, Inc. (Nicklaus) is pleased to present the City of El Centro with this proposal to provide Management Services for the above-referenced project. Our fee is based on your request for proposal emailed on January 27, 2026. We understand the scope of work to include, in general, the following:

Pre-Construction Services

Prior to construction, and as part of the Construction Management services, we understand our scope of work to include the following:

- CM staff will review Plans, Specifications, and Addendums.
- Pre-Construction Meeting preparation and coordination.
- Pre-Construction Meeting
- Pre-Construction Meeting minutes.

Construction Services

Per the contract documents, the General Contractor for the project has a performance period of 180 calendar days. During construction and as part of the Construction Management services, we understand our scope of work to include the following:

- On-site inspection for no more than 8 hours per day on-site.
- Weekly construction meetings with weekly written summaries.
- Review of payment applications.
- Review of change orders and coordination.
- Tracking and response to RFI's and coordination with the City.
- Tracking and response to submittals and coordination with the City.
- Coordinate with the Labor Compliance consultant subcontracted by the City.
- Review and track materials testing.
- Pre-final Inspection and punch list.
- Final inspection and punch list.

Post-Construction Services

After construction, and as part of the Construction Management services, we understand our scope of work to include the following:

- Project Summary Report.
- As-built coordination and Project Closeout with the City.

Should you have any questions regarding this fee proposal, please call me at (928) 246-1616.

Best regards,
Nicklaus Engineering, Inc.

Antonio Alvarez, PE
Vice President

EXHIBIT B

A/E FEE ITEMIZATION SHEET

DATE OF SCOPE/MOD: 1/27/2026

DATE OF PROPOSAL: 2/9/2026

NICKLAUS ENGINEERING, INC.

PROJECT:	Valley Center Point Plaza Demolition	Work Element 1		Work Element 2		Work Element 3		Totals	
		Pre-Construction Services		Construction Services		Post Construction Services			
LOCATION:	El Centro, CA								
PART I - Direct Services									
LABOR CATEGORY	**RATE**	HOURS	COST	HOURS	COST	HOURS	COST	HOURS	COST
Senior Engineer	$170.00	23	$3,910	465	$79,050	20	$3,400	508	$86,360
Senior Engineering Technician	$110.00	25	$2,750	1040	$114,400	40	$4,400	1105	$121,550
Adminstrative Assistant	$57.00	0	$0	0	$0	2	$114	2	$114
Senior Architect	$170.00	0	$0	24	$4,080	0	$0	24	$4,080
Architect Designer	$104.00	0	$0	40	$4,160	0	$0	40	$4,160
Project Engineer	$128.00	0	$0	40	$5,120	0	$0	40	$5,120
Engineering Designer	$104.00	0	$0	60	$6,240	0	$0	60	$6,240
Sub Total Direct Labor		48	$6,660	1669	$213,050	62	$7,914	1779	$227,624
Profit 0.00%			$0		$0		$0		$0
Total Direct Labor & Profit			**$6,660**		**$213,050**		**$7,914**		**$227,624**
Total ODCs and Sub Contractors			**$0**		**$0**		**$0**		**$0**

Grand Total	**$6,660**	**$213,050**	**$7,914**	**$227,624**

Public hearing regarding an ordinance extending the moratorium on tobacco retail shops.

CITY MANAGER'S RECOMMENDATION:
Introduce and Approve Ordinance No. 26- , AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, EXTENDING AN INTERIM MEASURE IMPOSING A CITYWIDE MORATORIUM ON THE ESTABLISHMENT OF NEW AND RELOCATION OR PHYSICAL EXPANSION OF EXISTING TOBACCO RETAIL SHOPS, AND RENEWAL OR ISSUANCE OF NEW BUSINESS LICENSES FOR TOBACCO RETAIL SHOPS WITHIN THE CITY, waive reading and approve as first reading and authorize City Clerk to place on the next agenda for second reading and adoption.

FISCAL IMPACT:
There is no direct fiscal impact associated with this Ordinance. Indirectly, a moratorium may prevent additional strain on code enforcement, police resources, and neighborhood services by halting new or expanded uses linked to frequent enforcement needs and could reduce minimal business license tax revenue.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:
Community Health, Safety & Welfare

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:
Not Applicable.

BACKGROUND:

On April 8, 2025, the City Council adopted Urgency Ordinance No. 25-02, establishing a citywide moratorium on the opening or expansion of tobacco retail shops. The moratorium was adopted in response to community concerns regarding their apparent connection to criminal activity, public nuisance conditions, and the degradation of neighborhood quality. The City Council extended the moratorium for an additional 10 months and 45 days on May 20, 2025. Additional background information is provided in the staff report attached as **Exhibit A- Tobacco Moratorium Progress Report** and **Exhibit B- El Centro Police Department Smoke Shop Memorandum.**

DISCUSSION:
The urgency ordinance initially established a 45-day moratorium and was subsequently extended for an additional 10 months and 45 days. Before the conclusion of this second

extension, the Council may also approve a final extension for up to 11 months. Each extension requires a four-fifths vote of the City Council.

The proposed extension period will allow City staff time to study the impact of tobacco retail shops and prepare comprehensive zoning and regulatory measures to address their effects on the community. An ordinance extending the current moratorium for an additional year is attached as **Exhibit C- Ordinance**.

CONCLUSION:

Introduce Ordinance No. 26-__ AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, EXTENDING AN INTERIM MEASURE IMPOSING A CITYWIDE MORATORIUM ON THE ESTABLISHMENT OF NEW AND RELOCATION OR PHYSICAL EXPANSION OF EXISTING TOBACCO RETAIL SHOPS, AND RENEWAL OR ISSUANCE OF NEW BUSINESS LICENSES FOR TOBACCO RETAIL SHOPS WITHIN THE CITY.

ATTACHMENTS:

1. Exhibit A - Tobacco Moratorium Progress Report
2. Exhibit B- El Centro Police Department Smoke Shop Memorandum
3. Exhibit C- Ordinance

Progress Report Pursuant to Government Code § 65858(d) –

Interim Urgency Ordinance Establishing a Moratorium on Tobacco Retail Shops

I. INTRODUCTION

This memorandum is prepared in compliance with California Government Code § 65858(d), which requires the City Council to issue a written report describing the measures taken to alleviate the conditions that led to the adoption of an interim urgency ordinance.

On April 8, 2025 the City Council adopted an urgency ordinance establishing a citywide moratorium on the establishment of new tobacco retail shops, the relocation or physical expansion of existing tobacco retail shops, and the issuance or renewal of business licenses for such uses. On May 20, 2025, the urgency ordinance was extended for an additional 10 months and 45 days.

II. PURPOSE OF THE MORATORIUM

The urgency ordinance was adopted in response to concerns regarding the proliferation and concentration of tobacco retail establishments within the City of El Centro. These concerns include increased accessibility of tobacco products, particularly to youth; proximity to sensitive land uses such as schools, parks, and residential neighborhoods; and potential incompatibilities with surrounding land uses.

The moratorium serves as a temporary measure to prevent the establishment or expansion of tobacco retail uses that may conflict with the City's ongoing evaluation of appropriate regulations.

III. MEASURES TAKEN TO DATE

- Since adoption of the interim urgency ordinance, the City has undertaken several actions:
    - Regulatory Research: Review of best practices from other California jurisdictions.
    - Evaluation of Existing Provisions: Review of current Municipal Code provisions to identify gaps.
    - Stakeholder Coordination: Meetings with the Community Enhancement Task Force to obtain feedback.

IV. STATUS AND NEED FOR EXTENSION

While progress has been made, additional time is needed to refine policy approaches, conduct outreach, complete legal review, and prepare any required environmental review pursuant to CEQA. Allowing the ordinance to expire may result in new or expanded tobacco retail uses inconsistent with pending regulations.

EL CENTRO POLICE DEPARTMENT

• 1150 Main Street, El Centro, CA 92243 • 760.352.2111 • www.cityofelcentro.org/police/ • Police Chief Kelly Brown

To: Kelly Brown, Chief of Police

From: Damian Valdez, Lieutenant

Subject: Smoke Shops

Date: February 23, 2026

SUMMARY

During calendar year 2025, smoke shop locations within the City of El Centro generated **over 280 calls for service and 14 arrests (narcotic and alcohol abuse)**. A substantial portion of these calls were related to quality-of-life issues, city ordinance violations (Illegal camping), investigative contacts, and impaired driving indicators.

Additionally, mapping analysis demonstrates that several smoke shops are located in proximity to schools within the City. The combination of elevated enforcement activity and geographic proximity to youth-centered areas raises public safety and community health concerns.

BACKGROUND

The El Centro Police Department conducted a review of Calls for Service (CFS) from January 1, 2025, through December 31, 2025, in areas near identified smoke shop businesses operating within City limits.

The purpose of the review was to:

- Evaluate enforcement activity levels
- Identify quality-of-life trends
- Determine potential drug-related indicators
- Assess geographic proximity to schools

DISCUSSION / ANALYSIS

1. Calls for Service by Location

Good Times Smoke Shop, 215 S 5th – 75 Calls for Service

- 41 City Ordinance Violations
- 7 Trespassing Reports
- 4 Refusal to Leave

- 2 Loitering
- 18 Patrol Checks

This location shows repeated nuisance-related enforcement and ongoing ordinance compliance issues.

Miss B Heaven, 476 Main – 146 Calls for Service

- 60 Field Interviews
- 34 Traffic Stops
- 27 Patrol Checks
- 8 Parking Problems
- 1 DUI

Although this location generated the highest police activity, with a significant volume of investigative contacts and enforcement actions, quality of life calls for service, such as City Ordinance Violations or loitering, were minimal.

Main Street Smoke Shop, 425 Main – 17 Calls for Service

- 6 City Ordinance Violations
- 2 Trespassing Reports
- 2 Petty Theft
- 1 Refusal to Leave
- 1 Disturbance of Peace

Indicates recurring quality-of-life complaints and theft-related activity.

Deluxe Vapes & Smoke Shop, 690 Main – 17 Calls for Service

- 8 Field Interviews
- 2 Physical Disturbances
- 2 Traffic Stops
- 2 Traffic Collisions (No Injury)

Demonstrates enforcement presence and disturbance-related calls.

Karma Smoke Shop, 504 Main – 18 Calls for Service

- 14 Traffic Stops
- 1 DUI
- 1 Reckless Driver
- 1 Hit and Run with Injury

This location shows strong traffic enforcement activity and impaired driving indicators.

Vapor Times, 1950 S 4th – 7 Calls for Service

- 2 Refusal to Leave

- 1 Suspicious Circumstances
- 1 Welfare Check
- 1 City Ordinance Violation

Smoke 4 Less, 350 W Ross – 1 Call for Service (Follow up)

QUALITY OF LIFE IMPACT

A substantial portion of the calls fall into quality-of-life categories, including:

- City Ordinance Violations (Illegal Camping)
- Trespassing
- Refusal to Leave
- Loitering
- Disturbance of Peace
- Parking Problems
- Welfare Checks

These types of calls indicate recurring nuisance activity requiring police intervention and impacting surrounding neighborhoods and businesses.

DRUG-RELATED AND ENFORCEMENT INDICATORS

While not all calls are narcotics-specific, several indicators are present:

- DUI arrests (multiple locations)
- High volume of Field Interviews (investigative contacts)
- Suspicious Circumstances calls
- Traffic enforcement concentration
- Physical Disturbances

The large number of investigative contacts — particularly 60 field interviews at one location — reflects elevated enforcement presence and potential criminal activity in these areas.

PROXIMITY TO SCHOOLS

Mapping analysis confirms that several smoke shops are located near school facilities within the City.

The proximity of tobacco and vape retail establishments to schools raises concerns, including:

- Youth exposure to tobacco and vape marketing
- Increased loitering along student travel corridors
- Normalization of tobacco use among minors
- Increased enforcement demand in school-adjacent areas

Kennedy Middle School has the greatest number of smoke shops within a 0.7-mile radius, with five retailers located nearby. This makes Kennedy the school most affected by overall smoke shop density in its immediate surroundings.

Increased calls for service require the allocation of police personnel and resources. Repeat nuisance locations generate disproportionate demand on patrol services, potentially impacting citywide response capacity.

See attachments for:

- Calls for service for each smoke shop
- City of El Centro Map with (Smoke Shops and Schools)

ORDINANCE NO. 26-__

AN URGENCY INTERIM ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, EXTENDING AN INTERIM MEASURE IMPOSING A CITYWIDE MORATORIUM ON THE ESTABLISHMENT OR REESTABLISHMENT OF NEW AND THE RELOCATION OR PHYSICAL EXPANSION OF EXISTING TOBACCO RETAIL SHOPS, AND ISSUANCE OF NEW BUSINESS LICENSES FOR TOBACCO RETAIL SHOPS WITHIN THE CITY

WHEREAS, the City of El Centro ("City") is a municipal corporation and charter city, duly organized under the constitution and laws of the State of California; and

WHEREAS, pursuant to the City's police power, the City Council of the City of El Centro ("City Council") has the authority to enact and enforce ordinances and regulations to protect the public health, safety, and general welfare of the community; and

WHEREAS, California Government Code Section 65858 authorizes the City Council to adopt, as an urgency measure, an interim ordinance that prohibits uses which may conflict with a contemplated general plan, specific plan, or zoning proposals that are being considered by the City Council, Planning Commission, or planning department staff; and

WHEREAS, the City has seen a proliferation of tobacco retail shops, also known as tobacco retailers or smoke shops, within the City; and

WHEREAS, for purposes of this urgency interim Ordinance, "**Tobacco Retail Shop**" shall mean any retail establishment that sells, offers for sale, or distributes tobacco, tobacco products, electronic cigarettes or vaping products, smoking paraphernalia, or any component, part, or accessory of a tobacco product, including but not limited to cigarettes, cigars, pipe tobacco, chewing tobacco, rolling papers, pipes, hookahs, e-cigarettes, vape pens, or cartridges; and

WHEREAS, Urgency Ordinance No. 25-02 was adopted by the City Council on April 8, 2025 for forty-five (45) days imposing a temporary citywide moratorium on the establishment or reestablishment of new and the relocation or physical expansion of existing Tobacco Retail Shops and the issuance of new business licenses for Tobacco Retail Shops; and

WHEREAS, on May 20, 2025, the City Council adopted Urgency Ordinance No. 25-03 extending the temporary citywide moratorium imposed by Urgency Ordinance No. 25-02 for an additional ten (10) months and forty-five (45) days; and

WHEREAS, the City continues to receive community complaints regarding the negative impacts of Tobacco Retail Shops on the community and specific neighborhoods; and

WHEREAS, the prevalence of Tobacco Retail Shops in the City may contribute to various adverse effects, including:

1. Health impacts resulting from increased availability and accessibility of tobacco products, leading to higher rates of use and associated health risks; and

2. Environmental concerns due to littering and environmental degradation associated with tobacco use; and

3. Crime and safety challenges as City staff and law enforcement have observed that Tobacco Retail Shops are frequently associated with increased calls for service related to theft, loitering, vandalism, and other criminal activity that burden law enforcement and code enforcement resources; and

4. Social and economic burdens due to smoking-related illnesses, which place increased strain on community health resources that are already overburdened, and increased healthcare costs; and

5. Land use issues as an overconcentration of Tobacco Retail Shops contribute to visual blight, public nuisance conditions, and negative impacts that alter the character of the surrounding neighborhoods and businesses, which disproportionately impact vulnerable neighborhoods; and

WHEREAS, in light of these concerns, the City Council finds the need for regulation of Tobacco Retail Shops to protect public health, safety, and community well-being through comprehensive zoning and regulatory measures to address the impacts of Tobacco Retail Shops; and

WHEREAS, the City currently lacks comprehensive zoning or regulatory mechanisms specifically tailored to address the siting, density, and operation of Tobacco Retail Shops within the City; and

WHEREAS, there is a current and immediate threat to the public health, safety, and welfare, and that the establishment or reestablishment of new and the relocation or physical expansion of existing Tobacco Retail Shops within the City would result in and exacerbate that threat to the public health, safety, and welfare; and

WHEREAS, the City Council intends to continue to investigate and study potential zoning, business licensing, or other regulatory tools to address the foregoing concerns; and

WHEREAS, in accordance with State law, the City Council provided due consideration of all evidence presented and provided in the entire administrative record and held a duly noticed public hearing and took testimony regarding this urgency interim Ordinance.

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

Section 1. Recitals.

The above recitals are true and correct, and are incorporated as findings herein by this reference.

Section 2. CEQA.

The City Council finds that this urgency interim Ordinance is exempt from environmental analysis under the California Environmental Quality Act (CEQA) pursuant to State CEQA Guidelines Section 15061(b)(3) because it can be seen with certainty that this urgency interim Ordinance has no possibility of having a significant effect on the environment, as it is preserving the status quo related solely to Tobacco Retail Shops and only for an interim period (Title 14 of the California Code of Regulations, Division 6, Chapter 3, Article 5).

Section 3. Findings.

The City Council hereby finds and determines that potential future Tobacco Retail Shops and the relocation or physical expansion of existing Tobacco Retail Shops constitute an immediate threat to public health, safety and welfare. The approval of additional business licenses for Tobacco Retail Shops under the existing City Municipal Code will further threaten the public health, safety and welfare. The adoption of this urgency interim Ordinance is therefore necessary for the immediate protection of public health, safety, and welfare. This urgency interim Ordinance is also necessary for the City's continued study of the potential impacts and regulation of such uses, and possible amendments to the City's zoning ordinance and related provisions of the City Municipal Code to ensure that adequate land use controls and business regulations are in place prior to permitting additional Tobacco Retail Shops within the City.

Section 4. City Manager Direction.

The City Manager is directed to complete the analysis of the potential impacts and regulation of new or reestablished Tobacco Retail Shops and the relocation or physical expansion of existing Tobacco Retail Shops in the City, including but not limited to, the desirability, concentration, proximity to sensitive land uses, and effectiveness of potential development standards and regulatory controls.

Section 5. Moratorium Extended.

For the reasons set forth hereinabove, this urgency interim Ordinance extends the temporary citywide moratorium established by Urgency Ordinance No. 25-02 in accordance with the authority granted to the City by California Government Code Section 65858. The extension of the temporary citywide moratorium in this urgency interim Ordinance shall commence as of the expiration of the extension established in Urgency Ordinance No. 25-03, which is May 4, 2026, and shall continue thereafter for a period of eleven (11) months, expiring on April 4, 2027, unless repealed earlier. During this urgency interim Ordinance, no approvals may be made or issued by the City, its officers, or employees for any applications for the establishment or reestablishment of new or the relocation or physical expansion of existing Tobacco Retail Shops within the City, or the issuance of new business licenses for Tobacco Retail Shops within City limits. For the duration of this urgency interim Ordinance neither the City Council nor City staff shall approve any related zoning, licensing, or permitting requests for Tobacco Retail Shops.

This urgency interim Ordinance shall not be interpreted as affecting the operation of any:

1. Legally established and currently operating Tobacco Retail Shops that maintain a valid and active business license with the City; or

2. Tobacco Retail Shops for which a business license has already been issued, and in good faith reliance on such issuance, substantial preparations toward opening have occurred, including but not limited to tenant improvements or substantial financial commitments; or

3. Tobacco Retail Shops for which staff determines that issuance of a business license or other permit for such use is required by law.

Section 6. Prohibition.

No person shall commence the establishment, expansion, relocation or reestablishment of a Tobacco Retail Shop, or apply for or obtain the issuance of a business license for a Tobacco Retail Shop, within the City limits during the period this urgency interim Ordinance is in effect, unless otherwise expressly exempted by this urgency interim Ordinance.

Section 7. Violation as a Public Nuisance.

The establishment, expansion, relocation or reestablishment of a Tobacco Retail Shop, or the issuance of a new business license for such use, within the City during the period this urgency interim Ordinance is in effect is declared to be a public nuisance and poses a current and immediate threat to the public health, safety, and welfare. Violations of this urgency interim Ordinance may be enforced by any applicable laws or ordinances, including, but not limited to, injunctions or administrative or criminal penalties under the City Municipal Code.

Section 8. Severability.

The City Council hereby declares that should any section, subdivision, paragraph, sentence, clause, phrase, term, or word of this urgency interim Ordinance be declared for any reason to be invalid; it is the intent of the City Council that it would have adopted all other portions of this urgency interim Ordinance independent of the elimination of any such portion as may be declared invalid. If any section, subdivision, paragraph, sentence, clause, phrase, term, or word of this urgency interim Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this urgency interim Ordinance. The City Council hereby declares that it would have passed this urgency interim Ordinance, and each section, subdivision, paragraph, sentence, clause, phrase, term, or word thereof, irrespective of the fact that any portion had been declared invalid or unconstitutional by a court of competent jurisdiction.

Section 9. Report.

The City Manager is authorized and directed to prepare the report required by paragraph (d) of California Government Code Section 65858, describing the measures taken to alleviate the

condition which led to adoption of this urgency interim Ordinance, for presentation to the City Council no later than ten (10) days prior to the expiration of this urgency interim Ordinance.

Section 10. Effective Date; Four-Fifths Vote Required.

This urgency interim Ordinance shall become effective immediately upon adoption if adopted by at least a four-fifths (4/5) vote of the total membership of the City Council and shall remain in effect for the time set out above.

Section 11. Publication.

The City Clerk shall certify to the passage of this urgency interim Ordinance and shall cause this urgency interim Ordinance or a summary thereof to be printed once within fifteen (15) days after its adoption in a newspaper of general circulation, published and circulated in the City.

INTRODUCED, PASSED, AND ADOPTED by the City Council as an urgency interim Ordinance at a special meeting of the City Council of the City of El Centro, California, held on the __th day of April, 2026.

CITY OF EL CENTRO

By_____
Michael Crankshaw, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Joanna Hoff, 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 Urgency Ordinance No. 26-____ was duly and regularly adopted at a special meeting of the City Council of the City of El Centro, California, held on the ____th day of April, 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk

Public hearing to consider the recommendation of the Planning Commission regarding the update the multi-family residential zone permitted uses.

CITY MANAGER'S RECOMMENDATION:
Introduce and Approve Ordinance No. 26- , AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AMENDING CHAPTER 29 OF THE EL CENTRO MUNICIPAL CODE REGARDING RESIDENTIAL ZONES USE REGULATIONS, waive reading and approve as first reading and authorize City Clerk to place on the next agenda for second reading and adoption.

FISCAL IMPACT:
Not Applicable

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:
Economic Opportunity

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:
Not Applicable

BACKGROUND:
Current zoning code prohibits most non-residential uses except for public parks, playgrounds, libraries, fire and police stations, day care centers, churches, schools, museums/cultural centers, country clubs, and golf courses within residential zones. These standards are found in Chapter 29, Section 29-53 of the Zoning Ordinance (see Exhibit A) which regulates permitted uses in residential zones.

At the February 10, 2026 Planning Commission meeting, staff presented the proposed changes to the Commission for discussion consisting of amendments to the multi-family residential development standards.

Those amendments include expanding conditionally permitted uses in multi-family residential zones (R3) to include retail sales, services, and office uses operated subordinate to an existing conditionally permitted use. These changes allow for a wider range of neighborhood-oriented businesses and services developed in multi-family residential zones thus promoting multi-use development while complying with the City's General Plan. Staff has prepared a draft ordinance (attached as **Exhibit B**) that would implement the proposed changes into the City's Municipal Code. At the February 10, 2026 Planning Commission meeting the commission approved a recommendation to adopt the ordinance and move the item forward to the City Council for consideration.

DISCUSSION:

RESIDENTIAL ZONE USE REGULATIONS

The residential zone consists of a range of dwelling unit densities and housing types as well as a mixture of “other uses” that are allowed within these zones with a conditional use permit. The permitted uses for residential zones are found in Section 29-53 of the Municipal Code (see Exhibit A). Below is Table 29-53.1 section (b), which lists other uses allowed in the residential zone with a CUP.

Use		RAP	RR	R1	R2	R3
(b)	*Other uses*					
	(1) Public parks, playgrounds, schools, libraries, fire and police stations	C	C	C	C	C
	(2) Day care centers, nursery schools	C	C	C	C	C
	(3) Churches and parochial schools	C	C	C	C	C
	(4) Private schools	C	C	C	C	C
	(5) Museums and cultural centers	C	C	C	C	C
	(6) Country clubs	C	C	C	C	C
	(7) Golf courses	C	C	C	C	C
	(8) Public and private parking lots, see section 29-134	X	X	X	X	C
	(9) Agricultural uses, including farm employee housing	X	P	X	X	X

ANALYSIS

Recommended Multi-Family Residential Permitted Uses

Staff reviewed the existing permitted and conditionally permitted uses within the Multi-Family Residential (R3) zone and evaluated how these regulations apply to institutional uses that are already allowed with a Conditional Use Permit, such as churches, schools, and similar community-serving facilities. Under the current Zoning Ordinance, limited home occupations such as daycare facilities, residential-care facilities, and micro-enterprise home kitchens are permitted, but only within existing residences and are not applicable to other uses allowed in the residential zone.

To better align the Zoning Ordinance with contemporary land use practices and provide clearer guidance for future applications, staff recommends amending Section 29-53 of the Municipal Code to allow limited retail sales, specialty restaurants, and office uses as conditionally permitted accessory uses when they are subordinate to an existing conditionally permitted use within the R3 zone. These uses would remain subject to approval of a Conditional Use Permit and would be evaluated on a case-by-case basis by City staff and the Planning Commission to ensure compatibility with surrounding residential uses. The proposed amendment does not introduce stand-alone commercial uses into multifamily residential zones. Instead, it establishes a framework for allowing small-scale, neighborhood-serving uses that are

integrated into existing institutional uses, such as churches, and that operate at a scale and intensity consistent with the surrounding residential environment. Limitations related to floor area, operational characteristics, and site design would continue to be reviewed through the Conditional Use Permit process.

PUBLIC NOTICING AND ENVIRONMENTAL REVIEW

Public Noticing

These amendments were first introduced at the Planning Commission Meeting held on Tuesday, February 10, 2026, for a public hearing where the commission voted to recommend approval to the City Council. A public hearing before the City Council was originally scheduled for Tuesday, March 17, 2026, and a notice of this hearing was published in the Imperial Valley Press on Tuesday, February 24, 2026. Notices were also posted at three locations throughout the City. The March 17th meeting was rescheduled to Tuesday, April 28, 2026, and a notice of this hearing was published in the Imperial Valley Press on Tuesday, April 14, 2026. As of the date of preparation of this staff report, staff have not received any communications or comments regarding the project.

Environmental Review

The proposed Zoning Ordinance Text Amendment is exempt from CEQA pursuant to CEQA Guidelines Section 15061(b)(3), the “Common Sense” exemption. The amendment is a policy-level action that modifies the list of conditionally permitted accessory uses within the Multi-Family Residential (R3) zone but does not authorize any specific development, physical expansion, or increase in allowable density. The amendment establishes discretionary review standards for future projects, which would be subject to separate environmental review as required. Because the proposed amendment does not, by itself, result in any physical change to the environment, and it can be seen with certainty that there is no possibility that the action may have a significant effect on the environment, the activity is exempt from further CEQA review pursuant to Section 15061(b)(3).

FINDINGS

In determining the advisability of issuing a recommendation for adopting amendments to Chapter 29, the City Council shall consider the findings found in Section 24-328 of the El Centro City Code used for approving amendments to the Zoning Ordinance. Below are the recommended findings in support of the amendment:

1. The proposed amendment or zone change shall be in conformity with the general plan map and text, and other development policies of the city.

The proposed amendment is in conformity with the City’s General Plan, specifically, the following goals and policies:

Land Use Goal 1 – Policy 1.8: *Achieve and maintain an appropriate balance, variety, and distribution of commercial uses that provides for the retail, business, professional, medical/dental, and other commercial and service needs of the City’s residents and will attract customers and visitors from the region and beyond. Prioritize infill commercial development before redesignating non-commercial property to commercial land uses.*

The proposed Zoning Ordinance Text Amendment supports this policy by allowing limited accessory commercial and service uses only when subordinate to an existing conditionally permitted institutional use within the Multi-Family Residential (R3) zone. The amendment

maintains the primary residential function of the zone while providing a framework for compatible, community-serving activities that will enhance land use within residential neighborhoods.

The amendment facilitates adaptive reuse of existing, legally established institutional buildings by allowing compatible accessory uses to operate within them. This approach supports efficient land use without requiring new construction, expansion of building footprints, or conversion of residential land to commercial zoning.

Land Use Goal 1 – Policy 1.9: *Encourage the development of local-serving commercial uses in proximity to adjacent residential neighborhoods to serve the day-to-day needs of El Centro's residents.*

The amendment supports this policy by enabling limited, locally serving uses, such as coffee shops or similar services, to operate within existing institutional facilities located in residential areas, without introducing stand-alone commercial development into residential zones.

2. The proposed amendment or zone change is appropriate for the property or properties which will be affected by such action, with consideration given to access, size of parcel(s), relationship to similar or related uses, and other considerations deemed relevant by the commission and council.

The amendment applies citywide to the Multi-Family Residential (R3) zone but is limited in scope to accessory uses that are subordinate to an already approved conditional use. The amendment does not authorize stand-alone commercial development in residential zones and does not alter development standards related to height, setbacks, lot coverage, or density. Because all accessory uses would require approval of a Conditional Use Permit, each proposal would be evaluated individually to ensure proper access, appropriate scale, and compatibility with adjacent residential uses.

3. The proposed amendment or zone change is necessary and proper at this time, and is not likely to be detrimental to property or residents affected by such action.

The amendment addresses a gap in the Zoning Ordinance by providing clarity regarding accessory uses within institutional facilities located in residential zones. As community-serving institutions evolve to provide accessory services, the amendment allows the City to regulate such uses through discretionary review rather than relying on ad hoc interpretations. The amendment will not be detrimental to surrounding properties, as all uses remain subject to conditions of approval intended to protect public health, safety, and welfare.

CONCLUSION:

Introduce Ordinance No. 26- , AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AMENDING CHAPTER 29 OF THE EL CENTRO MUNICIPAL CODE REGARDING RESIDENTIAL ZONES USE REGULATIONS, waive reading and approve as first reading and authorize City Clerk to place on the next agenda for second reading and adoption.

ATTACHMENTS:

1. Exhibit A - Original Code
2. Exhibit B - Draft Ordinance

Sec. 29-53. Residential zones use regulations.

The uses identified in table 29-53.1 shall be permitted uses where the symbol "P" appears. Where the symbol "C" appears, the use requires a conditional use permit pursuant to article V, division 6 of this chapter. The symbol "X" indicates that the use is prohibited.

Table 29-53.1 Residential Zones Use Regulations

Use		RAP	RR	R1	R2	R3
(a)	*Residential uses*					
	(1)Single-family dwellings	P	P	P	P	P
	(2)Manufactured homes on permanent foundations, see limitation above in this section 29-53 and article IV, division 2 manufactured home regulations. A manufactured home on a permanent foundation is permitted only on a lot where no other manufactured home on a permanent foundation, single-family dwelling or multiple-family dwellings are located, regardless of the lot size and the number of dwelling units otherwise permitted by this section, except when a manufactured home is used as an ADU, in accordance with division 10, section 29-168.	P	P	P	P	P
	(3)Duplex (attached) and two-family dwellings	X	X	P[1]	P	P
	(4)Multi-family dwellings	X	X	X	P	P
	(5)Group dwellings	X	X	X	X	P
	(6)Planned unit development, see section 29-178	C	C	C	C	C
	(7)Manufactured home parks, see article IV, division 2 manufactured home regulations	C	C	C	C	C
	(8)Recreational vehicle park, see article IV, division 3 recreational vehicle parks	X	X	C	C	C
	(9)Senior citizen apartment projects, see article IV, division 4 density bonus program	X	X	X	C	C
	(10)Retirement homes	X	X	X	C	C
	(11)Convalescent homes	X	X	X	X	C
	(12)Accessory dwelling unit	P	P	P	P	P
	(13)Emergency shelters	X	X	X	X	P
	(14)Residential care facilities, small	P	P	P	P	P
	(15)Residential care facilities, large	X	P	P	P	P
	(16)Supportive housing, transitional housing	P	P	P	P	P
(b)	*Other uses*					
	(1)Public parks, playgrounds, schools, libraries, fire and police stations	C	C	C	C	C
	(2)Day care centers, nursery schools	C	C	C	C	C
	(3)Churches and parochial schools	C	C	C	C	C

	(4)Private schools	C	C	C	C	C
	(5)Museums and cultural centers	C	C	C	C	C
	(6)Country clubs	C	C	C	C	C
	(7) Golf courses	C	C	C	C	C
	(8)Public and private parking lots, see section 29-134	X	X	X	X	C
	(9)Agricultural uses, including farm employee housing	X	P	X	X	X
(c)	*Accessory structures and uses.* The following accessory structures and uses are permitted or conditionally permitted, as indicated, and are subject to section 29-162 of the chapter, or other law and ordinances established to regulate such uses:					
	(1)Small family day care home	P	P	P	P	P
	(2)Large family day care home within and accessory to a single-family dwelling, see section 29-162(4)	P	P	P	P	P
	(3)Home occupation, see section 29-162(2)	P	P	P	P	P
	(4)Private garages and carports	P	P	P	P	P
	(5)Patio rooms and shelters, gazebos, mezzanines, laundry rooms, small buildings for personal storage or household items, hobby rooms (nonbusiness purposes)	P	P	P	P	P
	(6)Private greenhouses, flower, and vegetable gardens	P	P	P	P	P
	(7)Signs in compliance with chapter 22.1 of the El Centro City Code	P	P	P	P	P
	(8)Communication facilities, see requirements in article IV, division 8, Communications facilities, including exemptions in section 29-258 and excluding collocation facilities discussed section. 29-259	C	C	C	C	C
	(9)Collocation facilities in compliance with section 29-259	P	P	P	P	P
(d)	*Prohibited uses.* The following uses are prohibited in all residential zones:					
	(1)Commercial uses	X	X	X	X	X
	(2)Industrial/manufacturing uses	X	X	X	X	X
	(3)Advertising structures (billboards, as defined in chapter 22.1 of the City Code)	X	X	X	X	X
	(4)Commercial cannabis activity as defined in chapter 13 of the City Code	X	X	X	X	X

(Ord. No. 24-03, § 2, 9-17-24)

ORDINANCE NO. 26-__

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AMENDING CHAPTER 29 OF THE EL CENTRO MUNICIPAL CODE REGARDING RESIDENTIAL ZONES USE REGULATIONS

WHEREAS, Chapter 29 Zoning of the City of El Centro ("City") Municipal Code provides for the organized, predictable and efficient development of land within the City; and

WHEREAS, pursuant to Chapter 29, Article II, Division 2, Section 29-52 of the City Municipal Code, the R3 multi-family residential zone is intended to permit the development of medium high-density multi-family dwellings such as apartments, garden-style units, townhouses, and condominiums; and

WHEREAS, pursuant to Chapter 29, Article II, Division 2, Section 29-53 of the City Municipal Code, as shown in Table 29-53.1 Residential Zones Use Regulations, certain uses are permitted uses within the R3 multi-family residential zone and certain uses require a conditional use permit within the R3 multi-family residential zone; and

WHEREAS, the City desires to provide greater flexibility for mixed-use development within the R3 multi-family residential zone by allowing retail stores and offices, as defined in Chapter 29, Article I, Division 2, Sections 29-33 and 29-30 of the City Municipal Code, respectively, and specialty restaurants, proposed to be defined, all with a net building area of 1,000 square feet or less as conditional accessory uses to conditional primary uses; and

WHEREAS, these proposed amendments are consistent with the City of El Centro General Plan, specifically including the following Land Use Element Policies in the Land Use Element:

(a) Policy 1.8: Achieve and maintain an appropriate balance, variety, and distribution of commercial uses that provides for the retail, business, professional, medical/dental, and other commercial and service needs of the City's residents and will attract customers and visitors from the region and beyond. Prioritize infill commercial development before redesignating non-commercial property to commercial land uses; and

(b) Policy 1.9: Encourage the development of local-serving commercial uses in proximity to adjacent residential neighborhoods to serve the day-to-day needs of the City's residents; and

(c) Policy 1.19: Employ mixed use concepts and policies to encourage infill development, redevelopment, and revitalization of underutilized sites; and

(d) Policy 4.3: Update the Zoning Code to allow uses that both support entrepreneurism and activate and revitalize key areas of the city by incentivizing infill development and reuse of existing structures through small-scale, artisan manufacturing; maker-spaces and co-working uses; and pop-up retail, including food trucks; and

WHEREAS, these proposed amendments are consistent with the City of El Centro General Plan, specifically including the Housing Element to allow accessory uses in the multi-family zone; and

WHEREAS, on February 10, 2026, the Planning Commission of the City conducted a

public hearing regarding the proposed amendments and recommended adoption of amendments allowing conditional accessory uses to conditional primary uses within the R3 multi-family residential zone; and

WHEREAS, in accordance with State law, the City Council provided due consideration of all evidence presented and provided in the entire administrative record and held a duly noticed public hearing and took testimony regarding this Ordinance.

THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. RECITALS.

The above recitals are true and correct, and are incorporated as findings herein by this reference.

SECTION 2. CEQA.

The City Council finds that this Ordinance is exempt from environmental analysis under the California Environmental Quality Act (CEQA) pursuant to State CEQA Guidelines Section 15061(b)(3) because it can be seen with certainty that this Ordinance has no possibility of having a significant effect on the environment because this Ordinance does not authorize any specific development, physical expansion of an existing use, or increase in allowable density. (Title 14 of the California Code of Regulations, Division 6, Chapter 3, Article 5.) The proposed addition of accessory uses will require a conditional use permit subject to discretionary review for future projects, which would be subject to separate environmental review pursuant to CEQA.

SECTION 3. FINDINGS.

The City Council hereby finds and determines that the proposed amendments to Chapter 29 Zoning of the City Municipal Code are consistent with the City's General Plan and are necessary to provide greater flexibility for mixed-use development within the R3 multi-family residential zone.

SECTION 4. AMENDMENTS CHAPTER 29 ZONING OF THE CITY MUNICIPAL CODE.

Section 29-33 "R" Definitions, of Article I, Division 2 of Chapter 29 shall be amended to add the following definition:

> *Restaurant, specialty:* An eating establishment where the primary activity is selling one or more of the following specialty food or beverage products for on- or off-premises consumption: coffee, tea, juice, smoothies, ice cream, frozen yogurt, cookies, or similar specialty food or beverage. A specialty restaurant offers seating, and includes, but is not limited, coffee shops, tea houses, juice bars, and ice cream/frozen yogurt shops. Such an establishment may include limited service of preprepared foods including, but not limited to, salads, soups, and sandwiches.

Section 29-53 Residential Zones Use Regulations, of Article II, Division 2 of Chapter 29 shall be amended to replace Table 29-53.1 to read in its entirety as follows:

Table 29-53.1 Residential Zones Use Regulations

Use		RAP	RR	R1	R2	R3
(a)	*Residential uses*					
	(1)Single-family dwellings	P	P	P	P	P
	(2)Manufactured homes on permanent foundations, see limitation above in this section 29-53 and article IV, division 2 manufactured home regulations. A manufactured home on a permanent foundation is permitted only on a lot where no other manufactured home on a permanent foundation, single-family dwelling or multiple-family dwellings are located, regardless of the lot size and the number of dwelling units otherwise permitted by this section, except when a manufactured home is used as an ADU, in accordance with division 10, section 29-168.	P	P	P	P	P
	(3)Duplex (attached) and two-family dwellings	X	X	P[1]	P	P
	(4)Multi-family dwellings	X	X	X	P	P
	(5)Group dwellings	X	X	X	X	P
	(6)Planned unit development, see section 29-178	C	C	C	C	C
	(7)Manufactured home parks, see article IV, division 2 manufactured home regulations	C	C	C	C	C
	(8)Recreational vehicle park, see article IV, division 3 recreational vehicle parks	X	X	C	C	C
	(9)Senior citizen apartment projects, see article IV, division 4 density bonus program	X	X	X	C	C
	(10)Retirement homes	X	X	X	C	C
	(11)Convalescent homes	X	X	X	X	C
	(12)Accessory dwelling unit	P	P	P	P	P
	(13)Emergency shelters	X	X	X	X	P
	(14)Residential care facilities, small	P	P	P	P	P

	(15)Residential care facilities, large	X	P	P	P	P
	(16)Supportive housing, transitional housing	P	P	P	P	P
(b)	*Other uses*					
	(1)Public parks, playgrounds, schools, libraries, fire and police stations	C	C	C	C	C
	(2)Day care centers, nursery schools	C	C	C	C	C
	(3)Churches and parochial schools	C	C	C	C	C
	(4)Private schools	C	C	C	C	C
	(5)Museums and cultural centers	C	C	C	C	C
	(6)Country clubs	C	C	C	C	C
	(7) Golf courses	C	C	C	C	C
	(8)Public and private parking lots, see section 29-134	X	X	X	X	C
	(9)Agricultural uses, including farm employee housing	X	P	X	X	X
(c)	*Accessory structures and uses.* The following accessory structures and uses are permitted or conditionally permitted, as indicated, and are subject to section 29-162 of the chapter, or other law and ordinances established to regulate such uses:					
	(1)Small family day care home	P	P	P	P	P
	(2)Large family day care home within and accessory to a single-family dwelling, see section 29-162(4)	P	P	P	P	P
	(3)Home occupation, see section 29-162(2)	P	P	P	P	P
	(4)Private garages and carports	P	P	P	P	P
	(5)Patio rooms and shelters, gazebos, mezzanines, laundry rooms, small buildings for personal storage or household items, hobby rooms (nonbusiness purposes)	P	P	P	P	P
	(6)Private greenhouses, flower, and vegetable gardens	P	P	P	P	P
	(7)Signs in compliance with chapter 22.1 of the El Centro City Code	P	P	P	P	P

	(8)Communication facilities, see requirements in article IV, division 8, Communications facilities, including exemptions in section 29-258 and excluding collocation facilities discussed section. 29-259	C	C	C	C	C
	(9)Collocation facilities in compliance with section 29-259	P	P	P	P	P
(d)	*Accessory structures and uses operated subordinately to conditionally permitted primary uses.* The following accessory structures and uses are permitted or conditionally permitted, as indicated, to conditional primary uses listed in Table 29-53.1(b) only, and are subject to section 29-162 of the chapter, or other law and ordinances established to regulate such uses:					
	(1)Retail stores, specialty restaurants, , and offices with the sum floor area of the accessory uses not to exceed 1,000 square feet.	X	X	X	X	C
(e)	*Prohibited uses.* The following uses are prohibited in all residential zones:					
	(1)Commercial uses	X	X	X	X	X
	(2)Industrial/manufacturing uses	X	X	X	X	X
	(3)Advertising structures (billboards, as defined in chapter 22.1 of the City Code)	X	X	X	X	X
	(4)Commercial cannabis activity as defined in chapter 13 of the City Code	X	X	X	X	X

SECTION 5. EFFECTIVE DATE.

This Ordinance shall take effect thirty (30) days from and after its adoption. Within fifteen (15) days after adoption, it shall be published once in a newspaper, published and circulated within the City of El Centro, California. This Ordinance shall not be applicable to completed applications filed with the City before its effective date.

INTRODUCED at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 2026.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 2026.

CITY OF EL CENTRO

By _____
Michael Crankshaw, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Joanna Hoff, 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 Ordinance No. 26 - had its first reading on , 2026, and had its second reading on , 2026 and was passed by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk

Public Hearing to consider the approval of the Draft 2026-2027 Annual Action Plan.

CITY MANAGER'S RECOMMENDATION:
1. Open Public Hearing and solicit input on the Draft CDBG Program One-Year Action Plan for the 2026-2027 Program Year.
2. Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, APPROVING THE ONE-YEAR ACTION PLAN FOR THE 2026-2027 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.

FISCAL IMPACT:
The City will receive $507,676 from the CDBG program funded by HUD for program-year 2026-2027.

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 is designated as an entitlement community by the U.S. Department of Housing and Urban Development (HUD). Correspondence from HUD indicates the City will be receiving $507,676 in FY 2026-2027 under the Community Development Block Grant Program (CDBG) to address housing and community development needs.

Of the $507,676 funds received, the City intends to allocate the following (approximate):

- Fifteen percent or $75,966 for public services activities.
- Five percent or $25,000 for housing and projects.
- Eleven percent or $55,000 for code enforcement in blighted areas.
- Forty-nine percent or $250,175 for the 8th Street lighting project.
- Twenty percent or $101,535 for administration.

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 2026–2027 (July 1, 2026, through June 30, 2027) with CDBG funds.

DISCUSSION:
Attached is the Draft One-Year Action Plan for Fiscal Year 2026-2027, which implements the third year of the City's 2024-2028 Consolidated Plan. In developing the Draft One-Year Action Plan for Fiscal Year 2026-2027, staff considered public comments, consulted with other City Departments regarding community and departmental needs, and incorporated input provided by the City Council during staff's presentation on February 17, 2026.

The proposed projects and activities have been determined to be eligible and meet applicable national objectives. As required by HUD, the Plan must be made available for a 30-day public review period. Hard copies of the Plan have been placed at the City Clerk's office, the Library, and Economic Development Office. The Plan is also posted on the City's website for public review.

The public review period will run from April 14, 2026 through May 14, 2026. Following the close of the 30-day public review period, the Plan will be submitted to HUD for review by May 15, 2026.

CONCLUSION:

It is staff's recommendation that the City Council open the public hearing and solicit public input on the 2026-2027 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. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, APPROVING THE ONE-YEAR ACTION PLAN FOR THE 2026-2027 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING FROM THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.

ATTACHMENTS:
1. DRAFT El Centro AAP - PHv.02
2. Resolution - Approving Draft AAP

City of El Centro

2026–2027 Annual Action Plan

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EXECUTIVE SUMMARY

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

Introduction

The City of El Centro, as a federal entitlement community under the U.S. Department of Housing and Urban Development (HUD), is required to prepare an Annual Action Plan (AAP) to implement any federal programs that fund housing, community development, and economic development within the community. The El Centro AAP covers the period from July 1, 2026, through June 30, 2027.

This AAP consolidates into a single document the planning and application requirements for the Community Development Block Grant (CDBG) program. The primary objective of the CDBG program is to develop viable urban communities by providing decent housing, a suitable living environment, and economic opportunities, principally for persons of low- and moderate-income levels. Funds can be used for a wide array of activities, including: housing rehabilitation, acquisition of existing housing or land, homeownership assistance, lead-based paint detection and removal, construction or rehabilitation of public facilities and infrastructure, removal of architectural barriers, water and efficiency improvements, abatement of hazards such as lead-based paint or asbestos, public services, rehabilitation of commercial or industrial buildings, and loans or grants to businesses.

The lead entity responsible for the preparation of the AAP is El Centro's Community Services Department's Economic Development Division.

For the program year 2026–2027, El Centro anticipates receiving $507,676 in CDBG funds. Of the funds received, the City intends to allocate the following (approximate):

- Fifteen percent or $75,966 for public services activities.
- Five percent or $25,000 for housing and projects.
- Eleven percent or $55,000 for code enforcement in blighted areas.
- Forty-nine percent or $250,175 for the 8th Street lighting project.
- Twenty percent or $101,535 for administration.

Summarize the objectives and outcomes identified in the Plan

The AAP provides a framework to address the needs of the City for 2026–2027 using approximately $507,676 in CDBG funds. The three overarching objectives guiding the proposed activities are:

- Providing Decent Affordable Housing
- Creating Suitable Living Environments
- Creating Economic Opportunities

Outcomes show how programs and activities benefit low- and moderate-income areas of a community or the people served. The three outcomes that will illustrate the benefits of each activity funded by the CDBG program are:

- Improve Availability/Accessibility
- Improve Affordability
- Improve Sustainability

The City of El Centro Council had directed City staff to encourage potential applicants interested in submitting proposals for funding consideration in the 2026-2027 CDBG program cycle to consider the priorities that were established when submitting proposals. At their meeting on November 18, 2025, the City Council established the following annual priorities:

1. Meals for Seniors
2. Homeless prevention and services
3. Youth and At-risk Youth Activities
4. Code Enforcement
5. Graffiti Abatement
6. Public Lighting Improvements

City staff followed the outlined priorities when assisting with the funding decisions outlined in AP-35 (Projects).

Evaluation of past performance

The fiscal year (FY) 2024–2025 Consolidated Annual Performance and Evaluation Report provided the most recent evaluation of past performance and highlighted the results and benefits produced by the City of El Centro as projected in the City's FY 2024–2028 Consolidated Plan, which includes the 2024–2025 AAP.

The City used federal funds to address five of the six priorities identified in its 2024–2028 Con Plan (2024–2025 AAP) and made significant progress in achieving its goals.

Summaries of the City's 2024–2025 funding activities are:

- **Provide decent and affordable housing:** The City corrected code violations for eight housing units. An additional nine new residential cases received violations.

- **Support the continuum of care (CoC) for the homeless:** The City provided wrap-around services to 88 unhoused individuals. The City exceeded its service goal and assisted 30 more individuals than anticipated.
- **Provide community and supportive services:** 101 seniors received home-delivered meals, and four domestic violence survivors received supportive services.
- **Promote equal housing opportunity:** 82 individuals received fair housing services.

The City served a total of 275 individuals and assisted eight household units. As it relates to community facilities and infrastructure, one of the major accomplishments was the completion of construction for the Sidewalk and ADA Curb Ramps Improvement Project. The project included the construction of 2,747 lineal feet of sidewalks, 279 lineal feet of curb and gutter, 41 curb ramps, and 19 driveways. To reduce costs, the project design was completed in-house by the City's Engineering Division.

Summary of Citizen Participation Process and consultation process

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 AAP.

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 the 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 a plan establishes the process City staff follows to solicit the necessary public input to create the Five-Year Consolidated Plan.

Below is a summary of the citizen participation process the City completed to prepare the 2026–2027 AAP. The City:

- Posted information on its website at www.cityofelcentro.org.
- Published notice of the first public meeting and the solicitation of public input on November 18, 2025, in the Imperial Valley Press (English newspaper) and on November 21, 2025, in Adelante Valle (Spanish newspaper).

- Published notice of the second community meeting and the solicitation of public input on December 3, 2025, in the Imperial Valley Press (English newspaper) and on December 5, 2025, in Adelante Valle (Spanish newspaper).
- Held the first community meeting at the El Centro Adult Center on December 2, 2025.
- Held the second community meeting at the City of El Centro's Council Chambers on December 17, 2025.
- Presented an action item to City Council on February 17, 2026, regarding the allocation of CDBG Entitlement funds.
- Published the notice of public hearing and the solicitation of public input on April 10, 2026, in Adelante Valle (Spanish newspaper).
- Published the notice of public hearing and the solicitation of public input on April 14, 2026, in the Imperial Valley Press (English newspaper).
- Held a public hearing at El Centro Council Chambers on April 28, 2026, to approve the "draft" AAP.

Summary of public comments

Note: The City will provide a summary of public comments upon completion of the 30-day public display period (April 14–May 14, 2026) and the public hearing scheduled for April 28, 2026 at City Council Chambers.

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

The City will complete this section when the public review period is completed.

Summary

In summary, the City developed the AAP with extensive stakeholder and community input as noted above, and the AAP reflects the needs of the City.

THE PROCESS

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

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 the 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

The City of El Centro has received CDBG funds as an entitlement grantee since 2004 from HUD. The City does not receive any other program funds directly from HUD.

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, identifying various programs to expand and preserve affordable housing. In addition, staff develop and update the Consolidated Plan, AAP, and Consolidated Annual Performance and Evaluation Report. 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 CoC system.

Annual Action Plan Public Contact Information

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AP-10 Consultation – 91.100, 91.200(b), 91.215(l)

Introduction

The City of El Centro followed its Citizen Participation Plan to notify and encourage the public, other local government agencies, private businesses, nonprofit organizations, the Imperial Valley Continuum of Care Council (IVCCC), etc. to participate in the City's development of the AAP 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, and other agencies) and works directly with the homeless population. The IVCCC meets monthly; 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 also for individuals who require other types of assistance that may not be homeless (i.e., persons with disabilities, persons at risk of becoming homeless, domestic abuse survivors, battered women, senior who need assistance, etc.).

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(l))

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 interests of the homeless population.

The IVCCC serves as the forum to coordinate with its members many of the goals and objectives under the CoC system. The IVCCC participates in the Homeless Management Information System (HMIS) to gather data on specific issues that homeless persons and homeless providers face on a day-to-day basis. This includes participating in the annual Point-in-Time count survey conducted every January. Through this coordination, the City will be able to address homeless needs in the community and the region.

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 City consulted IVCCC to provide information on homelessness and available resources such as the Salvation Army and Catholic Charities, 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.

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 CoC 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 the City completes the rankings, it submits them to HUD for review and sends notices to the respective organization for appeal and review. It has been determined that the Regional Task Force on Homelessness is the HMIS lead agency in Imperial County. As the lead agency, the Regional Task Force on Homelessness is responsible for providing technical support to train organizations in the HMIS system. The IVCCC coordinated efforts with Imperial County to launch the HMIS system on April 2, 2015. Imperial County funded its operation for the first year. Thereafter, requests for funds to operate and maintain the HMIS system on a yearly basis are being made through local non-profit agencies directly working with the homeless population and public jurisdictions, such as cities.

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 in this action plan.

The collaborative effort included four stakeholder sessions that included public service organizations, affordable housing organizations, CoC and homeless groups, and economic development representatives.

The following is a summary of the identified issues and needs from each of the four stakeholder sessions:

1. Public Service Stakeholders:

    - The ongoing need for safe and affordable housing, particularly for individuals with disabilities and seniors.

- The need for after-school programs, such as the Police Athletic League (PAL) program focused on arts and homework assistance, while also addressing the growing need for services among homeless college students. The discussion highlighted the importance of expanding youth programs and providing more support for homeless students in the community.
    - The importance of home modifications for seniors and improving communication between seniors and doctors.

2. CoC and Homeless Group Stakeholders:

    - The urgent need for emergency shelter beds.
    - The challenges related to funding shifts at the federal level, which may impact housing assistance and those currently housed through various programs.

3. Affordable Housing Stakeholders:

    - Rising construction costs and changing insurance markets are affecting affordable housing development across California.

- The shortage of affordable housing inventory and subsidies is a key barrier.
    - The impact of federal policy changes on housing authority programs, particularly regarding household composition rules affecting public housing and voucher programs.

4. Economic Development Stakeholders:

    - Agriculture continues to be the largest private industry employer, while local, state, and federal government agencies employ the most people overall.

- Key workforce needs identified included training in agricultural technology, vocational English, IT skills, and specialized fields like veterinary medicine.
- Infrastructure challenges, including needed bridge replacements, road improvements, and broadband access in unincorporated areas.
- Housing affordability issues and transportation barriers prevent workers from reaching employment centers, particularly in unincorporated areas where many jobs are located but public transit is limited.

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	Provided information on economic development strategies.
El Centro Community Development Department	Other government—local, City department, Grantee department	Housing, Other—housing, Building, planning, and code enforcement	Provided information related 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, Other—non-housing community needs/public facility needs	Provided information on police needs.
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.

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 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.
Imperial Valley Housing Authority (IVHA)	Public housing authority (PHA)	Public housing needs	Provided information and data related to public housing, Section 504 needs assessment, and housing choice vouchers (HCVs).
Catholic Charities	Services—homeless, Services—housing, Regional organization	Homelessness strategy	Provided information and data related to the Homeless Day Center designed to cater to the homeless.
Salvation Army	Services—homeless, Services—housing, Regional organization	Homelessness strategy	Provided information and data related to homelessness and program response, including the street-based mobile outreach and emergency support services.
Imperial County Department of Social Services	Other government—county	Homelessness strategy	Provided information and data related to homelessness and programs to address 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 Police Athletic League	Services—children	Other—non-housing community needs	Provided information on the PAL youth program.
Access to Independence	Services—persons with disabilities	Other—non-housing community needs	Provided information on disability needs and issues in El Centro.
Imperial County Association of Realtors	Business and civic leaders	Housing, Other—housing, Building, planning, and code enforcement	Provided information on the housing market in El Centro and the region.
Imperial County Economic Development	Other government—county	Other—non-housing community needs	Provided information on the workforce and economic development needs in El Centro and the region.

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 CoC 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 to lower- and moderate-income households. The Consolidated Plan housing goals and objectives are consistent with the Housing Element.
2024 Analysis of Impediments to Fair Housing Choice (AI)	City of El Centro	The AI provided information on fair housing issues and contributing factors, in addition to fair housing goals and actions to overcome the identified impediments.

Table 3 – Other Local/Regional/State/Federal Planning Efforts Considered When Preparing the Plan.

AP-12 Participation – 91.105, 91.200(c)

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 this One-Year AAP. 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.
- 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 AAP.

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	Although the meeting was advertised, there were no attendees.	No comments received.	No comments received.	
2	Public meeting	Non-targeted/ broad community	Representatives from the United Way and Salvation Army attended the meeting.	First time the groups had applied for CDBG funds; the United Way representative did not realize that the CDBG program was a reimbursable program.	All comments received were accepted.	
3	Public meeting	Project/Program applicants	To be determined.	To be determined.	To be determined.	

Table 4: Citizen Participation Outreach

EXPECTED RESOURCES

AP-15 Expected Resources - 91.420(b), 91.220(c)(1,2)

Introduction

The anticipated resources to be available to assist with the implementation of the third year of the 2024–2028 Consolidated Plan, which starts on July 1, 2026, and ends on June 30, 2027, are described below.

However, prior to identifying the resources available to complete activities in program year 2026–2027, 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 $507,676 of CDBG funds to complete the following activities.

- Three housing programs in the amount of $25,000:
    - Lead-Based Paint Abatement Program ($5,000).
    - Asbestos Testing/Abatement Program ($10,000).
    - Sidewalks in Support of Housing Rehabilitation ($10,000).
- Public services activities—including fair housing, senior services, at-risk youth activities, homeless shelter services, and assistance for survivors of domestic violence and their children—totaling $75,966, will be administered by local nonprofit organizations through subrecipient agreements with the City of El Centro.
- City staff will be responsible for Planning and Administration of the program ($101,535).
- Continuing the Code Enforcement program, which consists of conducting inspections for code violations and enforcement of state and/or local codes ($55,000).
- The 8th Street lighting project located within the city's CDBG target area ($250,175).

Anticipated Resources

Program	Source of funds	Uses of funds	Expected amount available year 1				Expected amount available remainder of conplan $	Narrative description
			Annual allocation: $	Program income: $	Prior year resources: $	Total: $		
CDBG	Public - Federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	$507,676	$0	$0	$507,676	$1,523,028	With the CDBG allocation, the city will complete Housing Activities, Public Services, Code Enforcement, Public Facilities/Infrastructure Improvements, and Planning & Administrative Activities.

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

CDBG funds are the only federal funds the City receives as a direct allocation from the Office of Community Planning and Development formula programs. The City does not receive ESG, Housing Opportunities for Persons With AIDS, Section 8, or any other type of federal funds. The City has been very effective at leveraging funds. Over the years, the City has managed to leverage CDBG funds with other state, local, and private donations. For instance, the City recently applied for and successfully received $400,000 in HOME Investment Partnerships Program (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.

CDBG is one of many tools the City utilizes to address housing and community development needs. The City is estimated to have been awarded $2.7 million of Permanent Local Housing Allocation over a five-year period. These funds are primarily utilized to support persons who are experiencing or at risk of experiencing homelessness. Activities include:

- Low-income housing development to produce affordable housing units (Jacaranda Gardens and Palo Fierro Apartments).

- The Working Hands Program, a workforce development program that also provides navigation center resources for those experiencing homelessness.
- Accessibility improvements to support Americans with Disabilities Act modifications to low-income households.

City staff continuously work with interested developers to identify sources of funding for the construction of new affordable, multi-family housing, such as tax-exempt mortgage revenue bonds, the State of California Multi-Family Housing Program, and tax credits. In FY 2021–2022, the City partnered with Chelsea Investment Corporation to apply for funding from the Affordable Housing and Sustainable Communities grant opportunity through the Strategic Growth Council and Department of Housing and Community Development for the Jacaranda Gardens affordable housing development. Phase I of the housing development, which had a grand opening in October 2024, consists of a 96-unit affordable housing community serving low-income households earning 30 percent to 60 percent of the area median income, which is currently $63,900.

Phase I of the development included 95 units, comprised of 24 one-bedroom, 47 two-bedroom, and 24 three-bedroom units. Phase II will add 71 units, including 16 one-bedroom, 31 two-bedroom units, and 24 three-bedroom units. Both projects will also include a manager's unit with no income restriction.

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

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

On January 1, 2020, the State of California passed the Surplus Land Act (SLA). 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 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 percent of the units must be set aside as affordable housing.

The City of El Centro has processed seven lots on the Long-Range Property Management Plan through the SLA procedure. Six of the lots are currently under development for housing, with a minimum of 15 percent of the units designated as affordable housing.

ANNUAL GOALS AND OBJECTIVES

AP-20 Annual Goals and Objectives - 91.420, 91.220(c)(3)&(e)

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	2024	2028	Affordable housing	Citywide	Provide decent and affordable housing	CDBG: $5,000	Homeowner housing rehabilitated: 1 household housing unit
2	Asbestos Testing and Removal	2024	2028	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	2024	2028	Affordable housing	Citywide	Provide decent and affordable housing provide community facilities and infrastructure	CDBG: $10,000	Homeowner housing rehabilitated: 1 household housing unit
4	Promote fair housing	2024	2028	Affordable housing public housing	Citywide	Promote equal housing opportunity	CDBG: $25,000	Public service activities other than low-/moderate-income housing benefit: 300 persons assisted
5	Support services for seniors	2024	2028	Non-homeless special needs	Citywide	Provide community and	CDBG: $15,147	Public service activities for low-/moderate-income

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
						supportive services		housing benefit: 355 households assisted
6	Public services for homeless persons	2024	2028	Homeless	Citywide	Support the CoC system for the homeless; Provide community and supportive services	CDBG: $20,672	Homelessness prevention: 1,825 persons assisted
7	Public services for at risk youth	2024	2028	Non-homeless special needs	Citywide	Provide community and supportive services	CDBG: $15,147	Public service activities other than low-/moderate-income housing benefit: 450 persons assisted
8	Code enforcement	2024	2028	Non-housing community development	CDBG target area	Provide decent and affordable housing	CDBG: $55,000	Housing code enforcement/foreclosed property care benefit: 100 household units
9	8th Street Lighting Project	2024	2028	Non-housing community development	CDBG target area	Provide community facilities and infrastructure	CDBG: $250,175	Public facility infrastructure activities other than low-/moderate-income housing benefit: TBD households assisted

Table 6: Goals Summary

Goal Descriptions

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	Infrastructure in support of affordable housing	Provide for new and improve existing infrastructure in support of the Affordable Housing Rehabilitation Program
4	Promote fair housing	Promote the fair housing services offered through the City's contracted fair housing services provider
5	Support services for seniors	Provide community and support services for the senior population
6	Public services for homeless persons	Improve public services for the homeless population and support the efforts of a CoC system on a region-wide basis
7	Public services for at-risk youth	Public services for at-risk youth
8	Code enforcement	Continue city code enforcement efforts to eliminate blighted conditions and substandard housing
9	8th Street Lighting Project	Enhance safety, visibility, and overall quality of life

Table 7: Goal Descriptions

AP-35 Projects - 91.420, 91.220(d)

Introduction

Priority needs established in the 2024–2028 Five-Year Consolidated Plan, which form the basis for establishing objectives and outcomes in the FY 2026–2027 Action Plan, are as follows:

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

#	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	Homeless Mobile Outreach and Emergency Support Services
8	El Centro PAL
9	Code Enforcement
10	8th Street Lighting Project
11	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 AAP, the City held a public hearing to receive public input on the priorities for the annual CDBG allocation. The City Council established priorities of housing, fair housing, public services, code enforcement, and street lighting improvements.

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	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	The City anticipates assisting one income-eligible family.
	Location Description	1275 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 asbestos in conjunction with the City's Housing Rehabilitation Program.
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from	The City anticipates assisting one income-eligible family.

	the proposed activities	
	Location Description	1249 W. Main Street, El Centro, CA 92243—Community-wide program
3	**Project Name**	**Sidewalks in Support of Housing**
	Target Area	CDBG Target Area
	Goals Supported	Improved and New Infrastructure in Support of Affordable Housing
	Needs Addressed	Provide Decent and Affordable Housing Provide Community Facilities and Infrastructure
	Funding	CDBG: $10,000
	Description	Reconstruction of sidewalk in front of Housing Rehabilitation Projects.
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	The estimate of families who will benefit from the activity is based on census data. The locations to be improved are yet to be determined.
	Location Description	1249 W. Main Street, El Centro, CA 92243
4	**Project Name**	**Fair Housing**
	Target Area	Citywide
	Goals Supported	Promote Fair Housing
	Needs Addressed	Promote Equal Housing Opportunity
	Funding	CDBG: $25,000
	Description	This activity will pay for fair housing services. Said services are being provided through a contracted service provider.
	Target Date	06/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	It is anticipated that 300 people will receive assistance pertaining to fair housing issues.

	Location Description	1249 W. Main Street, El Centro, CA 92243
5	**Project Name**	**Senior Nutrition Program**
	Target Area	Citywide
	Goals Supported	Support Services for Seniors
	Needs Addressed	Provide Community and Supportive Services
	Funding	CDBG: $15,147
	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	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	It is anticipated that 355 households will be assisted.
	Location Description	250 W. Orange Avenue, El Centro, CA 92243—Citywide Program
6	**Project Name**	**Homeless Day Center**
	Target Area	Citywide
	Goals Supported	Continuum of Care Public Services for Homeless
	Needs Addressed	Support Continuum of Care System for the Homeless
	Funding	CDBG: $10,512
	Description	Day center designed to cater to the homeless. Center provides day shelter, bathrooms and showers, laundry, and supportive services.
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	It is estimated that 1,800 individuals will be assisted.
	Location Description	250 W. Orange Avenue, El Centro, CA 92243

7	**Project Name**	**Homeless Mobile Outreach and Emergency Support Services**
	Target Area	Citywide
	Goals Supported	Continuum of Care Public Services for Homeless
	Needs Addressed	Support Continuum of Care System for the Homeless
	Funding	CDBG: $10,160
	Description	Street-based mobile outreach and emergency support services to individuals experiencing homelessness within the City of El Centro.
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	It is estimated that 25 individuals will be assisted.
	Location Description	Citywide Program
8	**Project Name**	**El Centro PAL**
	Target Area	Citywide
	Goals Supported	Activities for Youth and At-Risk Youth
	Needs Addressed	Provide Community and Supportive Services
	Funding	CDBG: $15,147
	Description	Recreational programs and activities include soccer, boxing, martial arts, golf, fishing, bowling, tutoring, and mentoring.
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	It is estimated that 450 individuals will be assisted.
	Location Description	1104 N. 4th Street, El Centro, CA 92243
	Project Name	**Code Enforcement**

9	**Target Area**	CDBG Target Area
	Goals Supported	Code Enforcement
	Needs Addressed	Provide Decent and Affordable Housing
	Funding	CDBG: $55,000
	Description	Salaries, legal fees, training, protective clothing, dues and memberships, and office supplies.
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	The City estimates enforcing building codes at approximately 100 residential and commercial locations.
	Location Description	1275 W Main Street, El Centro, CA 92243
10	**Project Name**	**8th Street Lighting Project**
	Target Area	CDBG Target Area
	Goals Supported	Community Facilities and Infrastructure
	Needs Addressed	Provide Community Facilities and Infrastructure
	Funding	CDBG: $250,175
	Description	Enhance safety, visibility, and overall quality of life.
	Target Date	6/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	Low- and moderate-income area.
	Location Description	8th Street, El Centro, CA 92243

11	**Project Name**	**Program Administration**
	Target Area	Not applicable
	Goals Supported	Not applicable
	Needs Addressed	Not applicable
	Funding	CDBG: $101,535
	Description	Funds will be used for personnel and associated costs for the administration of the CDBG Program.
	Target Date	6/30/2027
	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 - 91.420, 91.220(f)

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

Most 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 percent

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 identified as low- and moderate-income.

AFFORDABLE HOUSING

AP-55 Affordable Housing - 91.420, 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, and construction of sidewalks in support of the homes assisted by the Housing Rehabilitation Program. The City anticipates offering HELP Program Income funds in the future to provide a First-Time Homebuyer Down-payment Assistance Program.

According to the City of El Centro's Housing Element (2021–2029), most low- and moderate-income households cope with housing cost issues either by assuming a cost burden or occupying a smaller-than-needed or substandard unit. Specifically, according to HUD, 70 percent of all of the City's lower-income households were experiencing one or more housing problems (e.g., cost burden, overcrowding, or substandard housing condition) between 2013 and 2017.

In addition, 50.7 percent of the housing units in El Centro were built prior to 1980, meaning that more than one-half of the City's housing stock is over 30 years old. Many of these older units could potentially require minor repairs. The Housing Rehabilitation Program can address these issues by maintaining and enhancing the affordable housing stock.

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 by Support Type

AP-60 Public Housing - 91.420, 91.220(h)

Introduction

The City of El Centro does not operate its own PHA. Therefore, residents of El Centro seek public housing and Housing Choice Vouchers (HCVs) through the IVHA.

Actions planned during the next year to address the needs to public housing

The needs of public housing are addressed by the IVHA.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

The IVHA established the Family Self-Sufficiency (FSS) Program to assist Section 8 residents and public housing families to gain economic independence from all governmental assistance. There are currently 27 participating families (14 Section 8 and 13 public housing).

To assist first-time homebuyers, the IVHA has established the Section 8 HCV Homeownership Program, which assists eligible participants in the Section 8 program who are also a part of the FSS Program. Outreach efforts are also extended to the residents of the Public Housing Program. To maximize the use of resources available to home seekers, the IVHA and Community Valley Bank apply for the Workforce Initiative Subsidy for Homeownership offered by the Federal Home Loan Bank of San Francisco. This program assists income-qualified first-time home buyers by providing a 4:1 match on homebuyer contribution up to $32,837 for down payment and closing costs. The IVHA also partners with the U.S. Department of Agriculture to support the First-Time Homebuyer Program.

The PHA actively promotes homeownership among all program participants. This promotion begins at the family's briefings and orientation upon the 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

IVHA is not designated as troubled. Not applicable.

AP-65 Homeless and Other Special Needs Activities - 91.420, 91.220(i)

Introduction

Homeless and homeless prevention services are identified as a high-priority need in the 2024–2028 Consolidated Plan. The City anticipates expending approximately 20 percent of its public service cap (up to 15 percent of the CDBG annual allocation) on homeless and homeless prevention services.

Describe the jurisdictions 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 IVCCC, comprised of five cities and Imperial County, 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 the future creation of permanent housing for the homeless. The City will continue to work with the IVCCC as staffing and resources allow them to support services and apply for funding to address and end homelessness in the region.

In addition, the City utilizes its CDBG funds to support and complement the IVCCC strategy. For FY 2026-2027, the City will allocate $10,512 to Catholic Charities for the Homeless Day Center, which provides essential services to individuals experiencing homelessness, including daytime shelter, personal care facilities, access to comprehensive Continuum of Care (CoC) services, and referrals to longer-term housing and other community-based resources.

The City will also allocate $15,147 to Catholic Charities for the Senior Nutrition Program, which delivers meals to homebound seniors, helping them maintain independence and remain in their homes.

Additionally, $10,160 has been allocate to Salvation Army for street-based mobile outreach and emergency support services to assist individuals experiencing homelessness.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City plans to allocate $10,512 for Catholic Charities (Homeless Day Center) to address the homeless population by providing services such as day-time shelter, personal care facilities, access to comprehensive CoC 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's efforts to end 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 defeat 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.

AP-75 Barriers to affordable housing - 91.420, 91.220(j)

Introduction

The City of El Centro completed its AI in May 2024, which was approved unanimously by the El Centro City Council at its Council meeting on April 2, 2024.

The AI identified the following impediments to fair housing:

5. **Low wages**: Restricted access to opportunities and housing for low-/moderate-income households.
6. **Limited affordable housing**: Rising rents and stagnant wages create severe cost burdens.
7. **Aging housing stock**: 65 percent of housing is over 40 years old, requiring repair and rehabilitation.
8. **Disparities in access**: Limited access to transportation, food, healthcare, and education in certain areas.
9. **Limited housing for disabled residents**: Lack of accessible housing and supportive services.
10. **Need for expanded fair housing activities**: Ongoing discrimination and lack of awareness of fair housing rights.

Recommended actions included the following:

- **Workforce development**: Expand job training and employment assistance programs, especially in low-income areas.
- **Affordable housing**: Review zoning codes, incentivize affordable housing development, and address barriers for developers.
- **Housing rehabilitation**: Expand repair programs targeting older housing stock and low-income neighborhoods.
- **Community resources**: Improve transportation, food access, healthcare, and education in underserved areas.
- **Disability housing**: Partner with agencies to increase accessible housing and convene focus groups to address challenges.
- **Fair housing education**: Continue and expand fair housing education and outreach, targeting vulnerable populations.

Zoning and Public Policies

- El Centro's zoning code is inclusive and supportive of fair housing, with low risk for discrimination.

- The city allows small and large residential care facilities and supportive housing in most residential zones.
- The zoning code includes incentives for affordable housing development, such as density bonuses.

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

The City of El Centro minimizes the financial impact of its efforts to protect public health and safety by taking action to reduce costs or provide offsetting financial incentives to assist in the production of safe, high-quality, affordable housing. This includes efforts to ensure that developmental review processes are efficient, their fees are reasonable, and 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-tracking permitting processes, when possible.
- Maximizing limited resources to increase affordable housing units.
- Continuing to ensure that the General Plan and Zoning Code allow for all types of development and a broad range of densities.
- Implementing programs and services that provide financial assistance to maintain affordable housing.
- Addressing discriminatory barriers through awareness and education workshops.
- Undertaking projects to address physical barriers when possible.
- Developing and implementing programs that address identified barriers to fair and affordable housing.

Also, the City currently has prior year CDBG funding available to aid in the rehabilitation of properties of low-/moderate-income eligible homeowners during the 2026–2027 program year. The City has also received state HOME funding in the amount of $400,000 to continue with Owner-Occupied Housing Rehabilitation Program efforts. These programs will help to maintain the existing affordable housing stock.

AP-85 Other Actions - 91.420, 91.220(k)

Introduction

Priority Needs established in the 2024–2028 Five-Year Consolidated Plan, which form the basis for establishing objectives and outcomes in the FY 2026–2027 One-Year AAP, are as follows:

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

The City currently provides a variety of services to the residents of El Centro, some funded by CDBG funds, in addition to state HOME funds and additional state and city funding bringing additional assets to bear on these problems. Below are some of the actions currently performed by the City or under consideration for the future.

Actions planned to address obstacles to meeting underserved needs

The City will continue its ongoing efforts to look for new funding sources for programs to address underserved needs. Funding is the major obstacle in providing the services needed to focus on the vast variety of issues that prevent families from breaking out of poverty and from living in the best, most affordable housing possible.

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.

Actions planned to foster and maintain affordable housing

Most of the actions identified as part of this AAP 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 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 >20 mcg/dl or two blood lead levels >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: The City enforces stricter environmental guidelines for new home construction and regulates the sale and rental of older homes to protect potential buyers and renters. While lead-based paint hazards are still a potential problem, this has allowed for better protection of children and adults and minimizes lead-based paint hazards in new homes.

Step 2: The City works 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 conducts outreach and education through the City's Community Services and Community Development Departments. These departments will ensure that regulations related to lead-based paint are carried out on City projects and on private projects, when possible, through the rehabilitation of older units. Distribution of educational brochures as well as inspections will be undertaken given specific situations.

The Housing Rehabilitation Program will provide a grant of $5,000 in CDBG for the testing and abatement of lead-based paint hazards. It is anticipated that this program will serve low-income residents during the 2026–2027 program year.

Actions planned to reduce the number of poverty-level families

Most of the strategies incorporated in the City's AAP 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 over 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 that 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.

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 worksite and providing temporary positions with supervision, training, and performance evaluations to indicate their degree of success. In program year 2026–2027, the City will spend approximately $75,966 of CDBG funds on public services. These funds included services for fair housing, homeless services, meals for homebound seniors, and recreation and program activities for at-risk youth.

Actions planned to develop institutional structure

The City continues to collaborate with several non-profit agencies and other City departments 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 subrecipients 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 and mails letters or notices announcing the availability of funds to these interested agencies at least annually and

publishes notices in the local newspaper and at the City's library, the City's various social media platforms, and on the City website. The City accepts applications for public services and public facility projects after notification for a minimum of a 30-day availability period, as stated above. In addition, staff attend 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 proactive 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 IVCCC, and others, to ensure that needed services and funding for homeless and other services are directed to the El Centro residents specifically. Staff will continue to consult closely with members of the IVCCC to develop efficiencies in data sharing and strategic planning, which will ultimately achieve the goals and objectives of the City's AAP.

PROGRAM SPECIFIC REQUIREMENTS

AP-90 Program Specific Requirements - 91.420, 91.220(l)(1,2,4)

Introduction

Community Development Block Grant Program (CDBG)
Reference 24 CFR 91.220(l)(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	0
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
Total Program Income	0

Table 13: Program Income Available for Use

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%

Table 14: Other CDBG Requirements

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, APPROVING THE ONE-YEAR ACTION PLAN FOR THE 2026-2027 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 approximately $507,676 of Community Development Block Grant ("CDBG") entitlement grant funds from the U.S. Department of Housing and Urban Development ("HUD") for fiscal year (FY) 2026-2027 for which the City has designated projects in the one-year Action Plan; and

WHEREAS, the City has met the requirements set forth in Title 24 of the Code of Federal Regulations, Subtitle A, Part 91 for a noticed public hearing held by the City Council on April 28, 2026, at 6:00 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 2026-2027 consistent with the City's 2024-2028 Consolidated Plan.

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

1. The foregoing recitals are true, correct, and incorporated fully herein as findings.

2. The City Council has reviewed and hereby approves the One-Year Action Plan (2026-2027), subject to the conclusion of the 30-day public review period on May 14, 2026.

3. The City Manager or his designee is hereby authorized and directed to act on the City's behalf in all matters pertaining to this application.

4. The City Manager or his 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 special meeting of the City Council of the City of El Centro, California, held on the day of 2026.

CITY OF EL CENTRO

By_____
Michael Crankshaw, Mayor

ATTEST:

By_____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By_____
Joanna Hoff, 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. 26- was duly and regularly adopted at a special meeting of the City Council of the City of El Centro, California held on the day of 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By_____
Norma Wyles, City Clerk

Approval to Execute a Purchase Agreement with Rosenbauer South Dakota, LLC for the Acquisition of One Type 1 Fire Engine.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING A PURCHASE AGREEMENT WITH ROSENBAUER SOUTH DAKOTA, LLC FOR THE PURCHASE OF A FIRE ENGINE AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT.

FISCAL IMPACT:

On December 16, 2025, the City Council authorized the allocation of $1.4 million in Measure P funding for the replacement of a frontline Type 1 fire engine.

The proposed purchase agreement with Rosenbauer South Dakota, LLC is in the amount of $1,116,792.93, inclusive of sales tax.

The remaining balance of the previously authorized $1.4 million will be utilized for the purchase of necessary equipment and components required to properly outfit and place the apparatus into frontline service. This includes hose, tools, mounting hardware, communications equipment, and other operational equipment consistent with NFPA standards and department deployment requirements.

No additional appropriation is requested. The total project cost, inclusive of apparatus and outfitting, will remain within the previously approved Measure P funding authorization.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Community Health, Safety & Welfare

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

The Fire Department evaluated multiple fire apparatus manufacturers to ensure the selected apparatus met operational, performance, and lifecycle requirements.

As part of this evaluation, staff compared the proposed Rosenbauer apparatus with a comparable Type 1 fire engine from another nationally recognized manufacturer. The comparison included review of:

- Chassis configuration

- Engine (powerplant) specifications
- Transmission and drivetrain components
- Pump capacity and configuration
- Safety features
- Component standardization
- Long-term serviceability
- Overall cost

Based on this analysis, the Rosenbauer proposal provided a more favorable value to the City, including enhanced performance specifications in key areas such as engine output, powertrain configuration, and component integration, at a lower overall purchase price.

The selected apparatus aligns with departmental operational needs, meets NFPA standards, and provides long-term reliability consistent with the City's capital investment objectives.

BACKGROUND:

On May 16, 2023, the El Centro Fire Department experienced the loss of a frontline Type 1 fire engine that was deemed non-repairable and permanently removed from service. This apparatus served as one of the department's primary response units for structure fires, emergency medical incidents, and regional mutual aid operations.

Following its removal from service, the department implemented fleet rotation and deployment adjustments to maintain emergency response coverage. While operational continuity was preserved, operating with one fewer frontline engine has increased wear on remaining apparatus, reduced redundancy, and limited deployment flexibility during simultaneous or high-acuity incidents.

On December 16, 2025, the City Council authorized the allocation of $1.4 million in Measure P funding for the replacement of the lost Type 1 fire engine, including the purchase of the apparatus and the necessary equipment required to properly outfit and place the unit into frontline service.

The current agenda item represents the next step in that process — authorization for the City Manager to execute the purchase agreement for the selected Rosenbauer apparatus and formally initiate production.

DISCUSSION:

Following the City Council's December 16, 2025 authorization of Measure P funding, the Fire Department completed a comparative evaluation of available Type 1 fire engine options to ensure alignment with operational requirements, performance standards, lifecycle considerations, and overall cost. The proposed Rosenbauer pumper was selected after comparison with a similar apparatus from another nationally recognized

manufacturer, as it provided favorable performance specifications — including powerplant and drivetrain configuration — at a lower overall purchase price. The selected apparatus meets NFPA standards, aligns with existing fleet configuration, and supports the department's Community Risk Assessment and Standards of Cover deployment model. Due to extended national manufacturing timelines for fire apparatus, timely execution of the agreement is necessary to secure production placement and delivery scheduling.

CONCLUSION:

Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING A PURCHASE AGREEMENT WITH ROSENBAUER SOUTH DAKOTA, LLC FOR THE PURCHASE OF A FIRE ENGINE AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT.

Staff recommends authorizing the City Manager to execute the purchase agreement with Rosenbauer South Dakota, LLC in the amount of $1,116,792.93, utilizing previously approved Measure P funding. This action restores critical frontline capacity, strengthens public safety infrastructure, and reflects responsible long-term capital planning.

ATTACHMENTS:

1. Rosenbauer agreement
2. Resolution No. 26-

El Centro Fire Department
1910 North Waterman Ave.
El Centro, California 92243

Date: January 8, 2026

Pursuant to this Purchase Agreement ("Agreement"), we hereby propose and agree to furnish, after your acceptance of this proposal and the proper execution by the El Centro Fire Department, hereinafter called the "Buyer" and an officer of Rosenbauer South Dakota, LLC, hereinafter called the "Company," the following apparatus and equipment (collectively the "apparatus").

One (1) Rosenbauer Pumper, complete with Rosenbauer Commander chassis per attached specifications.	$1,116,792.93 each

The contract/purchase order price includes sales tax in the amount of $83,397.93.

Gross due upon completion and delivery total **TOTAL $1,116,792.93**

Note: If chassis amount of $467,427.00 is paid upon arrival at our plant in South Dakota, deduct $17,949.00 each

All of which are to be built in accordance with the specifications, clarifications and exceptions attached, and which are made a part of this Agreement.

DELIVERY:
The estimated delivery time for the completed apparatus, is to be made 605 days after receipt of and approval of this Agreement duly executed, (chassis and (or) major components must arrive within 365 days or delivery may be extended), subject to all causes beyond the Company's control. The quoted delivery time is based upon our receipt of the specified materials required to produce the apparatus in a timely manner. "Delivery" means the date company is prepared to make physical possession of the apparatus available to Buyer.

CONTRACT CHANGES:
After execution and acceptance of this Agreement, the Buyer may request that the Company incorporate a change to the Products or the Specifications for the Products by delivering a Change Order to the Company; provided, however, that any such Change Order must be in writing and include a description of the proposed change sufficient to permit the Company to evaluate the feasibility of such Change Order. Within seven (7) working days of receipt of a Change Order, the Company will inform the Buyer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or delivery resulting from such Change Order. The Company shall not be liable to the Buyer for any delay in performance or delivery arising from any such Change Order. Purchase Price may be modified only by mutual written agreement of the Parties because of changes to the Apparatus required or requested by the Buyer during the construction process pursuant to Appendix C, Change Order Policy. Any changes in the Purchase Price resulting from changes to the Apparatus required or requested by the Buyer during the construction process shall be stated in the Change Order signed by both parties. Additional Changes: If various state or federal regulatory agencies (*e.g. NFPA, DOT, EPA*) require changes to the specification and/or the product that result in a cost increase to comply therewith this cost will be added to the Purchase Price to be paid by the Buyer.

FORCE MAJEURE:
The Company shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond the Company's control which make the Company's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor, supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to the same causes within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

PAYMENT TERMS:
Final payment for the apparatus shall be made at time of delivery or pick up of the completed apparatus. It is the responsibility of the Buyer to have full payment ready when the apparatus is complete and ready to deliver. If payment is delayed or delivery is delayed pending payment, a daily finance and storage fee may apply. Upon delivery of the apparatus or upon pickup of the apparatus by the Buyer, the Buyer agrees to provide all liability and physical damage insurance. It is further agreed that if on delivery and testing, any defects should develop, the Company shall be given reasonable time to correct changes. Guarantee of the chassis is subject to the guarantee of the chassis manufacturer. *NOTE: upon final inspection at the factory for pick-up or delivery, the Buyer will need to supply a Certificate of Insurance and full payment prior to release of the apparatus, unless prior arrangements for vehicle's release have been made.

TITLE:
The apparatus shall always be the property of the Company until it is delivered to the Buyer pursuant to the terms of this Agreement. The Company shall bear the sole responsibility and risk for destruction, loss or damage to the apparatus, or any portion of the apparatus, through the date and time it is delivered to the Buyer. The Company shall deliver good and merchantable title to the apparatus at the time it is delivered to the Buyer. The Buyer shall bear the sole responsibility and risk for destruction, loss or damage to the apparatus upon the date and time the Buyer takes delivery of the apparatus.

PIGGY BACK ORDERS:
The Company, at its sole discretion, will allow the terms of this Agreement to be extended to both the Buyer, as well as to other Municipal, State, or Federal agencies for similar unit(s). The Company will allow tag on / additional orders for up to three (3) years from the date of Agreement execution. To facilitate pricing, the Company will quote the original price plus manufacturer's price increases or Producer's Price Index (PPI) whichever is greater as it applies to either Fire Apparatus and/ or commercial heavy truck industries.

MISCELLANEOUS PROVISIONS:
This Agreement shall be construed in accordance with the laws of the State of South Dakota. The parties agree that any litigation arising from or in connection with any dispute between the parties under this Agreement shall be venue in South Dakota. The parties agree that this Agreement bears a rational relationship to the State of South Dakota, and they consent to the personal jurisdiction of such state and further consent and stipulate to venue in the above described court.

The amount in this proposal shall remain firm for a period of 30 days from the date of same.

Respectfully submitted,

Dealer: Velocity Fire Equipment Sales

Sales Rep: Brian Hobbs

Buyer:
We accept the above proposal and enter into contract with signature below.

_____ Title: _____

_____ Title: _____

_____ Date

After company receipt of this document signed by the Buyer, the document will be reviewed and upon approval, countersigned by the Company thereby putting the document in force.

Rosenbauer South Dakota, LLC

_____ Title: _____

_____ Date

APPENDIX C

CHANGE ORDER POLICY

This change order policy is intended to reflect the increased cost of changes which result in delayed deliveries, confused paperwork, poor production flow and increased potential of trucks being built to incorrect specifications. With your cooperation, changes can be kept to a minimum which means we will be able to reduce lead times, increase production and maintain costs which will benefit all of us.
Our objective is accurate, high quality and on-time deliveries exceeding our customer expectations.
Changes any time after the order is received may delay the quoted delivery date. Significant design or component changes will have the largest impact on the schedule and quoted delivery date. Changes that occur later in the process will also have the largest impact on the schedule and quoted delivery date.
All time fences are referenced to contract execution date if not otherwise stated.

Change Window #1

All changes will be priced at standard pricing and specials will be priced through our normal process. Significant changes made to the apparatus during this time period may result in a delivery extension.

RBM Chassis	0-60 days
RBA Aerial	0-60 days
Rosenbauer Body	0-60 days

Change Window #2

All changes are subject to a 25% mark-up. All changes are subject to factory review and may be denied due to engineering or lead time issues.

RBM Chassis	61-75 days
RBA Aerial	61-75 days
Rosenbauer Body	61-120 days

Change Window #3

All changes are subject to a 50% mark-up, and 50% restocking fee on deleted items. All changes are subject to factory review and may be denied due to engineering or lead time issues. No major components can be changed at this time; major components are considered engine, transmission, axles, suspension, cab, frame (wheelbase), seats, water pump and water tank.

RBM Chassis	76-120 days
RBA Aerial	76-120 days
Rosenbauer Body	121-180 days

Change Window #4

Changes are not recommended at this time. Any changes requested will be priced on a time and material basis. Any changes requested, and that are quoted to the Buyer, must be approved by the Buyer within three days or they will not be valid.

RBM Chassis	After 120 days
RBA Aerial	After 120 days
Rosenbauer Body	After 180 days

**Note: Any late change orders that are factory driven will be done at cost and no additional mark up or penalties will apply.*

INFLATIONARY NOTICE

Due to unprecedented volatility with inflationary pressures in our economy and existing market demand creating substantial production backlogs, Rosenbauer America reserves the right to potentially request price escalation under this Agreement. To be fair and reasonable, any potential price escalation request will be presented and supported with specific evidence of supply chain cost increases from material or component providers. Upon request, this may include copies of invoices from relevant suppliers to substantiate accordingly. Any request will be done in a timely manner for careful review and consideration.

BUYER INITIALS: _____

APPENDIX D
CANCELLATION POLICY

This cancellation policy is intended to outline the costs associated with canceling this Agreement after the apparatus has been ordered.

All requests for cancellation must be made through the dealership to the appropriate Rosenbauer manufacturing location. The information outlined below is the charges for Rosenbauer and might not reflect the overall charges of the cancellation, taking into consideration the dealership cancellation fees for travel and time spent at the separate expense to the dealership.

All time fences are referenced to contract execution date if not otherwise stated.

Cancellation Window #1

All requests for cancellation from order entry until the preconstruction meeting is held will incur a $5,000 cancellation fee.

Cancellation Window #2

All requests for cancellation after the preconstruction meeting until the specifications have been released to engineering will incur a $10,000 cancellation fee.

Cancellation Window #3

All requests for cancellation after the specifications have been released to engineering until the apparatus starts in production will incur a $15,000 cancellation fee in addition to evaluation of materials that have been ordered.

Cancellation Window #4

All requests for cancellation while the apparatus is in production will be subject to review and charged based material and production time.

BUYER INITIALS: _____

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING A PURCHASE AGREEMENT WITH ROSENBAUER SOUTH DAKOTA, LLC FOR THE PURCHASE OF A FIRE ENGINE AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT

WHEREAS, the City of El Centro Fire Department ("Fire Department") requires reliable and modern fire apparatus to provide effective fire suppression, rescue, and emergency response services to the community; and

WHEREAS, the City Council previously approved the use of Measure P funds to purchase a replacement fire engine to maintain and enhance the Fire Department's operational capabilities; and

WHEREAS, following City Council authorization of Measure P funding, the Fire Department conducted a competitive evaluation of proposals and identified Rosenbauer South Dakota, LLC as the preferred vendor for the manufacture and delivery of a new fire engine (pumper); and

WHEREAS, a Purchase Agreement has been prepared between the City of El Centro and Rosenbauer South Dakota, LLC for the manufacture and purchase of one (1) fire engine, at a total purchase price of $1,116,792.93, inclusive of applicable sales tax, and subject to the terms and conditions set forth therein; and

WHEREAS, the Purchase Agreement establishes the delivery schedule, payment terms, warranty provisions, change order and cancellation policies, and other contractual requirements associated with the apparatus purchase; and

WHEREAS, the City Council finds that approval of the Purchase Agreement with Rosenbauer South Dakota, LLC is in the best interest of the City of El Centro and its residents by ensuring continued delivery of essential fire protection services.

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

1. The foregoing recitals are true, correct, and incorporated herein as findings of the City Council.
2. The City Council hereby approves the Purchase Agreement between the City of El Centro and Rosenbauer South Dakota, LLC for the purchase of one (1) fire engine, funded through Measure P.
3. The City Manager is hereby authorized to execute the Purchase Agreement with Rosenbauer South Dakota, LLC, subject to approval as to form by the City Attorney, and to take all actions necessary to complete the purchase of the fire engine.

PASSED AND ADOPTED at a special meeting of the City Council of the City of El Centro, California, held on the ___ day of _____, 2026.

City of El Centro

By: _____
Michael Crankshaw, Mayor

ATTEST:

By: _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

By: _____
Joanna Hoff, 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. 26- was duly and regularly adopted at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By_____
Norma Wyles, City Clerk

Presentation and discussion regarding residential uses in the Downtown Commercial (CD) Zone.

CITY MANAGER'S RECOMMENDATION:
No action is being requested at this time. Item is for discussion purposes only.

FISCAL IMPACT:
Not Applicable

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:
Economic Opportunity

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:
Not Applicable

BACKGROUND:
In 2008, the City Council adopted a zoning ordinance permitting residential uses on the second floors of buildings in the Downtown Commercial zone. The ordinance generated limited development interest, possibly due to building code requirements for residential conversion of commercial structures and community concerns emerged over time regarding perceptions of concentrated homelessness, drug use, and crime in the downtown area. Additionally, some property owners and residents objected to State law requirements that obligate cities to permit supportive and transitional housing in any zone where residential uses are allowed. Taken together, these factors led the City Council to prohibit residential uses in the CD zone in 2017.

This year, the City of El Centro Downtown Ad Hoc Committee has directed that staff begin studying allowing residential uses in the City's Downtown Commercial (CD) zone. Additionally, work on the Civic Center–Downtown Master Plan will commence in the coming months, and the topic of residential uses in the CD zone will be one of the main elements of that project.

On March 10, 2026, the Planning Commission discussed the topic, and while no formal action was taken, the following issues were discussed:

- Allowing multi-family residential on Broadway.
- Only allowing multi-family residential on Main Street on the second story or behind a storefront, in order to maintain the commercial/retail nature of Main Street.
- Additional study on the advisability of supportive housing, transitional housing, and

other residential uses in the area.

In order to begin evaluating this topic, staff is requesting that the City Council have exploratory discussions at the April 28, 2026 City Council meeting. At that meeting, staff will provide background on past actions related to housing in the area, possible challenges, relevant State laws, and options for discussion. Since this is only an informational item, no action is requested.

DISCUSSION:
Staff believes the topic of allowing residential uses in the Downtown area warrants renewed discussion. Below are some topics to consider relating to residential development in the Downtown area:

Parking – Prior regulations required that residential uses provide parking at a minimum ratio of one space per dwelling unit. While that is substantially lower than other zones and similar development, developers might still face difficulty in meeting those requirements, especially considering that such parking would likely be located to the rear of the property and might require alleyway improvements. Significantly reducing parking requirements would also likely impact on-street parking and parking in public parking lots, which has been raised as a topic of concern from the Downtown business community.

Compatibility of adjacent uses – There are existing legal nonconforming uses that could create compatibility issues with residential neighbors related to noise, odor, and other impacts. For example, Broadway contains four nonconforming mechanic shops that have been operating in the area for decades, and the introduction of residential uses nearby could generate potential complaints or land use conflicts. Other uses typically allowed in the zone, such as bars and nightclubs — while important to the vibrancy and land use goals of the area — may also conflict with residential uses.

Supportive and transitional housing – Under Government Code Section 65583(c)(3), cities must treat supportive and transitional housing as a residential use subject only to the same restrictions that apply to other residential uses of the same type in the same zone. These requirements are not unique to the Downtown area; however, they were the subject of public discussion when the 2017 prohibition was adopted, with concerns raised regarding homelessness, drug use, and crime in the area.

Commercial uses on the first floor – The previous ordinance required that residential uses be built above ground-floor commercial space, creating a traditional mixed-use arrangement. This approach supports street-level activity through active storefronts and window displays, and helps buffer upper-floor residents from the noise, foot traffic, and operational impacts typical of a Downtown commercial environment. However, the COVID-19 pandemic accelerated a decline in brick-and-mortar retail and office demand that was already underway, and some jurisdictions have relaxed or eliminated first-floor commercial requirements in response to chronic ground-floor vacancies.

Redevelopment of existing structures – Reuse of existing two-story buildings in the Downtown area has faced challenges due to requirements to seismically retrofit buildings, install appropriate fire suppression systems, and install or replace elevator systems — factors that have made reusing them for residential economically infeasible. This tends to favor vacant land or demolition of buildings as the more economic choice rather than

redevelopment of existing structures.

Design requirements – Staff would recommend that the Downtown Design requirements established by Project SHAPE and adopted by the City in 2011 continue to apply. These require that properties have minimal front yard setbacks, install covered sidewalk/arcade structures, and meet other design elements. On-site parking would be designed to be located to the rear of properties, with the street frontage being primarily oriented for pedestrians.

QUESTIONS FOR CITY COUNCIL DISCUSSION
To help focus tonight's discussion and provide useful direction to staff, the following questions are offered for the Council's consideration.

1. Ground floor vs. upper floor: Should residential uses be limited to upper floors only, or should ground-floor residential also be considered in certain locations or circumstances? Are there specific streets or blocks where ground-floor residential would or would not be appropriate?

2. Geography: Should any residential allowance apply to the entire CD zone, or should it be targeted to specific segments — such as Broadway, where vacant land is most concentrated?

3. Downtown Area Conditions: The 2017 prohibition was partly driven by community concerns regarding homelessness, drug use, vagrancy, and health and safety matters. Additionally, discussion regarding allowing supportive and transitional housing alongside market-rate residential. To what extent, if any, do these concerns continue to bear on the question of allowing residential development Downtown today?

4. Priorities for the Master Plan: Are there additional issues, conditions, or community concerns that the Council believes should be prioritized as part of the Civic Center-Downtown Master Plan's analysis of this topic?

CONCLUSION:
No action is being requested at this time. Item is for discussion purposes only.

ATTACHMENTS:
None

Award of Bid for Jacaranda Gardens AHSC Grant Bike Lane and Street Improvements Project.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AWARDING AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE JACARANDA GARDENS PROJECT AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES (AHSC) GRANT

FISCAL IMPACT:

No Impact to the general fund. This project is funded by California Climate Investments Affordable Housing and Sustainable Communities Grant funds awarded to the City of El Centro.

$2,240,000 is available for construction through the grant. The bid is $1,949,985.50, allowing the construction to be fully grant funded, with the remainder available for construction contingency and potential eligible project enhancements.

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.:

N/A

BACKGROUND:

In June 2021, with the approval of City Council, the City of El Centro jointly submitted an application for funding to support the now-constructed Jacaranda Gardens apartments with Chelsea Investment Corporation for the Affordable Housing and Sustainable Communities Program (AHSC) Grant. Included in the joint application was a section for Capital Improvement Projects to support Sustainable Transit Infrastructure (STI) projects. Part of the STI scope was submitted to include bike lanes on Bradshaw between Imperial Avenue and La Brucherie Avenue, Class III bike ways on Waterman Avenue. From Lincoln Ave. and Villa Way, Class II bike lanes on Waterman Avenue between Cruickshank Drive and Lincoln Avenue, the extension of 12th St. from Oleander Avenue to Pico Road, and the installation of road medians along Bradshaw Avenue between Imperial Avenue and Waterman Avenue. On January 26, 2022, the Strategic Growth council awarded the Jacaranda Gardens joint grant submission to Chelsea Investment Corporation and the City of El Centro. $2,810,000 was awarded to the City of El Centro for the offsite improvements, with $2,240,000 for construction and $570,000 for design and construction management costs.

On August 19, 2025 City Council had approved the plans and specifications for the project.

DISCUSSION:
Dynamic Consulting Engineers, Inc. completed the design for the project, and provided the final Plans and Special Provisions for construction, which was previously approved by Council on August 19, 2025. The project was then advertised on January 15, 2026, and staff went through the bidding process and a pre-bid meeting was held on January 26, 2026. Bid opening date was on February 19, 2026, at 2:00pm. Staff reviewed one bid package, from Rove Engineering, Inc. and, due to Rove Engineering, Inc. being the only and lowest responsive bidder, plans to award it to Rove Engineering, Inc.

The project shall include construction of a new roadway and resurfacing of existing roadways, including installation of conventional asphalt concrete, aggregate base, grading, monument preservation, utility cover adjustments, striping and signage, installation of medians and traffic control as described in Chapter 5 of the Caltrans Traffic Manual and the latest edition of Manual of Uniform Traffic Control Devices ("California MUTCD").

Below is a tentative schedule for this project:

Approval of Plans and Specs	August 19, 2025
Advertise Project	January 15, 2026
Pre-Bid Meeting	January 26, 2026
Bid Opening	February 19, 2026
Construction Award	April 28, 2026
Construction Commence	May 18, 2026
Construction Complete	November 1, 2026

CONCLUSION:
Adopt Resolution No. 26- RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AWARDING AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE JACARANDA GARDENS PROJECT AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES (AHSC) GRANT

ATTACHMENTS:
1. BID Results SHEET
2. Resolution No. 26-

BID SHEET

PROJECT: Jacaranda Apartments Offsite Improvements

BID OPENING DATE: February 19, 2026

BID OPENING TIME: 2:00 p.m.

BIDDER NAME	TOTAL BID
Rove Engineering, Inc	$1,949,985.50

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AWARDING AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE JACARANDA GARDENS PROJECT AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES (AHSC) GRANT

WHEREAS, the plans and specifications have been adopted by the City Council of the City of El Centro, California (the "City Council") and the notice inviting bids has been advertised as required by section 2-185.15 of the City of El Centro (the "City")'s Municipal Code for the Jacaranda Gardens Project Affordable Housing and Sustainable Communities ("AHSC") Grant (the "Project"); and

WHEREAS, one bid was received and opened on February 19, 2026, in accordance with applicable laws; and

WHEREAS, one (1) firm submitted a bid, and Rove Engineering, Inc., a California corporation, submitted the lowest responsive and responsible Total Bid in the amount of one million nine hundred forty-nine thousand, nine hundred eighty-five dollars and fifty cents ($1,949,985.50) as calculated based on unit prices; and

WHEREAS, the City desires to award a contract with Rove Engineering, Inc. for the Total Bid in the amount of one million nine hundred forty-nine thousand nine hundred eighty-five dollars and Fifty cents ($1,949,985.50) as calculated based on unit prices; and

WHEREAS, the City Council finds that the award a contract with Rove Engineering, Inc. for the Project will be in the best interest of the City.

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

1. The foregoing recitals are true, correct and incorporated fully herein as findings.

2. The City Council hereby finds the bid of Rove Engineering, Inc. for the Project to be the lowest responsive and responsible bid.

3. The City Manager is hereby authorized to execute a contract for the Project in the total amount of one million nine hundred forty-nine thousand, nine hundred eighty-five dollars and fifty cents ($1,949,985.50) a copy of which is on file in the Office of the City Clerk, on behalf of the City.

4. The City Council hereby establishes a construction contingency fund of one hundred ninety-four thousand, nine hundred ninety-eight dollars and fifty-five cents ($194,998.55) for the Project.

5. The City Manager is further authorized to approve and execute any change orders for the Project up to a total amount of one hundred ninety-four thousand, nine hundred ninety-eight dollars, and fifty-five cents ($194,998.55), whether individually or collectively, as needed for unanticipated construction contingencies and is required to report all change

orders to the City Council as soon as practical.

6. The City Council shall approve any change order that either individually exceeds the single change order amount or in combination with other approved change orders, exceed the amount established as the construction contingency fund for the Project as set forth herein.

7. The contract for the Project shall be reviewed and approved as to form by the City Attorney prior to execution and placed on file in the Office of the City Clerk.

PASSED AND ADOPTED at a special meeting of the City Council of the City of El Centro, California held on the day of , 2026.

CITY OF EL CENTRO

By _____
Michael Crankshaw, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Joanna Hoff, City Attorney

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

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the forgoing Resolution No. 26- was duly and regularly adopted at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026, 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 # 2026-102)

Item: 24.
Meeting: 4/28/2026 8:30 AM
Department: Public Works
Category: Action Item
Prepared by: Gabriel Martinez, Public Works
Department Head: Abraham Campos
DOC ID: 2026-102

Discussion and necessary action regarding the award of TAG Alleyway Paving Project.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AWARDING AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE TAG ALLEYWAY PAVING PROJECT

FISCAL IMPACT:

No Impact to the General Fund.

$3,485,940 funded through the Target Airshed Grant (TAG) obtained by PW staff through ICAPCD.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Environmental Sustainability & Infrastructure
City Beautification, Engagement & Civic Pride

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

Contractor has a current Contractor A License and has successfully completed work for the City of El Centro in the past.

BACKGROUND:

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

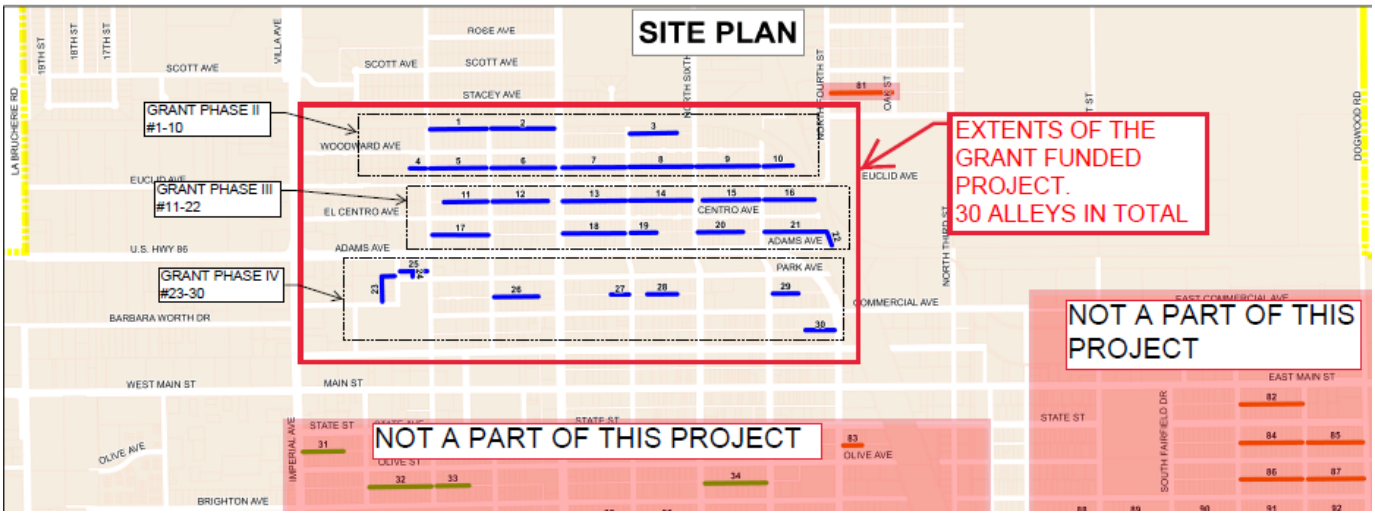
City Council approved a funding agreement from the Imperial County Air Pollution Control District in the amount of $3,485,940 for the paving of alleyways project under the Target Air Shed Grant and authorized the City Manager to sign the funding agreement under Resolution No. 22-95 on August 16, 2022.

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

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

On January 29, 2026, City staff received from Nicklaus the final plans for construction.

The City's Public Works Staff took to Council on February 17, 2026, plans and specifications for approval and authorization to solicit bids. The notice inviting bids was advertised on February 21, 2026. Pre-Bid Meeting was held on March 3, 2026.



DISCUSSION:

The project's bid opening was held on March 26 2026, the City received Two (2) bids.

Bid Results are as follows:	**Total Base Bid**
1. Rove Engineering, Inc.	**$1,756,040.20**
2. Pyramid Construction and Aggregates. Inc.	**$3,110,150.30**

Staff reviewed the bids and determined Rove Engineering, Inc. to be the lowest responsive bidder. Staff recommends awarding the project to Rove Engineering, Inc.

Staff is exploring options with APCD for utilizing the remainder grant funds.

Below is a tentative schedule for this project:

Approval of Plans and Specifications	February 17, 2026
Advertise	February 21, 2026
Bid Open	March 26, 2026
Award	April 28, 2026
Start Construction	May, 2026
End Construction	July, 2026
Grant Closeout	August, 2026

CONCLUSION:

Adopt Resolution No. 26- ,RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AWARDING AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE TAG ALLEYWAY PAVING PROJECT

ATTACHMENTS:

1. Bid Sheet
2. Resolution No 26

BID SHEET

PROJECT: 2026 Tag Alleyway Paving Project

BID OPENING DATE: March 26, 2026

BID OPENING TIME: 2:00 p.m.

BIDDER NAME	TOTAL BID
Pyramid Const. & Agg.	$3,110,150.30
Rove Engineering	$1,756,040.20

RESOLUTION NO. 26 -

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AWARDING AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE TAG ALLEYWAY PAVING PROJECT

WHEREAS, the plans and specifications have been adopted by the City Council of the City of El Centro, California (the "City Council") and the notice inviting bids has been advertised as required by section 2-185.15 of the City of El Centro (the "City") Municipal Code for the TAG Alleyway Paving Project (the "Project"); and

WHEREAS, bids were received and opened on March 26, 2026, in accordance with applicable laws; and

WHEREAS, two (2) firms submitted bids, and Rove Engineering, Inc., a California corporation, submitted the lowest responsive and responsible Base Bid in the amount of One Million, Seven Hundred Fifty-Six Thousand, Forty Dollars and Twenty Cents. ($1,756,040.20) as calculated based on unit prices; and

WHEREAS, the City desires to award a contract with Rove Engineering, Inc. for the Base Bid in the total amount of One Million, Seven Hundred Fifty-Six Thousand, Forty Dollars and Twenty Cents. ($1,756,040.20); and

WHEREAS, the City Council finds that the award of a contract with Rove Engineering, Inc. for the Project will be in the best interest of the City.

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

1. The foregoing recitals are true, correct and incorporated fully herein a findings.

2. The City Council hereby finds the bid of Rove Engineering, Inc. for the Project to be the lowest responsive and responsible bid.

3. The City Manager is hereby authorized to execute a contract with Rove Engineering, Inc. for the Project in the total amount of One Million, Seven Hundred Fifty-Six Thousand, Forty Dollars and Twenty Cents. ($1,756,040.20), a copy of which is on file in the Office of the City Clerk, on behalf of the City.

4. The City Council hereby establishes a construction contingency fund of 10.00% or One Hundred Seventy-Five Thousand, Six Hundred Four Dollars and Twenty Cents ($175,604.02) for the Project.

5. The City Manager is further authorized to approve and execute any change orders for the Project up to a total amount of One Hundred Seventy-Five Thousand, Six Hundred Four Dollars and Twenty Cents ($175,604.02), whether individually or collectively, as needed for unanticipated construction contingencies and is required to report all change orders to the City Council as soon as practical.

6. The City Council shall approve any change order that either individually exceeds the single change order amount or in combination with other approved change orders, exceed the amount established as the construction contingency fund for the Project as set forth herein.

7. The contract for the Project shall be reviewed and approved as to form by the City Attorney prior to execution and placed on file in the Office of the City Clerk.

PASSED AND ADOPTED at a special meeting of the City Council of the City of El Centro, California held on day of , 2026.

CITY OF EL CENTRO

By _____
Michael Crankshaw, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By_____
Joanna Hoff, 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. 26- was duly and regularly adopted at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By_____
Norma Wyles, City Clerk

Discussion and any necessary action of the award the 2026 Street Overlay Project.

CITY MANAGER'S RECOMMENDATION:
Adopt Resolution No. 26- RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AWARDING AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE 2026 STREETS OVERLAY PROJECT

FISCAL IMPACT:
No impact to the General Fund.

Construction cost, including construction contingency, totals $3,554,100 funded as follows:

SB1 RMRA	$1,200,000.00 (Fund 202-Gas Tax)
LTA Measure D Bond	$850,000.00 (Fund 212)
LTA Measure D	$1,504,100 (Fund 205)

Total: $3,554,100 (includes 10% contingency)

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:
Environmental Sustainability & Infrastructure
City Beautification, Engagement & Civic Pride

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:
City staff has previously worked satisfactory with contractor.

BACKGROUND:
The 2026 Streets Overlay Project was developed by the Public Works Administration and Engineering Divisions using in-house resources, allowing the City to maximize available funding toward construction.

The 2026 Streets Overlay Project includes roadway improvements at various locations throughout the City and continues the City’s ongoing pavement preservation program.

Work includes:

- Slurry seal applications using a 1/4-inch asphalt emulsion and sand mix
- Asphalt concrete leveling courses
- Placement of hot mix asphalt (HMA)

- Application of asphalt rubber aggregate membrane (ARAM)

These improvements are designed to extend pavement life, improve driving conditions, and address streets with varying levels of deterioration.

The project was approved for advertisement by City Council on January 20, 2026. The project was subsequently advertised for construction bids, and a pre-bid meeting was held to address contractor questions.

DISCUSSION:
Bids were publicly opened on February 26, 2026, and staff has reviewed all submitted bids for responsiveness and responsibility. The following bids were received:

Granite Construction	$3,231,000.00
Rove Engineering	$3,387,997.00
RP General Construction	$3,417,950.38
Onyx Paving Company Inc	$3,536,000.00

Based on staff evaluation, Granite Construction Company has been identified as the lowest responsive and responsible bidder.

Updated Project Schedule:
Approval of Plans and Specs: January 20, 2026
Advertise Project: January 24, 2026
Pre-Bid Meeting: February 10, 2026
Bid Opening: February 26, 2026
Construction Award: April 28,2026
Construction Commence: June 2026
Construction Completed: September 2026

Staff recommends awarding the contract at this time to maintain the project schedule and ensure timely delivery of improvements.

CONCLUSION:
Adopt Resolution No. 26- RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AWARDING AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE 2026 STREETS OVERLAY PROJECT

ATTACHMENTS:
1. BID Sheet
2. Reso 26-

BID SHEET

PROJECT: 2026 Street Overlay Project	
BID OPENING DATE: February 26, 2026	
BID OPENING TIME: 2:00 p.m.	

BIDDER NAME	TOTAL BID
RP General Construction Inc.	$3,417,950.38
Onyx Paving Company Inc.	$3,536,000.00
Rove Engineering Inc.	$3,387,997.00
Granite Construction Company	$3,231.000.00

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AWARDING AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE 2026 STREETS OVERLAY PROJECT

WHEREAS, the plans and specifications have been adopted by the City Council of the City of El Centro, California (the "City Council") and the notice inviting bids has been advertised as required by section 2-185.15 of the City of El Centro (the "City") Municipal Code for the 2026 Streets Overlay Project (the "Project"); and

WHEREAS, bids were received and opened on February 26, 2026, in accordance with applicable laws; and

WHEREAS, four (4) firms submitted a bid, and Granite Construction Company, a California corporation, submitted the lowest responsive and responsible Total Bid in the amount of Three Million Two Hundred Thirty-One Thousand dollars and zero cents ($3,231,000.00) as calculated based on unit prices; and

WHEREAS, the City desires to award a contract with Granite Construction Company for the Total Bid in the amount of Three Million Two Hundred Thirty-One Thousand dollars and zero cents ($3,231,000.00) as calculated based on unit prices; and

WHEREAS, the City Council finds that the award of a contract with Granite Construction Company for the Project will be in the best interest of the City.

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

1. The foregoing recitals are true, correct and incorporated fully herein as findings.

2. The City Council hereby finds the bid of Granite Construction Company for the Project to be the lowest responsive and responsible bid.

3. The City Manager is hereby authorized to execute a contract for the Project in the total amount of Three Million Two Hundred Thirty-One Thousand dollars and zero cents ($3,231,000.00) a copy of which is on file in the Office of the City Clerk, on behalf of the City.

4. The City Council hereby establishes a construction contingency fund of Three Hundred Twenty-Three Thousand One Hundred dollars and zero cents ($323,100.00) for the Project.

5. The City Manager is further authorized to approve and execute any change orders for the Project up to a total amount of Three Hundred Twenty-Three Thousand One Hundred dollars and zero cents ($323,100.00), whether individually or collectively, as needed for unanticipated construction contingencies and is required to report all change orders

to the City Council as soon as practical.

6. The City Council shall approve any change order that either individually exceeds the single change order amount or in combination with other approved change orders, exceed the amount established as the construction contingency fund for the Project as set forth herein.

7. The contract for the Project shall be reviewed and approved as to form by the City Attorney prior to execution and placed on file in the Office of the City Clerk.

PASSED AND ADOPTED at a special meeting of the City Council of the City of El Centro, California held on the day of , 2026.

CITY OF EL CENTRO

By _____
Michael Crankshaw, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Joanna Hoff, City Attorney

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

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the forgoing Resolution No. 26- was duly and regularly adopted at a special meeting of the City Council of the City of El Centro, California, held on the day of , 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk

Rescinding Resolution No. 26-021 Initiating Proceedings for Proposed Water and Wastewater Rate Adjustments and Postponing the Proposition 218 Public Hearing.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, RESCINDING RESOLUTION NO. 26-021 INITIATING PROCEEDINGS FOR PROPOSED WATER AND WASTEWATER RATE ADJUSTMENTS AND POSTPONING THE PROPOSITION 218 PUBLIC HEARING.

FISCAL IMPACT:

None at this time.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability

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

N/A

BACKGROUND:

The City Council adopted Resolution No. 2026-21 at the March 17, 2026 Council Meeting, initiating proceedings for proposed water and wastewater rate adjustments pursuant to Article XIII D of the California Constitution (Proposition 218). The resolution established the process for noticing, outreach, and scheduling a public hearing for consideration of the proposed rate adjustments.

DISCUSSION:

City staff proposes to rescind Resolution No. 2026-21 to allow additional time for staff to conduct further public outreach and to avoid implementing new utility rates during the summer months, when customer bills are typically at their highest. Upon completion of this outreach effort, staff will return to the City Council at a future meeting with a new resolution to initiate Proposition 218 proceedings for consideration.

CONCLUSION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, RESCINDING RESOLUTION NO. 26-021 INITIATING PROCEEDINGS FOR PROPOSED WATER AND WASTEWATER RATE ADJUSTMENTS AND POSTPONING THE PROPOSITION 218 PUBLIC HEARING.

ATTACHMENTS:

1. Resolution - Rescinding 26-21

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, RESCINDING RESOLUTION NO. 26-21 INITIATING PROCEEDINGS FOR PROPOSED WATER AND WASTEWATER RATE ADJUSTMENTS AND POSTPONING THE PROPOSITION 218 PUBLIC HEARING

WHEREAS, the City of El Centro ("City") provides water and wastewater service to customers within the City; and

WHEREAS, the City Council previously adopted Resolution No. 26-21, initiating proceedings for proposed water and wastewater rate adjustments pursuant to Article XIII D of the California Constitution (Proposition 218); and

WHEREAS, Resolution No. 26-21 set a public hearing date and directed staff to proceed with the Proposition 218 noticing and protest procedures; and

WHEREAS, the City Council desires to rescind Resolution No. 26-21 in order to allow additional time for review, evaluation, and consideration of the proposed water and wastewater rate adjustments and to allow the City to conduct additional outreach, analysis, and coordination related to the proposed water and wastewater rate adjustments; and

WHEREAS, the City Council further desires to postpone the Proposition 218 proceedings and any associated public hearing to a later date to be determined by the City Council.

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

1. The foregoing recitals are true and correct and are incorporated herein by this reference.

2. The City Council hereby rescinds Resolution No. 26-21 in its entirety.

3. The Proposition 218 proceedings for the proposed water and wastewater rate adjustments, including any scheduled public hearing and related noticing requirements, are hereby postponed to a later date to be determined by the City Council.

4. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED at a special meeting of the City Council of the City of El Centro, California, held on the day of 2026.

CITY OF EL CENTRO

By _____
Michael Crankshaw, Mayor

ATTEST:

By_____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By_____
Joanna Hoff, 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. 26- was duly and regularly adopted at a special meeting of the City Council of the City of El Centro, California held on the day of 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk

Update Emergency Declaration - WWTP Bar Screen Failure.

CITY MANAGER'S RECOMMENDATION:
Informational item only

FISCAL IMPACT:
No impact to the General Fund. Project to be funded by the wastewater enterprise working capital. The estimated cost is about $800.000.00

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.:
n/a

BACKGROUND:
The first piece of equipment that receives incoming sewer flow. The purpose of the screen is to remove inorganic materials (plastics, debris, etc.) from the wastewater stream before it enters the treatment process and to divert these materials for disposal at a landfill. The trash bar failed on January 20, 2026, Council approved a local emergency resolution to allow the repairs to proceed quickly.

DISCUSSION:
Staff has obtained quotes from the equipment supplier and is working to place the order. Staff has also obtained a quote from a contractor and is working with our city legal department to set up the agreement to be in place once the equipment is delivered. Public works will be returning to Council to provide updates as work and contracts are established.

CONCLUSION:
Informational item only

ATTACHMENTS:
None

Application of Pacific Gas and Electric Company to Recover in Customer Rates the Costs to Support Extended Operation of Diablo Canyon Power Plant from January 1 through December 31, 2027, and for Approval of Planned Expenditures of 2027 Volumetric.

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. Before the Public Utilities Commission Notice 4-9-2026 Gas Compa

RCVD CITY CLERK'S
APR 9 '26 AM9:59

BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF CALIFORNIA

Application of Pacific Gas and Electric Company to Recover in Customer Rates the Costs to Support Extended Operation of Diablo Canyon Power Plant from January 1 through December 31, 2027, and for Approval of Planned Expenditures of 2027 Volumetric	Application 26-03-031 (Filed March 27, 2026)

NOTICE OF AVAILABILITY OF PACIFIC GAS AND ELECTRIC COMPANY (U 39 E) TO RECOVER IN CUSTOMER RATES THE COSTS TO SUPPORT EXTENDED OPERATION OF DIABLO CANYON POWER PLANT FROM JANUARY 1 THROUGH DECEMBER 31, 2027, AND FOR APPROVAL OF PLANNED EXPENDITURES OF 2027 VOLUMETRIC PERFORMANCE FEES

Please take notice that on March 27, 2026, Pacific Gas and Gas Electric Company (PG&E) filed Application No. A.26-03-031, Application with the California Public Utilities Commission (CPUC). Pursuant to Rule 1.9 and 3.2 of the Rules of Practice and Procedure of the California Public Utilities Commission, the Application, testimony, and other exhibits will be made available on PG&E's website at the following locations:

https://www.pge.com/en/regulation.html

A copy of the documents described above will be provided immediately upon the written request of the party receiving this notice. All requests should be directed to:

Tyler M. Kirchhoff
SAN DIEGO GAS & ELECTRIC COMPANY
8330 Century Park Court, CP31D
San Diego, CA 92123
Email: tmkirch2@sdge.com

BEFORE THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF CALIFORNIA

Application of Pacific Gas and Electric Company to Recover in Customer Rates the Costs to Support Extended Operation of Diablo Canyon Power Plant from January 1 through December 31, 2027, and for Approval of Planned Expenditures of 2027 Volumetric	Application 26-03-031 (Filed March 27, 2026)

CERTIFICATE OF SERVICE

I hereby certify that a copy of the Notice of Availability of Pacific Gas and Gas Electric Company Application has been served to the cities, counties and government agencies as called out in Rule 3.2(b) of the Commission's Rules of Practice and Procedure.

Dated at San Diego, California this 3rd day of April 2026

Evalette Bennett

Evalette Bennett

State of California
Attorney General's Office
P.O. Box 944255
Sacramento, CA 94244-2550

State of California
Attn. Director Dept of General Services
PO Box 989052
West Sacramento, CA 95798-9052

Department of U.S. Administration
General Services Administration
300 N. Los Angeles St. #3108
Los Angeles, CA 90012

Naval Facilities Engineering Command
Navy Rate Intervention
1314 Harwood Street SE
Washing Navy Yard, DC 20374

Alpine County
Attn. County Clerk
99 Water Street, P.O. Box 158
Markleeville, CA 96120

Borrego Springs Chamber of
Commerce Attn. City Clerk
786 Palm Canyon Dr
PO Box 420
Borrego Springs CA 92004-0420

City of Carlsbad
Attn. City Attorney
1200 Carlsbad Village Drive
Carlsbad, CA 92008-19589

City of Carlsbad
Attn. Office of the County Clerk
1200 Carlsbad Village Drive
Carlsbad, CA 92008-19589

City of Chula Vista
Attn: Office of the City Clerk
276 Fourth Avenue
Chula Vista, California 91910-2631

City of Chula Vista
Attn. City Attorney
276 Fourth Ave
Chula Vista, Ca 91910-2631

City of Coronado
Attn. Office of the City Clerk
1825 Strand Way
Coronado, CA 92118

City of Coronado
Attn. City Attorney
1825 Strand Way
Coronado, CA 92118

City of Dana Point
Attn. City Attorney
33282 Golden Lantern
Dana Point, CA 92629

City of Dana Point
Attn. City Clerk
33282 Golden Lantern
Dana Point, CA 92629

City of Del Mar
Attn. City Attorney
1050 Camino Del Mar
Del Mar, CA 92014

City of Del Mar
Attn. City Clerk
1050 Camino Del Mar
Del Mar, CA 92014

City of El Cajon
Attn. City Clerk
200 Civic Way
El Cajon, CA 92020

City of El Cajon
Attn. City Attorney
200 Civic Way
El Cajon, CA 92020

City of Encinitas
Attn. City Attorney
505 S. Vulcan Ave.
Encinitas, CA 92024

City of Encinitas
Attn. City Clerk
505 S. Vulcan Ave.
Encinitas, CA 92024

City of Escondido
Attn. City Clerk
201 N. Broadway
Escondido, CA 92025

City of Escondido
Attn. City Attorney
201 N. Broadway
Escondido, CA 92025

City of Fallbrook
Chamber of Commerce
Attn. City Clerk
111 S. Main Avenue
Fallbrook, CA 92028

City of Fallbrook
Chamber of Commerce
Attn. City Attorney
111 S. Main Avenue
Fallbrook, CA 92028

City of Imperial Beach
Attn. City Clerk
825 Imperial Beach Blvd
Imperial Beach, CA 92032

City of Imperial Beach
Attn. City Attorney
825 Imperial Beach Blvd
Imperial Beach, CA 92032

Julian Chamber of Commerce
2129 Main Street
Julian, CA 92036

City of Laguna Beach
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