AGENDA
CITY OF EL CENTRO
CITY COUNCIL
TUESDAY, JUNE 16, 2026

City Hall | **Regular Meeting** | **2:30 PM**

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

The public may attend in person. Any member of the public attending in person and wishing to make a comment is asked to complete a speaker slip and follow the instructions below regarding "Notice to the Public". Any member of the public is invited to submit public comments in advance of the meeting to be answered at the meeting. Please email your questions to CityClerk@cityofelcentro.org or call 760-337-4515 by June 16, 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=87447515128

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	

2:30 PM CLOSED SESSION - CONFERENCE ROOM "A":

ROLL CALL:

CLOSED SESSION PUBLIC COMMENT:
Any member of the public wishing to address the City Council on any matter appearing in the closed session agenda may do so at this time. Unless the Mayor extends the time limit, remarks shall be limited to three (3) minutes. Additional opportunities will be given at the end of the meeting.

CITY COUNCIL ADJOURNS INTO CLOSED SESSION:

CITY COUNCIL CLOSED SESSION:

CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section 54957.6
Agency Designated Representative: Robert Sawyer
Unrepresented Employees:

Human Resource Staff Assistant
Management Assistant
Human Resources Analyst (2)
City Clerk Staff Assistant'
City Manager 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
Director of Community Development
Chief of Police
Director of Library

CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code Section 54956.8
Property:
Properties within El Centro, CA 92243, at the following addresses:
El Centro Regional Medical Center, 1415 Ross Ave.
ECRMC Medical Building, 1271 Ross Ave.
El Centro Outpatient Clinic, 385 W. Main St.
1204 Poplar Dr.
1258 Poplar Dr.
1295 Poplar Dr.
1455 Pepper Dr.
1215 Ross Ave.
1225 Ross Ave.
1243 Ross Ave.
1251 Ross Ave.

1271 Ross Ave.
135 South 4th St.
Agency Negotiators: Sheppard Mullin (Eric Newsom, Megan Rooney, Christina Nguyen)
Negotiating Parties: Imperial Valley Healthcare District (IVHD)
Under Negotiation: Price and Terms of Payment

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

6:00 OPEN SESSION

ALL TIMES ARE APPROXIMATE AND MAY VARY:

CALL TO ORDER:

ROLL CALL BY CITY CLERK:

INVOCATION:

PLEDGE OF ALLEGIANCE:

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. Certificate of Recognition — CUHS Spartan Choir & Spartan Guitar, Music in the Parks

CONSENT AGENDA (ITEMS 2-5):

2. Approve Warrant Registers for the Month of May 2026.

3. Approved Payroll Registers for the month of May 2026

4. Approval of Treasurer's Report for the Month of May 2026

5. Approval of the City Council meeting minutes for the meeting of May 19, 2026 and June 2, 2026.

PUBLIC HEARINGS:

6. Approve the Engineer's Report regarding Buena Vista L&:LD and the Levy and Collection of Assessments.

   Presentation: Elizabeth Fuchen, Finance Director

   Recommendation:

   Adopt Resolution No. 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, APPROVING THE ENGINEER'S REPORT REGARDING BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT; AND AUTHORIZING THE LEVY AND COLLECTION OF ASSESSMENTS RELATED THERETO COMMENCING IN FISCAL YEAR 2026-2027.

7. Approve the Engiineer's Report regarding Legacy Ranch L&LD and the Levy and Collection of Assessments.

   Presentation: Elizabeth Fuchen, Finance Director

   Recommendation:

   Adopt Resolution No. 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE ENGINEER'S REPORT REGARDING LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT; AND AUTHORIZING THE LEVY AND COLLECTION OF ASSESSMENTS RELATED THERETO COMMENCING IN FISCAL YEAR 2026-2027.

8. Approve the Engineer's Report regarding Lotus Ranch L&LD and the Levy and Collection of Assessments.

   Presentation: Elizabeth Fuchen, Finance Director

   Recommendation:

   Adopt Resolution No. 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE ENGINEER'S REPORT REGARDING LOTUS RANCH LANDSCAPING AND LIGHTING DISTRICT; AND AUTHORIZING THE LEVY AND COLLECTION OF ASSESSMENTS RELATED THERETO COMMENCING IN FISCAL YEAR 2026-2027

9. Approve the Engineer's Report regarding Town Center L&LD and the Levy and Collection of Assessments.

   Presentation: Elizabeth Fuchen, Finance Director

Recommendation:
Adopt Resolution No. 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE ENGINEER'S REPORT REGARDING THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT AND AUTHORIZING THE LEVY AND COLLECTION OF ASSESSMENTS RELATED THERETO COMMENCING IN FISCAL YEAR 2026-2027.

NEW BUSINESS:

10. Fiscal Year 2026-2027 Proposed Budget

    Presentation: Andy Heath

    Recommendation:

    Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2026 - 2027.

11. Calling and giving notice of the holding of the General Municipal Election on Tuesday, November 3, 2026.

    Presentation: Norma Wyles, City Clerk

    Recommendation:
    Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, CALLING FOR GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 3, 2026, FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY STATE LAW.

12. Requesting the Board of Supervisors of the County of Imperial to consolidate a General Municipal Election to be held on November 3, 2026 with the Statewide Election.

    Presentation: Norma Wyles, City Clerk

    Recommendation:
    Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF IMPERIAL TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 3, 2026, WITH THE STATEWIDE GENERAL ELECTION PURSUANT TO CALIFORNIA CODE § 10403.

13. Resolution placing a proposed one-half cent (0.50%) transactions and use (sales) tax measure on the November 2026 ballot.

    Presentation: Robert Sawyer, City Manager

    Recommendation:

    Staff recommends adoption of the resolution placing a proposed one-half cent (0.50%) sales tax measure on the November 2026 ballot, approval of the ballot question and related election materials, and authorization for the City Clerk and City staff to take all

actions necessary to conduct the election in accordance with applicable law.

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, SUBMITTING TO THE ELECTORS A BALLOT MEASURE ESTABLISHING A NEW TRANSACTIONS AND USE TAX AT THE RATE OF 0.5%; ESTABLISHING POLICIES AND PROCEDURES OF SUCH ELECTION; REQUESTING THAT THE IMPERIAL COUNTY BOARD OF SUPERVISORS CONSENT TO THE CONSOLIDATION OF SUCH BALLOT MEASURE ON THE BALLOT FOR THE CITY'S GENERAL MUNICIPAL ELECTION WHICH IS CONSOLIDATED WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 3, 2026; DIRECTING THE CITY ATTORNEY TO PREPARE THE IMPARTIAL ANALYSIS; AND PROVIDING FOR PRIMARY AND REBUTTAL ARGUMENTS

14. Discussion and any necessary action regarding a resolution authorizing City staff to submit an application for Active Transportation Program (Cycle 8) funding for the Imperial Avenue Complete Streets - Segment C Improvements

    Presentation: Angel Hernandez, Community Development Director

    Recommendation:
    Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING SUBMISSION OF AN ACTIVE TRANSPORTATION PROGRAM CYCLE 8 GRANT APPLICATION AND COMMITTING LEVERAGED FUNDS FOR THE IMPERIAL AVENUE COMPLETE STREETS – SEGMENT C IMPROVEMENT PROJECT

15. Discussion and any necessary action regarding the award of the "Extension of Imperial Avenue from Danenberg Drive to Manuel Ortiz Avenue - Phase III in the City of El Centro" 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 AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR STPL-5169(063) IMPERIAL AVENUE EXTENSION PHASE III FROM DANENBERG DRIVE TO MANUEL ORTIZ AVENUE.

LEGISLATIVE ACTION:

INFORMATIONAL ITEMS:

16. Update Emergency Declaration - WWTP Bar Screen Failure

TASK FORCE /CONFERENCE REPORTS AND MAYOR - COUNCIL MEMBER REPORTS:

CITY MANAGER REPORT:

ADJOURNMENT:

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

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

Certificate of Recognition — CUHS Spartan Choir & Spartan Guitar, Music in the Parks

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:
Central Union High School Spartan Choir and Spartan Guitar group recently performed in an adjudicated festival called Music in the Parks at Universal Studios. They received excellent choir and superior guitar ratings at this event. There are 16 choir students and 14 advanced guitar students who participated.

DISCUSSION:

CONCLUSION:

ATTACHMENTS:
None

Approve Warrant Registers for the Month of May 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. May 2026

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 050126 TO FISCAL 2026/12 05/01/2026 TO 05/29/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS									
	223866	04/16/26		22606370	104713	P	05/01/26	10123010 620101	OFFICE SUPPLIES	65.58
	INVOICE: WO-50282-1									
	223867	04/15/26		22606316	104713	P	05/01/26	10123010 620101	OFFICE SUPPLIES	63.54
	INVOICE: WO-50271-1									
	223868	04/16/26		22606356	104713	P	05/01/26	50195120 620101	OFFICE SUPPLIES	184.47
	INVOICE: WO-50301-1									
	223868	04/16/26		22606356	104713	P	05/01/26	50295220 620101	OFFICE SUPPLIES	79.06
	INVOICE: WO-50301-1									
	223869	04/17/26		22606356	104713	P	05/01/26	50195120 620101	OFFICE SUPPLIES	11.12
	INVOICE: WO-50301-2									
	223869	04/17/26		22606356	104713	P	05/01/26	50295220 620101	OFFICE SUPPLIES	4.77
	INVOICE: WO-50301-2									
	223870	04/16/26		22606355	104713	P	05/01/26	50195120 620105	COMPUTER SUPPLIES	402.08
	INVOICE: WO-50300-1									
	223870	04/16/26		22606355	104713	P	05/01/26	50295220 620105	COMPUTER SUPPLIES	172.32
	INVOICE: WO-50300-1									
	VENDOR TOTALS		68,012.03 YTD INVOICED					4,077.29 YTD PAID		982.94
9324	ACE HARDWARE CORPORATION									
	223871	03/25/26		22606426	104714	P	05/01/26	50195110 620114	OTHER SAFETY SUPPLIES	146.03
	INVOICE: J76242									
	223872	04/06/26		22606407	104714	P	05/01/26	10118010 630101	BUILDING MAINT.	60.60
	INVOICE: J80422									
	223873	04/08/26		22606455	104714	P	05/01/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	119.36
	INVOICE: J81214									
	VENDOR TOTALS		45,896.79 YTD INVOICED					3,798.19 YTD PAID		325.99
9662	AG TECH LLC									
	223877	04/06/26		22606443	104715	P	05/01/26	50295210 610113	PROFESSIONAL FEES (O)	21,796.48
	INVOICE: 952695									
	VENDOR TOTALS		47,068.48 YTD INVOICED					21,796.48 YTD PAID		21,796.48
8025	AIR EXHAUST, CO.									
	223878	04/14/26		22606343	104716	P	05/01/26	10152050 610113	PROFESSIONAL FEES (O)	62.00
	INVOICE: 0520571									
	VENDOR TOTALS		2,878.00 YTD INVOICED					124.00 YTD PAID		62.00
10007	AMAZON CAPITAL SERVICES, INC.									
	223879	02/10/26		22605990	104717	P	05/01/26	10153010 610121	DUES & SUBSCRIPTIONS	175.99
	INVOICE: 1GGR-DKLK-34TN									
	223880	04/17/26		22606433	104717	P	05/01/26	10143010 620101	OFFICE SUPPLIES	122.15
	INVOICE: 143F-P6MX-1V6T									
	223881	03/11/26		22606381	104717	P	05/01/26	10143010 620101	OFFICE SUPPLIES	257.41
	INVOICE: 1LHR-NGLL-PQKH									
	223882	04/04/26		22606382	104717	P	05/01/26	10143010 620101	OFFICE SUPPLIES	69.30
	INVOICE: 11XM-RQ93-YLJH									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 050126 TO FISCAL 2026/12 05/01/2026 TO 05/29/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	223882	04/04/26		22606382	104717	P	05/01/26	10143010 620140	SMALL TOOLS	7.99
	INVOICE: 11XM-RQ93-YLJH									
	VENDOR TOTALS		140,254.98 YTD INVOICED					14,565.57 YTD PAID		632.84
7	AMERICAN LINEN									
	223883	03/17/26		22606020	104718	P	05/01/26	10121010 620128	JANITORIAL SUPPLIES	246.25
	INVOICE: LYUM1948207									
	223884	03/03/26		22606020	104718	P	05/01/26	10121010 620128	JANITORIAL SUPPLIES	10.70
	INVOICE: LYUM1945200									
	223885	03/03/26		22606020	104718	P	05/01/26	10121010 620128	JANITORIAL SUPPLIES	145.95
	INVOICE: LYUM1945010									
	223886	04/16/26		22606438	104718	P	05/01/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	298.75
	INVOICE: LYUM1954886									
	VENDOR TOTALS		19,653.54 YTD INVOICED					2,895.40 YTD PAID		701.65
6266	AT&T MOBILITY									
	223887	04/03/26		22606444	104719	P	05/01/26	10123010 610103	TELEPHONE	1,145.96
	INVOICE: 287312326813X041126									
	224055	03/26/26		22606698	104719	P	05/01/26	10111010 610103	TELEPHONE	257.18
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	10111020 610103	TELEPHONE	83.10
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	10112010 610103	TELEPHONE	521.72
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	10113010 610103	TELEPHONE	96.03
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	10113040 610103	TELEPHONE	170.79
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	10115010 610103	TELEPHONE	91.28
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	10118010 610103	TELEPHONE	218.01
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	10131010 610103	TELEPHONE	50.54
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	10132010 610103	TELEPHONE	128.13
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	10141010 610103	TELEPHONE	403.00
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	10143010 610103	TELEPHONE	62.90
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	10144010 610103	TELEPHONE	37.15
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	10151010 610103	TELEPHONE	165.28
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	10152010 610103	TELEPHONE	82.64
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	10152050 610103	TELEPHONE	45.49
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	10152060 610103	TELEPHONE	136.47

CITY OF EL CENTRO

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	10152110 610103	TELEPHONE	45.49
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	10153010 610103	TELEPHONE	96.03
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	10162010 610103	TELEPHONE	96.03
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	50195100 610103	TELEPHONE	310.05
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	50195110 610103	TELEPHONE	455.06
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	50195160 610103	TELEPHONE	61.05
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	50295200 610103	TELEPHONE	115.96
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	50295210 610103	TELEPHONE	195.21
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	50295250 610103	TELEPHONE	83.10
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	50295280 610103	TELEPHONE	61.05
	INVOICE: 287335406555X040426									
	224055	03/26/26		22606698	104719	P	05/01/26	60496400 610103	TELEPHONE	90.97
	INVOICE: 287335406555X040426									
	VENDOR TOTALS		96,546.68 YTD INVOICED						13,711.28 YTD PAID	5,305.67
9880	ATHENS ADMINISTRATORS									
	224056	03/05/26		22606700	104720	P	05/01/26	60110008 470115	WORKER'S COMP RECOVERY	635.11
	INVOICE: CLAIM#26001231									
	VENDOR TOTALS		635.11 YTD INVOICED						635.11 YTD PAID	635.11
4170	AUTOZONE, INC.									
	223888	04/17/26		22606461	104721	P	05/01/26	10123010 630112	GASOLINE & OIL	90.87
	INVOICE: 2803206424									
	223889	01/18/26		22606461	104721	P	05/01/26	10123010 630112	GASOLINE & OIL	52.44
	INVOICE: 2803077585									
	VENDOR TOTALS		37,829.12 YTD INVOICED						1,946.50 YTD PAID	143.31
1493	BAKER DISTRIBUTING COMPANY, LLC									
	223890	03/30/26		22606427	104722	P	05/01/26	50195110 630111	OTHER FACILITY MAINT.	48.29
	INVOICE: GO48734									
	223891	03/23/26		22606280	104722	P	05/01/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	468.61
	INVOICE: GO08624									
	VENDOR TOTALS		42,376.67 YTD INVOICED						1,626.58 YTD PAID	516.90
9566	BARNHART-REESE CONSTRUCTION, INC.									
	223997	01/31/26		22606616	104723	P	05/01/26	41221010 750004	POLICE STATION (PD)	353,827.70
	INVOICE: 24									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 050126 TO FISCAL 2026/12 05/01/2026 TO 05/29/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	17,469,809.78 YTD INVOICED						607,979.50 YTD PAID		353,827.70
4891	BAY CITY ELECTRIC WORKS									
	223892	04/13/26		22606317	104724	P	05/01/26	10123010 610113	PROFESSIONAL FEES (O)	352.07
	INVOICE: W328560									
	223893	04/13/26		22606317	104724	P	05/01/26	10123010 610113	PROFESSIONAL FEES (O)	352.07
	INVOICE: W328555									
	223894	04/13/26		22606317	104724	P	05/01/26	10123010 610113	PROFESSIONAL FEES (O)	387.32
	INVOICE: W328561									
	VENDOR TOTALS	15,780.40 YTD INVOICED						1,091.46 YTD PAID		1,091.46
9647	BENEFIT COORDINATORS CORP.									
	223998	04/01/26		22606572	104725	P	05/01/26	60396300 640105	VISION CLAIMS	5.00
	INVOICE: B0MNQZ.									
	VENDOR TOTALS	4,363,853.21 YTD INVOICED						421,971.37 YTD PAID		5.00
9931	BRAWLEY ANALYTICAL, INC.									
	223895	02/24/26		22606430	104727	P	05/01/26	50295210 620137	LAB TESTS & SUPPLIES	2,301.50
	INVOICE: 001833									
	223896	04/07/26		22606430	104727	P	05/01/26	50295210 620137	LAB TESTS & SUPPLIES	459.00
	INVOICE: 001935									
	223897	04/14/26		22606430	104727	P	05/01/26	50295210 620137	LAB TESTS & SUPPLIES	1,554.50
	INVOICE: 001945									
	223898	03/31/26		22606277	104727	P	05/01/26	50295210 620137	LAB TESTS & SUPPLIES	334.50
	INVOICE: 001918									
	VENDOR TOTALS	76,452.50 YTD INVOICED						8,826.00 YTD PAID		4,649.50
6276	C R & R									
	223899	04/01/26		22606414	104728	P	05/01/26	10118020 630101	BUILDING MAINT.	632.42
	INVOICE: 000475841									
	VENDOR TOTALS	2,194,336.64 YTD INVOICED						200,507.07 YTD PAID		632.42
2503	CAL-TEST, INC.									
	223900	04/05/26		22606152	104729	P	05/01/26	10113010 610132	MEDICAL SERVICES	653.75
	INVOICE: 2026-0690									
	VENDOR TOTALS	8,745.50 YTD INVOICED						1,201.65 YTD PAID		653.75
5783	CALTEST ANALYTICAL LABORATORY									
	223901	03/31/26		22606278	104730	P	05/01/26	50295210 620137	LAB TESTS & SUPPLIES	361.00
	INVOICE: 738866									
	VENDOR TOTALS	7,281.00 YTD INVOICED						535.00 YTD PAID		361.00
10409	CLAUDIA CAMARENA									
	224054	02/26/26		22605053	104731	P	05/01/26	10111010 610109	MEETING AND TRAVEL	189.96

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 224054										
	VENDOR TOTALS		2,329.27 YTD INVOICED						189.96 YTD PAID		189.96
1846	CARLOS NEON SIGNS										
	223903	04/13/26		22606503	104732	P	05/01/26	10123010	630101	BUILDING MAINT.	1,315.83
	INVOICE: 1950										
	VENDOR TOTALS		54,530.68 YTD INVOICED						5,352.01 YTD PAID		1,315.83
1167	MANUELA CARRILLO										
	224063	05/01/26 1709			104733	P	05/01/26	101 201217		OTHER PAYROLL DEDUCTIONS	222.50
	INVOICE: 224063										
	VENDOR TOTALS		4,895.00 YTD INVOICED						445.00 YTD PAID		222.50
9848	SONIA CARTER										
	224051	03/19/26		22605667	104734	P	05/01/26	10111010	610109	MEETING AND TRAVEL	189.86
	INVOICE: 224051										
	VENDOR TOTALS		2,081.86 YTD INVOICED						189.86 YTD PAID		189.86
6050	CHARTER COMMUNICATIONS										
	223904	03/14/26		22606342	104735	P	05/01/26	29952050	610113	PROFESSIONAL FEES/OTHER	134.75
	INVOICE: 189471901031426										
	223905	04/14/26		22606492	104735	P	05/01/26	10152050	610113	PROFESSIONAL FEES (O)	132.13
	INVOICE: 189471901041426										
	223906	02/14/26		22606491	104735	P	05/01/26	10152050	610113	PROFESSIONAL FEES (O)	132.13
	INVOICE: 189471901021426										
	223907	04/01/26		22606466	104735	P	05/01/26	10152030	610113	PROFESSIONAL FEES/OTHER	150.00
	INVOICE: 2549501010040126										
	VENDOR TOTALS		9,434.45 YTD INVOICED						950.66 YTD PAID		549.01
650	CLINICAL LAB OF SAN BERNARDINO, INC.										
	223908	04/09/26		22606421	104736	P	05/01/26	50195110	620137	LAB TESTS & SUPPLIES	120.00
	INVOICE: 2600602-ELC01										
	VENDOR TOTALS		3,320.00 YTD INVOICED						120.00 YTD PAID		120.00
1371	CONSOLIDATED ELEC DISTRIBUTORS, INC.										
	223909	03/05/26		22606450	104737	P	05/01/26	50295210	630108	FIELD/SHOP EQUIP. MAINT.	77.58
	INVOICE: 1964-1020516										
	VENDOR TOTALS		5,473.02 YTD INVOICED						77.58 YTD PAID		77.58
1871	DANIELS TIRE SERVICE, INC.										
	223910	04/16/26		22606437	104739	P	05/01/26	10123010	630113	TIRES & BATTERIES	324.79
	INVOICE: 328064216										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	50,350.03 YTD INVOICED							324.79 YTD PAID		324.79
5470	DRAGON'S EXTERMINATORS										
	223911	04/08/26		22606441	104740	P	05/01/26	50295210	610113	PROFESSIONAL FEES (O)	150.00
	INVOICE: 89259764										
	VENDOR TOTALS	900.00 YTD INVOICED							150.00 YTD PAID		150.00
7745	EFR ENVIROMENTAL SERVICE, INC.										
	223912	04/01/26		22606417	104741	P	05/01/26	50295210	630112	GASOLINE & OIL	65.00
	INVOICE: MR84347-26										
	VENDOR TOTALS	2,404.84 YTD INVOICED							65.00 YTD PAID		65.00
10609	EL CENTRO GENERAL EMPLOYEES ASSOC.										
	224067	05/01/26 1713			104742	P	05/01/26	101	201206	EMPLOYEES ASSOCIATION	1,975.00
	INVOICE: 224067										
	VENDOR TOTALS	32,275.00 YTD INVOICED							4,125.00 YTD PAID		1,975.00
105	EL OASIS WATER										
	223913	03/26/26		22606371	104743	P	05/01/26	10123010	630101	BUILDING MAINT.	324.46
	INVOICE: 827936										
	223914	02/28/26		22606371	104743	P	05/01/26	10123010	630101	BUILDING MAINT.	389.47
	INVOICE: 799219										
	VENDOR TOTALS	6,018.16 YTD INVOICED							1,204.80 YTD PAID		713.93
9600	ESO SOLUTIONS, INC.										
	223915	04/15/26		22606462	104744	P	05/01/26	10123010	610113	PROFESSIONAL FEES (O)	940.50
	INVOICE: ESO-196142										
	VENDOR TOTALS	30,223.42 YTD INVOICED							940.50 YTD PAID		940.50
2989	EXECUTIVE LANDSCAPE, INC.										
	223916	04/14/26		22606408	104745	P	05/01/26	10153010	610113	PROFESSIONAL FEES/OTHER	2,043.55
	INVOICE: 26425APRX-1										
	VENDOR TOTALS	248,584.51 YTD INVOICED							40,549.91 YTD PAID		2,043.55
247	FEDEX										
	223917	04/10/26		22606297	104746	P	05/01/26	10123010	620102	POSTAGE	190.24
	INVOICE: 9-250-41682										
	VENDOR TOTALS	7,873.32 YTD INVOICED							871.02 YTD PAID		190.24
4462	FERGUSON ENTERPRISES, INC.										
	223920	04/07/26		22606197	104747	P	05/01/26	10162020	610129	OTHER EXPENSE	40.94
	INVOICE: 6269204										
	223923	03/31/26		22606415	104747	P	05/01/26	10118020	630101	BUILDING MAINT.	105.64

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	INVOICE: 6251261										
	VENDOR TOTALS		90,653.78	YTD INVOICED				1,271.36	YTD PAID		146.58
202	FIRST IMPERIAL CREDIT UNION										
	224061	05/01/26	1707		104748	P	05/01/26	101	201207	POLICE OFFICERS ASSN	3,180.00
	INVOICE: 224061										
	VENDOR TOTALS		68,100.00	YTD INVOICED				6,360.00	YTD PAID		3,180.00
10485	FLYER VIEW GROUP LLC										
	223925	04/10/26		22606465	104749	P	05/01/26	10162010	610113	PROFESSIONAL FEES (O)	4,995.00
	INVOICE: 2461										
	VENDOR TOTALS		4,995.00	YTD INVOICED				4,995.00	YTD PAID		4,995.00
3767	FRANCHISE TAX BOARD										
	224064	05/01/26	1710		104750	P	05/01/26	101	201217	OTHER PAYROLL DEDUCTIONS	162.71
	INVOICE: 224064										
	VENDOR TOTALS		6,962.80	YTD INVOICED				162.71	YTD PAID		162.71
4317	FRUTH GROUP INC.										
	223918	03/25/26		22606376	104751	P	05/01/26	10143010	620103	PRINTING	165.87
	INVOICE: 793662/ENG										
	223919	04/01/26		22606389	104751	P	05/01/26	10118010	630106	OFFICE MACHINES MAINT	72.19
	INVOICE: 794753										
	223921	03/23/26		22606501	104751	P	05/01/26	50195120	630106	OFFICE MACHINES MAINT.	67.08
	INVOICE: 793231										
	223921	03/23/26		22606501	104751	P	05/01/26	50295220	630106	OFFICE MACHINES MAINT.	67.07
	INVOICE: 793231										
	223922	04/13/26		22606456	104751	P	05/01/26	10112010	620103	PRINTING	74.31
	INVOICE: 797183										
	223924	02/23/26		22606419	104751	P	05/01/26	50195110	630107	COMMUNICATION EQUIPMENT M	69.44
	INVOICE: 787867										
	VENDOR TOTALS		88,080.10	YTD INVOICED				6,007.89	YTD PAID		515.96
8094	GOLD COAST ENVIRONMENTAL										
	223926	04/10/26		22606440	104752	P	05/01/26	50295210	610113	PROFESSIONAL FEES (O)	2,084.22
	INVOICE: 15210										
	VENDOR TOTALS		5,241.48	YTD INVOICED				4,409.72	YTD PAID		2,084.22
5925	GRAINGER										
	223927	02/19/26		22606418	104753	P	05/01/26	50195110	630101	BUILDING MAINT.	48.23
	INVOICE: 9814555232										
	VENDOR TOTALS		3,994.81	YTD INVOICED				96.09	YTD PAID		48.23
4982	HOME DEPOT										

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223928		04/09/26		22606428	104754	P	05/01/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	98.94
	INVOICE: 7900612									
223929		03/17/26		22606392	104754	P	05/01/26	10153010 630101	BUILDING MAINT.	39.16
	INVOICE: 902479									
223930		03/23/26		22606360	104754	P	05/01/26	10162020 620131	PAINTING SUPPLIES	792.07
	INVOICE: 4903260									
223931		03/31/26		22606360	104754	P	05/01/26	10118020 630101	BUILDING MAINT.	64.76
	INVOICE: 6971463									
223932		04/08/26		22606360	104754	P	05/01/26	10162010 630101	BUILDING MAINT.	114.74
	INVOICE: 8900511									
223933		04/09/26		22606360	104754	P	05/01/26	10118020 630101	BUILDING MAINT.	56.86
	INVOICE: 7900618									
223934		04/13/26		22606404	104754	P	05/01/26	10118010 620130	MAINTENANCE SUPPLIES	160.46
	INVOICE: 3901173									
223935		04/13/26		22606404	104754	P	05/01/26	10118010 620130	MAINTENANCE SUPPLIES	68.93
	INVOICE: 3901149									
223936		02/27/26		22606172	104754	P	05/01/26	50195100 620132	CONSTRUCTION MATERIAL	414.62
	INVOICE: 8905832									
223936		02/27/26		22606172	104754	P	05/01/26	50295200 620132	CONSTRUCTION MATERIAL	414.61
	INVOICE: 8905832									
223937		03/25/26		22606434	104754	P	05/01/26	50195110 620114	OTHER SAFETY SUPPLIES	72.24
	INVOICE: 2903625									
223938		03/30/26		22606434	104754	P	05/01/26	50195110 620122	GROUNDS LANDSCAPING	339.74
	INVOICE: 7904234									
223939		03/30/26		22606434	104754	P	05/01/26	50195110 620122	GROUNDS LANDSCAPING	680.81
	INVOICE: 7904265									
223940		03/31/26		22606434	104754	P	05/01/26	50195110 620122	GROUNDS LANDSCAPING	19.03
	INVOICE: 6904352									
223941		04/06/26		22606434	104754	P	05/01/26	50195110 620122	GROUNDS LANDSCAPING	27.15
	INVOICE: 900067									
223942		03/31/26		22606434	104754	P	05/01/26	50195110 630111	OTHER FACILITY MAINT.	58.50
	INVOICE: 6904353									
223943		04/13/26		22606434	104754	P	05/01/26	50195110 630111	OTHER FACILITY MAINT.	50.92
	INVOICE: 3901152									
223944		04/07/26		22606236	104754	P	05/01/26	50195110 630111	OTHER FACILITY MAINT.	69.12
	INVOICE: 9900319									
223945		04/07/26		22606236	104754	P	05/01/26	50195110 630111	OTHER FACILITY MAINT.	28.88
	INVOICE: 9900205									
223946		02/24/26		22606203	104754	P	05/01/26	50195110 630117	METER MAINTENANCE	436.22
	INVOICE: 1905308									
223947		02/26/26		22606203	104754	P	05/01/26	50195110 630117	METER MAINTENANCE	159.55
	INVOICE: 9905667									
223948		04/06/26		22606205	104754	P	05/01/26	50195110 630111	OTHER FACILITY MAINT.	179.13
	INVOICE: 900065									
223949		02/20/26		22606192	104754	P	05/01/26	50195110 630101	BUILDING MAINT.	84.56
	INVOICE: 5904864									
223950		02/24/26		22606192	104754	P	05/01/26	50195110 630108	FIELD/SHOP EQUIP. MAINT.	62.74
	INVOICE: 1905285									
223951		03/16/16		22605934	104754	P	05/01/26	10151010 620140	SMALL TOOLS	53.56
	INVOICE: 1902181									
223951		03/16/16		22605934	104754	P	05/01/26	10151010 630115	OUTSIDE MAINTENANCE	218.79

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	INVOICE: 1902181									
	223952	03/19/26		22605934	104754	P	05/01/26	10151010 630115	OUTSIDE MAINTENANCE	94.44
	INVOICE: 8902775									
	223953	03/28/26		22605942	104754	P	05/01/26	10151010 620130	MAINTENANCE SUPPLIES	84.31
	INVOICE: 9904088									
	223954	03/28/26		22605942	104754	P	05/01/26	10151010 620130	MAINTENANCE SUPPLIES	31.48
	INVOICE: 9904106									
	223957	03/18/26		22605918	104754	P	05/01/26	29951010 750021	FRAZIER PARK IMPRO (PARKS	128.82
	INVOICE: 9902585									
	223958	03/18/26		22606328	104754	P	05/01/26	10152060 630101	BUILDING MAINT	11.81
	INVOICE: 9902571									
	223959	04/07/26		22606338	104754	P	05/01/26	10151010 620132	CONSTRUCTION MATERIALS	340.44
	INVOICE: 9900308									
	223960	04/08/26		22606338	104754	P	05/01/26	10151010 620132	CONSTRUCTION MATERIALS	228.01
	INVOICE: 8900492									
	223961	04/09/26		22606338	104754	P	05/01/26	10151010 620131	PAINTING SUPPLIES	43.12
	INVOICE: 7900571									
	223962	04/10/26		22606338	104754	P	05/01/26	10151010 620140	SMALL TOOLS	267.99
	INVOICE: 6900787									
	223963	04/13/26		22606338	104754	P	05/01/26	10151010 630115	OUTSIDE MAINTENANCE	6.64
	INVOICE: 3901095									
	223964	04/07/26		22606308	104754	P	05/01/26	10118010 620130	MAINTENANCE SUPPLIES	96.34
	INVOICE: 9900273									
	VENDOR TOTALS		86,359.38 YTD INVOICED					15,823.10 YTD PAID		6,099.49
9056	IMPERIAL CHEVRON									
	223966	03/01/26		22606479	104755	P	05/01/26	10152010 610129	OTHER EXPENSE	155.00
	INVOICE: 064.									
	223967	04/01/26		22606486	104755	P	05/01/26	10152010 610129	OTHER EXPENSE	248.00
	INVOICE: 065.									
	VENDOR TOTALS		12,450.53 YTD INVOICED					1,225.00 YTD PAID		403.00
205	IMPERIAL CO SHERIFF'S DEPT.									
	224062	05/01/26 1708			104756	P	05/01/26	101 201217	OTHER PAYROLL DEDUCTIONS	50.00
	INVOICE: 224062									
	VENDOR TOTALS		1,200.00 YTD INVOICED					150.00 YTD PAID		50.00
968	IMPERIAL COUNTY TREASURER									
	224057	02/19/25		22606701	104757	P	05/01/26	10119010 610113	PROFESSIONAL FEES (O)	38,747.73
	INVOICE: 224057									
	224057	02/19/25		22606701	104757	P	05/01/26	27299010 610113	PROFESSIONAL FEES (O)	46.50
	INVOICE: 224057									
	224057	02/19/25		22606701	104757	P	05/01/26	27399100 610113	PROFESSIONAL FEES (O)	14.30
	INVOICE: 224057									
	224057	02/19/25		22606701	104757	P	05/01/26	27499020 610113	PROFESSIONAL FEES (O)	14.30
	INVOICE: 224057									
	224057	02/19/25		22606701	104757	P	05/01/26	29099030 610113	PROFESSIONAL FEES (O)	3.20
	INVOICE: 224057									

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	224058	02/11/26		22606701	104757	P	05/01/26	10119010 610113	PROFESSIONAL FEES (O)	42,821.36
	INVOICE: 224058									
	224058	02/11/26		22606701	104757	P	05/01/26	27299010 610113	PROFESSIONAL FEES (O)	46.50
	INVOICE: 224058									
	224058	02/11/26		22606701	104757	P	05/01/26	27399100 610113	PROFESSIONAL FEES (O)	14.30
	INVOICE: 224058									
	224058	02/11/26		22606701	104757	P	05/01/26	27499020 610113	PROFESSIONAL FEES (O)	14.30
	INVOICE: 224058									
	224058	02/11/26		22606701	104757	P	05/01/26	29099030 610113	PROFESSIONAL FEES (O)	3.20
	INVOICE: 224058									
	VENDOR TOTALS		157,309.47 YTD INVOICED						81,725.69 YTD PAID	81,725.69
145	IMPERIAL IRRIGATION DIST									
	223999	12/26/24		22606644	104758	P	05/01/26	10162010 610101	ELECTRICITY	939.23
	INVOICE: 50184147/DEC2025									
	VENDOR TOTALS		2,250,589.79 YTD INVOICED						196,671.84 YTD PAID	939.23
146	IMPERIAL PRINTERS									
	223968	03/24/26		22606387	104759	P	05/01/26	26051090 610113	PROFESSIONAL FEES/OTHER	690.36
	INVOICE: 26-900									
	223969	03/19/26		22606386	104759	P	05/01/26	10143010 620103	PRINTING	105.01
	INVOICE: 26-626									
	VENDOR TOTALS		25,234.97 YTD INVOICED						2,489.45 YTD PAID	795.37
607	IMPERIAL VALLEY PRESS									
	223970	04/14/26		22606397	104760	P	05/01/26	10144010 610106	ADVERTISING	362.48
	INVOICE: 582002									
	223971	04/14/26		22606398	104760	P	05/01/26	10144010 610106	ADVERTISING	324.03
	INVOICE: 582006									
	223972	04/15/26		22606361	104760	P	05/01/26	10162010 610121	DUES & SUBSCRIPTIONS	234.48
	INVOICE: 231604/FY2026									
	VENDOR TOTALS		35,630.49 YTD INVOICED						920.99 YTD PAID	920.99
3760	JADE SECURITY SYSTEMS INC.									
	223973	03/17/26		22606290	104761	P	05/01/26	10152020 610113	PROFESSIONAL FEES (O)	50.00
	INVOICE: 0233240									
	VENDOR TOTALS		53,120.98 YTD INVOICED						15,605.00 YTD PAID	50.00
6291	K-C WELDING & RENTALS INC.									
	223974	02/25/26		22606168	104762	P	05/01/26	50295200 750027	SEWER LINES	12,565.13
	INVOICE: 224772									
	VENDOR TOTALS		58,864.84 YTD INVOICED						15,456.33 YTD PAID	12,565.13
4406	LABRUCHERIE IRRIGATION SUPPLY									
	223975	04/09/26		22606423	104763	P	05/01/26	50195110 620122	GROUNDS LANDSCAPING	399.36

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 325654										
	223976	04/08/26		22606420	104763	P	05/01/26	50295210	630108	FIELD/SHOP EQUIP. MAINT.	405.60
	INVOICE: 325550										
	223977	04/02/26		22606284	104763	P	05/01/26	50295210	630108	FIELD/SHOP EQUIP. MAINT.	84.46
	INVOICE: 325063										
	VENDOR TOTALS		162,623.23 YTD INVOICED						18,207.49 YTD PAID		889.42
1036	LINSCOTT LAW & GREENSPAN										
	223978	12/17/25		22606416	104764	P	05/01/26	20532040	610113	PROFESSIONAL FEES/OTHER	500.00
	INVOICE: 34140-00103										
	223979	04/10/26		22606394	104764	P	05/01/26	10144020	610113	PROFESSIONAL FEES (O)	5,118.50
	INVOICE: 33841-00113										
	VENDOR TOTALS		44,672.25 YTD INVOICED						6,295.50 YTD PAID		5,618.50
8700	CESAR LIRA										
	223980	04/09/26		22606409	104765	P	05/01/26	29952050	610113	PROFESSIONAL FEES/OTHER	250.00
	INVOICE: 04092026										
	VENDOR TOTALS		2,170.00 YTD INVOICED						250.00 YTD PAID		250.00
9546	SYLVIA MARROQUIN										
	224053	02/12/26		22605057	104766	P	05/01/26	10111010	610109	MEETING AND TRAVEL	186.69
	INVOICE: 224053										
	VENDOR TOTALS		665.49 YTD INVOICED						186.69 YTD PAID		186.69
276	MCNEECE BROS. OIL CO. INC.										
	223981	04/17/26		22606562	104767	P	05/01/26	10123010	630112	GASOLINE & OIL	1,101.47
	INVOICE: 629761										
	223983	04/09/26		22606344	104767	P	05/01/26	10123010	630112	GASOLINE & OIL	1,075.38
	INVOICE: 629524										
	223984	04/09/26		22606344	104767	P	05/01/26	10123010	630112	GASOLINE & OIL	1,477.12
	INVOICE: 629525										
	VENDOR TOTALS		410,142.40 YTD INVOICED						43,159.21 YTD PAID		3,653.97
9095	MECHANICS BANK										
	224066	05/01/26 1712			104768	P	05/01/26	101	201208	FIREFIGHTERS ASSOCIATION	1,340.00
	INVOICE: 224066										
	224066	05/01/26 1712			104768	P	05/01/26	101	201216	DISABILITY INSURANCE	189.22
	INVOICE: 224066										
	VENDOR TOTALS		35,449.62 YTD INVOICED						3,129.04 YTD PAID		1,529.22
6025	MED-TECH RESOURCE, INC.										
	223985	04/14/26		22606464	104769	P	05/01/26	10123010	620112	PROTECTIVE CLOTHING	79.92
	INVOICE: 158671										
	223986	04/14/26		22606463	104769	P	05/01/26	10123040	620111	PARAMEDIC SUPPLIES	119.52
	INVOICE: 158670										

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	223987	04/15/26		22606463	104769	P	05/01/26	10123040	620111	PARAMEDIC SUPPLIES	773.38
	INVOICE: 158706										
	223988	04/06/26		22606364	104769	P	05/01/26	10123040	620111	PARAMEDIC SUPPLIES	859.44
	INVOICE: 158491										
	223989	04/10/26		22606340	104769	P	05/01/26	10123040	620111	PARAMEDIC SUPPLIES	252.00
	INVOICE: 158640										
	223991	04/16/26		22606499	104769	P	05/01/26	10123040	620111	PARAMEDIC SUPPLIES	99.37
	INVOICE: 158726										
	223992	04/15/26		22606524	104769	P	05/01/26	10123040	620108	FLARES-BATTERIES-FILM	82.03
	INVOICE: 158711										
	223993	04/15/26		22606524	104769	P	05/01/26	10123040	620111	PARAMEDIC SUPPLIES	245.70
	INVOICE: 158708										
	VENDOR TOTALS		21,595.69	YTD INVOICED				5,056.75	YTD PAID		2,511.36
10759	MEDINA, GABRIEL										
	223864	04/27/26			104770	P	05/01/26	501	104001	ACCOUNTS RECEIVABLE	33.15
	INVOICE: 223864										
	VENDOR TOTALS		33.15	YTD INVOICED				33.15	YTD PAID		33.15
10445	MES SERVICE CO., LLC										
	223994	03/24/26		22606298	104771	P	05/01/26	10123010	630110	BREATHING APPARATUS	743.87
	INVOICE: IN2469930										
	VENDOR TOTALS		58,680.28	YTD INVOICED				743.87	YTD PAID		743.87
9626	MOTION INDUSTRIES, INC.										
	223995	03/30/26		22606279	104772	P	05/01/26	50295210	630108	FIELD/SHOP EQUIP. MAINT.	208.96
	INVOICE: CA05-01153337										
	VENDOR TOTALS		8,310.41	YTD INVOICED				208.96	YTD PAID		208.96
9816	NUSO, LLC										
	223996	04/01/26		22606391	104773	P	05/01/26	10153010	610103	TELEPHONE	238.36
	INVOICE: 131152773										
	VENDOR TOTALS		3,029.74	YTD INVOICED				466.80	YTD PAID		238.36
3093	PENWORTHY COMPANY										
	224000	04/09/26		22606500	104774	P	05/01/26	10153010	610107	BOOKS & PERIODICALS	3,416.04
	INVOICE: 0616891-IN										
	VENDOR TOTALS		11,246.18	YTD INVOICED				6,511.86	YTD PAID		3,416.04
1862	PITNEY BOWES INC.										
	224001	04/06/26		22606519	104775	P	05/01/26	10119010	630106	OFFICE MACHINES MAINT.	186.07
	INVOICE: 1029243752										
	VENDOR TOTALS		9,555.40	YTD INVOICED				186.07	YTD PAID		186.07

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631	REFRIGERATION SUPPLIES DIST.										
	224002	03/19/26		22606390	104776	P	05/01/26	10118010	630101	BUILDING MAINT.	148.44
	INVOICE: 3351742-00										
	VENDOR TOTALS		11,322.39 YTD INVOICED						997.43 YTD PAID		148.44
8634	REXEL USA, INC.										
	224003	03/10/26		22606375	104777	P	05/01/26	10152030	630101	BUILDING MAINT.	323.25
	INVOICE: S144487834.001										
	VENDOR TOTALS		13,685.45 YTD INVOICED						1,333.00 YTD PAID		323.25
8791	RICK'S ROADRUNNER LOCK & SAFE										
	224004	04/01/26		22606352	104778	P	05/01/26	10118020	630101	BUILDING MAINT.	16.50
	INVOICE: 23977										
	VENDOR TOTALS		14,875.77 YTD INVOICED						2,519.33 YTD PAID		16.50
8916	GERARDO P. SANCHEZ										
	224005	04/10/26		22606294	104779	P	05/01/26	10123010	620112	PROTECTIVE CLOTHING	75.00
	INVOICE: 10474										
	VENDOR TOTALS		75.00 YTD INVOICED						75.00 YTD PAID		75.00
1656	SECURITAS SEC. SERV. USA, INC.										
	224006	03/31/26		22606478	104780	P	05/01/26	29951010	610113	PROFESSIONAL FEES/OTHER	3,283.52
	INVOICE: 12515118										
	224007	03/31/26		22606478	104780	P	05/01/26	29951010	610113	PROFESSIONAL FEES/OTHER	6,672.96
	INVOICE: 12515117										
	VENDOR TOTALS		140,109.65 YTD INVOICED						24,750.06 YTD PAID		9,956.48
330	SHERWIN WILLIAMS CO.										
	224008	04/15/26		22606410	104781	P	05/01/26	20434060	620130	MAINTENANCE SUPPLIES	85.34
	INVOICE: 1888-8										
	VENDOR TOTALS		134,062.04 YTD INVOICED						567.12 YTD PAID		85.34
213	SOUTHERN CALIFORNIA GAS CO										
	224009	03/19/26		22606289	104782	P	05/01/26	10152050	610102	NATURAL GAS	22.69
	INVOICE: 13132656284/MAR2026										
	224010	03/25/26		22606339	104782	P	05/01/26	50295210	610102	NATURAL GAS	22.56
	INVOICE: 04986508523/MAR2026										
	224011	03/26/26		22606339	104782	P	05/01/26	50295210	610102	NATURAL GAS	16.79
	INVOICE: 05835330282/MAR2026										
	VENDOR TOTALS		186,710.95 YTD INVOICED						8,449.62 YTD PAID		62.04
5990	STATE DISBURSEMENT UNIT										
	224065	05/01/26 1711			104783	P	05/01/26	101	201217	OTHER PAYROLL DEDUCTIONS	3,885.20
	INVOICE: 224065										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	71,762.30 YTD INVOICED					9,591.14 YTD PAID			3,885.20
1378	TELDATA									
	224013	03/25/26		22605642	104784	P	05/01/26	10123010 610113	PROFESSIONAL FEES (O)	1,290.40
	INVOICE: 11495									
	224015	03/25/26		22605511	104784	P	05/01/26	10123010 610113	PROFESSIONAL FEES (O)	1,435.12
	INVOICE: 11496									
	224016	03/25/26		22605511	104784	P	05/01/26	10123010 610113	PROFESSIONAL FEES (O)	1,692.64
	INVOICE: 11497									
	224059	03/25/26		22606699	104784	P	05/01/26	10119010 610113	PROFESSIONAL FEES (O)	2,571.40
	INVOICE: 11500									
	224060	03/25/26		22606699	104784	P	05/01/26	10112010 610113	PROFESSIONAL FEES (O)	775.78
	INVOICE: 11498									
	224060	03/25/26		22606699	104784	P	05/01/26	10113010 610113	PROFESSIONAL FEES (O)	775.78
	INVOICE: 11498									
	224060	03/25/26		22606699	104784	P	05/01/26	10114010 610129	OTHER EXPENSE	775.80
	INVOICE: 11498									
	VENDOR TOTALS	41,199.60 YTD INVOICED					18,433.92 YTD PAID			9,316.92
4062	TERMINIX OF IMPERIAL VALLEY									
	224017	04/02/26		22606384	104785	P	05/01/26	10118010 630101	BUILDING MAINT.	45.36
	INVOICE: 1179150									
	224018	04/02/26		22606384	104785	P	05/01/26	10118010 630101	BUILDING MAINT.	21.60
	INVOICE: 1178536									
	224019	04/02/26		22606412	104785	P	05/01/26	10162010 630101	BUILDING MAINT.	44.00
	INVOICE: 1178697									
	224020	04/01/26		22606413	104785	P	05/01/26	10118020 630101	BUILDING MAINT.	45.36
	INVOICE: 1178587									
	VENDOR TOTALS	6,392.72 YTD INVOICED					794.56 YTD PAID			156.32
8392	TOM PONTON INDUSTRIES, INC.									
	224021	04/03/26		22606451	104786	P	05/01/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	2,801.19
	INVOICE: 33433									
	VENDOR TOTALS	5,778.07 YTD INVOICED					2,801.19 YTD PAID			2,801.19
6289	U.S. BANK									
	224030	03/23/26		22606378	104787	P	05/01/26	50195160 610109	MEETING & TRAVEL	300.94
	INVOICE: 65370833/3-23-26									
	224030	03/23/26		22606378	104787	P	05/01/26	50295280 610109	MEETING & TRAVEL	300.94
	INVOICE: 65370833/3-23-26									
	224031	03/23/26		22606379	104787	P	05/01/26	10118010 630101	BUILDING MAINT.	82.57
	INVOICE: 02867362/3-23-26									
	224032	03/23/26		22606388	104787	P	05/01/26	10123010 620105	COMPUTER SUPPLIES	377.79
	INVOICE: 73161521/3-23-26									
	224032	03/23/26		22606388	104787	P	05/01/26	10123010 630109	COMPUTER EQUIP. MAINT.	310.00
	INVOICE: 73161521/3-23-26									
	224032	03/23/26		22606388	104787	P	05/01/26	10123010 630115	OUTSIDE MAINTENANCE	159.16

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INVOICE: 73161521/3-23-26									
224032	03/23/26		22606388	104787	P	05/01/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	305.99
INVOICE: 73161521/3-23-26									
224033	03/23/26			104787	P	05/01/26	10123010 620105	COMPUTER SUPPLIES	-377.79
INVOICE: 73161521/CR3-23-26									
224034	03/23/26		22606082	104787	P	05/01/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	758.40
INVOICE: 73161521/3-23-26(1)									
224035	03/23/26		22606089	104787	P	05/01/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	840.00
INVOICE: 73161521/3-23-26(2)									
224036	03/23/26		22606090	104787	P	05/01/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	1,345.52
INVOICE: 73161521/3-23-26(3)									
224037	03/23/26		22606377	104787	P	05/01/26	50195160 610109	MEETING & TRAVEL	300.94
INVOICE: 65370833/3-23-26(1)									
224037	03/23/26		22606377	104787	P	05/01/26	50295280 610109	MEETING & TRAVEL	300.94
INVOICE: 65370833/3-23-26(1)									
224038	03/23/26		22606402	104787	P	05/01/26	10131010 610109	MEETING AND TRAVEL	200.63
INVOICE: 65370833/3-23-26(2)									
224038	03/23/26		22606402	104787	P	05/01/26	50195160 610109	MEETING & TRAVEL	200.63
INVOICE: 65370833/3-23-26(2)									
224038	03/23/26		22606402	104787	P	05/01/26	50295280 610109	MEETING & TRAVEL	200.62
INVOICE: 65370833/3-23-26(2)									
224039	03/23/26		22606380	104787	P	05/01/26	10143010 610109	MEETING AND TRAVEL	601.88
INVOICE: 65370833/3-23-26(3)									
224040	03/23/26		22606383	104787	P	05/01/26	10131010 610109	MEETING AND TRAVEL	44.66
INVOICE: 65370833/3-23-26(4)									
224040	03/23/26		22606383	104787	P	05/01/26	10131010 610121	DUES & SUBSCRIPTIONS	33.33
INVOICE: 65370833/3-23-26(4)									
224040	03/23/26		22606383	104787	P	05/01/26	10131010 610129	OTHER EXPENSE	142.46
INVOICE: 65370833/3-23-26(4)									
224040	03/23/26		22606383	104787	P	05/01/26	50195160 610109	MEETING & TRAVEL	74.66
INVOICE: 65370833/3-23-26(4)									
224040	03/23/26		22606383	104787	P	05/01/26	50195160 610121	DUES & SUBSCRIPTIONS	33.33
INVOICE: 65370833/3-23-26(4)									
224040	03/23/26		22606383	104787	P	05/01/26	50195160 610129	OTHER EXPENSE	331.29
INVOICE: 65370833/3-23-26(4)									
224040	03/23/26		22606383	104787	P	05/01/26	50295210 750030	SOUTHERN PUMP STATION	85.51
INVOICE: 65370833/3-23-26(4)									
224040	03/23/26		22606383	104787	P	05/01/26	50295280 610109	MEETING & TRAVEL	74.68
INVOICE: 65370833/3-23-26(4)									
224040	03/23/26		22606383	104787	P	05/01/26	50295280 610121	DUES & SUBSCRIPTIONS	33.34
INVOICE: 65370833/3-23-26(4)									
224040	03/23/26		22606383	104787	P	05/01/26	50295280 610129	OTHER EXPENSE	331.29
INVOICE: 65370833/3-23-26(4)									
224041	03/23/26		22606561	104787	P	05/01/26	10153010 610107	BOOKS & PERIODICALS	356.81
INVOICE: 75926475/3-23-26									
224041	03/23/26		22606561	104787	P	05/01/26	10153010 610129	OTHER EXPENSE	106.92
INVOICE: 75926475/3-23-26									
224042	03/23/26		22605947	104787	P	05/01/26	10162010 610109	MEETING & TRAVEL	15.00
INVOICE: 00758976/3-23-26									
224042	03/23/26		22605947	104787	P	05/01/26	10162010 610129	OTHER EXPENSE	25.96
INVOICE: 00758976/3-23-26									

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	224044	03/23/26		22606315	104787	P	05/01/26	10151010 610109	MEETING AND TRAVEL	630.50
	INVOICE: 65370866/3-23-23									
	224045	03/23/26		22606313	104787	P	05/01/26	10152050 620115	ATHLETIC FIELD SUPP	802.60
	INVOICE: 65370866/3-23-26									
	224046	03/23/26		22606405	104787	P	05/01/26	10152010 610109	MEETING AND TRAVEL	379.35
	INVOICE: 65370866/3-23-26(1)									
	224046	03/23/26		22606405	104787	P	05/01/26	10152010 610121	DUES & SUBSCRIPTIONS	15.99
	INVOICE: 65370866/3-23-26(1)									
	224046	03/23/26		22606405	104787	P	05/01/26	10152010 610129	OTHER EXPENSE	77.29
	INVOICE: 65370866/3-23-26(1)									
	224046	03/23/26		22606405	104787	P	05/01/26	10152020 610129	OTHER EXPENSE	45.19
	INVOICE: 65370866/3-23-26(1)									
	224046	03/23/26		22606405	104787	P	05/01/26	10152050 610106	ADVERTISING	306.22
	INVOICE: 65370866/3-23-26(1)									
	224046	03/23/26		22606405	104787	P	05/01/26	10152070 620115	ATHLETIC FIELD SUPP	84.51
	INVOICE: 65370866/3-23-26(1)									
	224046	03/23/26		22606405	104787	P	05/01/26	29951010 610135	SPECIAL EVENTS	173.55
	INVOICE: 65370866/3-23-26(1)									
	224047	03/23/26		22606403	104787	P	05/01/26	10151010 610109	MEETING AND TRAVEL	1,844.47
	INVOICE: 65370866/3-23-26(2)									
	224047	03/23/26		22606403	104787	P	05/01/26	10152010 610109	MEETING AND TRAVEL	1,541.98
	INVOICE: 65370866/3-23-26(2)									
	224048	03/23/26		22606341	104787	P	05/01/26	10152010 610109	MEETING AND TRAVEL	22.00
	INVOICE: 53207468/3-23-26									
	224048	03/23/26		22606341	104787	P	05/01/26	10152010 610121	DUES & SUBSCRIPTIONS	51.96
	INVOICE: 53207468/3-23-26									
	224048	03/23/26		22606341	104787	P	05/01/26	10152010 620115	ATHLETIC FIELD SUPP	113.37
	INVOICE: 53207468/3-23-26									
	224048	03/23/26		22606341	104787	P	05/01/26	10152010 760002	FIRST 5 - GRANT	482.25
	INVOICE: 53207468/3-23-26									
	224048	03/23/26		22606341	104787	P	05/01/26	10152030 610129	OTHER EXPENSE	232.32
	INVOICE: 53207468/3-23-26									
	224048	03/23/26		22606341	104787	P	05/01/26	10152050 610121	DUES & SUBSCRIPTIONS	8.99
	INVOICE: 53207468/3-23-26									
	224048	03/23/26		22606341	104787	P	05/01/26	10152050 610129	OTHER EXPENSE	191.75
	INVOICE: 53207468/3-23-26									
	224048	03/23/26		22606341	104787	P	05/01/26	10152070 620115	ATHLETIC FIELD SUPP	277.60
	INVOICE: 53207468/3-23-26									
	224048	03/23/26		22606341	104787	P	05/01/26	29951010 610135	SPECIAL EVENTS	257.25
	INVOICE: 53207468/3-23-26									
	224049	03/23/26		22606319	104787	P	05/01/26	10152050 610129	OTHER EXPENSE	506.18
	INVOICE: 80060237/3-23-26									
	VENDOR TOTALS	771,353.13 YTD INVOICED						105,905.77 YTD PAID		15,943.72
9871	USA BLUE BOOK									
	224024	03/23/26		22606281	104788	P	05/01/26	50295210 620137	LAB TESTS & SUPPLIES	1,200.51
	INVOICE: INV00998067									
	VENDOR TOTALS	58,508.77 YTD INVOICED						1,200.51 YTD PAID		1,200.51

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10754	DIEGO MIGUEL VALENZUELA									
	224025	04/28/26		22606592	104789	P	05/01/26	10143010 620114	OTHER SAFETY SUPPLIES	300.00
	INVOICE: 224025									
	VENDOR TOTALS		310.79 YTD INVOICED					310.79 YTD PAID		300.00
10199	DIANA ALMA VERDUGO									
	224026	04/26/26		22606586	104790	P	05/01/26	10113010 610109	MEETING AND TRAVEL	777.48
	INVOICE: 224026									
	VENDOR TOTALS		777.48 YTD INVOICED					777.48 YTD PAID		777.48
10760	VERTNER, TINA LOUISE									
	223865	04/27/26			104791	P	05/01/26	501 104001	ACCOUNTS RECEIVABLE	32.46
	INVOICE: 223865									
	VENDOR TOTALS		32.46 YTD INVOICED					32.46 YTD PAID		32.46
528	WAXIE SANITARY SUPPLY									
	224027	04/08/26		22606514	104792	P	05/01/26	10123010 620128	JANITORIAL SUPPLIES	96.06
	INVOICE: 83869412									
	224028	04/13/26		22606431	104792	P	05/01/26	50195110 620128	JANITORIAL SUPPLIES	966.00
	INVOICE: 83876656									
	VENDOR TOTALS		43,266.58 YTD INVOICED					3,314.92 YTD PAID		1,062.06
									REPORT TOTALS	581,681.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	581,681.59

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS									
	224143	04/21/26		22606558	104793	P	05/08/26	10153010 620101	OFFICE SUPPLIES	1,515.28
	INVOICE: OE-QT-36326-1									
	VENDOR TOTALS		68,012.03 YTD INVOICED					4,077.29 YTD PAID		1,515.28
1	A-MODERN SANITATION									
	224196	04/09/26		22606577	104794	P	05/08/26	29951010 610135	SPECIAL EVENTS	838.94
	INVOICE: 037319									
	VENDOR TOTALS		16,331.25 YTD INVOICED					838.94 YTD PAID		838.94
9324	ACE HARDWARE CORPORATION									
	224144	04/06/26		22606204	104795	P	05/08/26	50195110 620128	JANITORIAL SUPPLIES	37.83
	INVOICE: J79123									
	224145	02/18/26		22606603	104795	P	05/08/26	50195110 630108	FIELD/SHOP EQUIP. MAINT.	29.21
	INVOICE: J62947									
	224146	03/12/26		22606603	104795	P	05/08/26	50195110 630108	FIELD/SHOP EQUIP. MAINT.	22.72
	INVOICE: J71520									
	224197	08/21/25		22606629	104795	P	05/08/26	10123010 630101	BUILDING MAINT.	24.89
	INVOICE: I97240									
	224198	09/05/25		22606629	104795	P	05/08/26	10123010 630101	BUILDING MAINT.	28.77
	INVOICE: J00931									
	224336	11/26/25		22606667	104795	P	05/08/26	10123010 620135	OTHER SUPPLIES	23.97
	INVOICE: J32090									
	224336	11/26/25		22606667	104795	P	05/08/26	10123010 630101	BUILDING MAINT.	281.44
	INVOICE: J32090									
	224337	03/23/26		22606685	104795	P	05/08/26	29951010 610135	SPECIAL EVENTS	9.30
	INVOICE: J75610									
	224338	03/23/26		22606685	104795	P	05/08/26	29951010 610135	SPECIAL EVENTS	8.65
	INVOICE: J75657									
	VENDOR TOTALS		45,896.79 YTD INVOICED					3,798.19 YTD PAID		466.78
6143	ADVANCE SERVICE INC.									
	224204	04/01/26		22606623	104796	P	05/08/26	10151010 610113	PROFESSIONAL FEES (O)	23,678.00
	INVOICE: 15814									
	VENDOR TOTALS		425,172.00 YTD INVOICED					51,956.00 YTD PAID		23,678.00
10680	ADVANCED WATER TREATMENT SPECIALISTS									
	224147	04/05/26		22603490	104797	P	05/08/26	50195110 610113	PROFESSIONAL FEES (O)	5,830.00
	INVOICE: 000030									
	VENDOR TOTALS		11,605.00 YTD INVOICED					5,830.00 YTD PAID		5,830.00
9296	HEALTH & HUMAN RESOURCE CENTER, INC.									
	224404	05/01/26		22606853	104798	P	05/08/26	60396300 640106	EAP EXPENSE	521.95
	INVOICE: 224404									

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	VENDOR TOTALS	5,857.28 YTD INVOICED					521.95 YTD PAID			521.95
10007	AMAZON CAPITAL SERVICES, INC.									
	224069 INVOICE: 16QC-G4Y7-1TDV	04/06/26	22606593		104799	P	05/08/26	10131010 620101	OFFICE SUPPLIES	45.76
	224069 INVOICE: 16QC-G4Y7-1TDV	04/06/26	22606593		104799	P	05/08/26	50195160 620101	OFFICE SUPPLIES	45.76
	224069 INVOICE: 16QC-G4Y7-1TDV	04/06/26	22606593		104799	P	05/08/26	50295280 620101	OFFICE SUPPLIES	45.75
	224070 INVOICE: 13DM-3C44-Q7VW	03/30/26	22606521		104799	P	05/08/26	10153010 620101	OFFICE SUPPLIES	530.85
	224071 INVOICE: 1QLH-GGML-G6DH	04/07/26	22606533		104799	P	05/08/26	26453010 760007	SUMMER READING PROGRAM	446.22
	224072 INVOICE: 19XJ-QN4X-NPXJ	04/11/26	22606533		104799	P	05/08/26	26453010 760007	SUMMER READING PROGRAM	59.69
	224073 INVOICE: 1W3D-DGNM-J79H	04/15/26	22606534		104799	P	05/08/26	10153010 610107	BOOKS & PERIODICALS	135.70
	224074 INVOICE: 1R49-4J1X-M996	04/15/26	22606534		104799	P	05/08/26	10153010 610107	BOOKS & PERIODICALS	67.25
	224075 INVOICE: 1W43-VKYP-HG3T	04/14/26	22606534		104799	P	05/08/26	10153010 610107	BOOKS & PERIODICALS	66.70
	224076 INVOICE: 1WDF-HPHN-KY1C	04/13/26	22606534		104799	P	05/08/26	10153010 610107	BOOKS & PERIODICALS	350.65
	224077 INVOICE: 1MLY-VFQT-7M7T	04/17/26	22606534		104799	P	05/08/26	10153010 610107	BOOKS & PERIODICALS	11.90
	224078 INVOICE: 1633-QPGV-ND76	04/11/26	22606534		104799	P	05/08/26	10153010 610107	BOOKS & PERIODICALS	257.00
	224079 INVOICE: 1RL9-FYCK-R4C7	04/13/26	22606534		104799	P	05/08/26	10153010 610107	BOOKS & PERIODICALS	358.93
	224080 INVOICE: 1W9Y-DQ3Q-964Y	04/13/26	22606534		104799	P	05/08/26	10153010 610107	BOOKS & PERIODICALS	267.90
	224081 INVOICE: 14NL-6HGJ-9NCP	04/05/26	22606534		104799	P	05/08/26	10153010 610107	BOOKS & PERIODICALS	85.04
	224082 INVOICE: 1GVL-TKJC-W733	04/06/26	22606534		104799	P	05/08/26	10153010 610107	BOOKS & PERIODICALS	16.91
	224083 INVOICE: 1HRC-GKT3-LHWL	04/16/26	22606553		104799	P	05/08/26	26453010 760004	ZIP BOOKS	19.40
	224084 INVOICE: 1M6H-3MHK-KJ61	04/16/26	22606553		104799	P	05/08/26	26453010 760004	ZIP BOOKS	19.05
	224085 INVOICE: 1CVY-PQQG-1MKL	04/17/26	22606553		104799	P	05/08/26	26453010 760004	ZIP BOOKS	12.28
	224086 INVOICE: 1DP3-QMQM-J47W	04/16/26	22606553		104799	P	05/08/26	26453010 760004	ZIP BOOKS	13.36
	224087 INVOICE: 1XL3-7V4H-69R7	04/17/26	22606553		104799	P	05/08/26	26453010 760004	ZIP BOOKS	12.28
	224088 INVOICE: 11N4-7NHT-4XQK	04/12/26	22606553		104799	P	05/08/26	26453010 760004	ZIP BOOKS	9.08
	224089 INVOICE: 17HY-XRW4-F1QH	04/10/26	22606553		104799	P	05/08/26	26453010 760004	ZIP BOOKS	10.31
	224090	04/08/26	22606553		104799	P	05/08/26	26453010 760004	ZIP BOOKS	13.88

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INVOICE: 1CPT-1YC4-JGWY									
224091	04/07/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	15.10
INVOICE: 1XNX-V1T4-HWNJ									
224092	04/08/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	16.06
INVOICE: 1XFG-WN7T-LYVQ									
224093	04/07/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	17.66
INVOICE: 1CKJ-7FT9-DXNY									
224094	04/08/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	16.14
INVOICE: 1XG7-V4T3-HG3H									
224095	04/08/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	23.92
INVOICE: 1CPT-1YC4-JJHV									
224096	04/07/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	17.26
INVOICE: 19WK-VPCW-DYQR									
224097	04/09/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	10.81
INVOICE: 19NM-HQ4L-6KDF									
224098	04/08/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	15.36
INVOICE: 14T4-74M3-J4JN									
224099	04/07/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	17.09
INVOICE: 1DWX-CXN9-9F3C									
224100	04/07/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	24.13
INVOICE: 1TYM-P33H-9Q99									
224101	04/04/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	11.03
INVOICE: 1XCN-PGF3-14QY									
224102	04/07/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	28.02
INVOICE: 1MVK-34CH-7VFD									
224103	04/04/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	15.12
INVOICE: 1C4G-JLQ1-XVWT									
224104	04/04/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	15.12
INVOICE: 1J1J-L4C9-XM7G									
224105	04/04/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	17.21
INVOICE: 1G6M-9P19-YVC9									
224106	04/02/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	21.42
INVOICE: 1KR6-4LC6-41L9									
224107	04/02/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	18.39
INVOICE: 1RQV-LC1T-MMPN									
224108	04/02/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	24.11
INVOICE: 16PR-M3GQ-6Q31									
224110	04/03/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	15.14
INVOICE: 1FPH-6F7M-KYKF									
224111	04/05/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	49.03
INVOICE: 1MPC-4M7Y-GMJK									
224112	04/07/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	11.63
INVOICE: 1XNX-V1T4-9LYL									
224113	04/03/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	20.83
INVOICE: 16PR-M3GQ-QXNG									
224114	04/07/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	7.41
INVOICE: 193R-FH3P-CTLQ									
224115	04/03/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	9.73
INVOICE: 1C4G-JLQ1-LN4G									
224116	04/07/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	21.10
INVOICE: 1L16-7749-CT9R									

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224117	04/03/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	14.00
INVOICE: 1TK9-YCV4-LQVH									
224118	04/07/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	27.67
INVOICE: 1XNX-V1T4-9GXT									
224119	04/04/26		22606553	104799	P	05/08/26	26453010 760004	ZIP BOOKS	14.00
INVOICE: 1J1J-L4C9-W19Y									
224120	04/08/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	19.83
INVOICE: 1HNF-FT3P-KVTC									
224121	04/09/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	21.60
INVOICE: 1G7F-H6WM-HMK7									
224122	04/14/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	53.03
INVOICE: 11HC-LVGW-M3DK									
224123	04/13/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	10.71
INVOICE: 1XGQ-R1HJ-TRM9									
224124	04/12/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	10.47
INVOICE: 13T9-6LCD-79KY									
224125	04/12/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	16.11
INVOICE: 19XJ-QN4X-WKMT									
224126	04/15/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	24.96
INVOICE: 13HW-6CQP-MQPF									
224127	04/13/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	14.72
INVOICE: 173C-NDPG-T6M9									
224128	04/13/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	14.64
INVOICE: 1RL9-FYCK-TMPQ									
224129	04/15/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	8.65
INVOICE: 1RKD-M1YD-MLJT									
224130	04/15/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	24.89
INVOICE: 1RKD-M1YD-M3M1									
224131	04/15/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	17.23
INVOICE: 1LTK-NH9J-LT7K									
224132	04/14/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	16.16
INVOICE: 1CLF-LWLQ-CPCT									
224133	04/12/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	16.67
INVOICE: 1KWK-4MLY-VYC9									
224134	04/12/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	17.85
INVOICE: 1R34-C1LV-6743									
224135	04/13/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	17.02
INVOICE: 1P4J-PTDL-KCXC									
224136	04/13/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	27.91
INVOICE: 1KXD-1RVG-LRKM									
224137	04/14/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	53.09
INVOICE: 1CPV-6PGG-GTQK									
224138	04/14/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	26.13
INVOICE: 1W1P-V6X1-GVGH									
224139	04/14/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	28.79
INVOICE: 1CWT-T93J-HH1L									
224140	04/14/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	17.05
INVOICE: 1CWT-T93J-HJGR									
224141	04/15/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	16.23
INVOICE: 1VX7-K4LD-NDKY									
224142	04/14/26		22606545	104799	P	05/08/26	26453010 760004	ZIP BOOKS	16.15

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INVOICE: 1GJJ-RMQY-JJL9									
224205	04/21/26	22606587		104799	P	05/08/26	10131010 620101	OFFICE SUPPLIES	30.33
INVOICE: 1N6W-FVTP-DWFF									
224205	04/21/26	22606587		104799	P	05/08/26	50195160 620101	OFFICE SUPPLIES	30.33
INVOICE: 1N6W-FVTP-DWFF									
224205	04/21/26	22606587		104799	P	05/08/26	50295280 620101	OFFICE SUPPLIES	30.31
INVOICE: 1N6W-FVTP-DWFF									
224207	03/30/26	22606672		104799	P	05/08/26	10131010 620101	OFFICE SUPPLIES	22.53
INVOICE: 1N4W-7QPC-MHCL									
224207	03/30/26	22606672		104799	P	05/08/26	50195160 620101	OFFICE SUPPLIES	22.53
INVOICE: 1N4W-7QPC-MHCL									
224207	03/30/26	22606672		104799	P	05/08/26	50295280 620101	OFFICE SUPPLIES	22.53
INVOICE: 1N4W-7QPC-MHCL									
224208	02/06/26	22606671		104799	P	05/08/26	10131010 620101	OFFICE SUPPLIES	82.52
INVOICE: 1LJR-MMXQ-6H7H									
224208	02/06/26	22606671		104799	P	05/08/26	50195160 620101	OFFICE SUPPLIES	82.52
INVOICE: 1LJR-MMXQ-6H7H									
224208	02/06/26	22606671		104799	P	05/08/26	50295280 620101	OFFICE SUPPLIES	82.53
INVOICE: 1LJR-MMXQ-6H7H									
224209	03/24/26	22606671		104799	P	05/08/26	10131010 620101	OFFICE SUPPLIES	3.10
INVOICE: 19P3-GX63-Y4HL									
224209	03/24/26	22606671		104799	P	05/08/26	50195160 620101	OFFICE SUPPLIES	3.10
INVOICE: 19P3-GX63-Y4HL									
224209	03/24/26	22606671		104799	P	05/08/26	50295280 620101	OFFICE SUPPLIES	3.10
INVOICE: 19P3-GX63-Y4HL									
224210	04/14/26	22606671		104799	P	05/08/26	10131010 620101	OFFICE SUPPLIES	48.71
INVOICE: 1RCW-XPKC-G1N1									
224210	04/14/26	22606671		104799	P	05/08/26	50195160 620101	OFFICE SUPPLIES	48.71
INVOICE: 1RCW-XPKC-G1N1									
224210	04/14/26	22606671		104799	P	05/08/26	50295280 620101	OFFICE SUPPLIES	48.72
INVOICE: 1RCW-XPKC-G1N1									
224211	04/22/26	22606671		104799	P	05/08/26	10131010 620101	OFFICE SUPPLIES	7.64
INVOICE: 1QC9-XQKH-LV1M									
224211	04/22/26	22606671		104799	P	05/08/26	50195160 620101	OFFICE SUPPLIES	7.64
INVOICE: 1QC9-XQKH-LV1M									
224211	04/22/26	22606671		104799	P	05/08/26	50295280 620101	OFFICE SUPPLIES	7.64
INVOICE: 1QC9-XQKH-LV1M									
224212	03/31/26	22606671		104799	P	05/08/26	10131010 620101	OFFICE SUPPLIES	6.76
INVOICE: 1373-YQ67-GLRP									
224212	03/31/26	22606671		104799	P	05/08/26	50195160 620101	OFFICE SUPPLIES	6.76
INVOICE: 1373-YQ67-GLRP									
224212	03/31/26	22606671		104799	P	05/08/26	50295280 620101	OFFICE SUPPLIES	6.78
INVOICE: 1373-YQ67-GLRP									
224339	03/28/26	22606677		104799	P	05/08/26	10153010 610107	BOOKS & PERIODICALS	509.07
INVOICE: 13CW-T1V7-6R7R									
224340	03/25/26	22606676		104799	P	05/08/26	10153010 610107	BOOKS & PERIODICALS	1,272.97
INVOICE: 1M4K-JKFT-LGJJ									
224341	03/13/26	22606675		104799	P	05/08/26	26453010 760004	ZIP BOOKS	17.86
INVOICE: 1R3T-39CQ-FJ4M									
224342	03/25/26	22606675		104799	P	05/08/26	26453010 760004	ZIP BOOKS	43.05
INVOICE: 13MQ-NNPC-3FRL									

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224343		03/25/26	1Q4G-YGHR-TCDG	22606675	104799	P	05/08/26	26453010 760004	ZIP BOOKS	45.27
	INVOICE:									
224344		03/25/26	1QCM-11TF-1RXN	22606675	104799	P	05/08/26	26453010 760004	ZIP BOOKS	14.22
	INVOICE:									
224345		03/25/26	1XQH-7DQC-R9TK	22606675	104799	P	05/08/26	26453010 760004	ZIP BOOKS	22.60
	INVOICE:									
224346		03/25/26	1Q4G-TGHR-TF3T	22606675	104799	P	05/08/26	26453010 760004	ZIP BOOKS	21.55
	INVOICE:									
224347		03/25/26	1C4H-KL9R-R3RD	22606675	104799	P	05/08/26	26453010 760004	ZIP BOOKS	29.09
	INVOICE:									
224348		03/25/26	1Q4G-YGHR-TFRF	22606675	104799	P	05/08/26	26453010 760004	ZIP BOOKS	30.45
	INVOICE:									
224349		03/25/26	1P7C-PGV9-VTLJ	22606675	104799	P	05/08/26	26453010 760004	ZIP BOOKS	11.80
	INVOICE:									
224350		03/26/26	1PX4-K3LX-RRW7	22606675	104799	P	05/08/26	26453010 760004	ZIP BOOKS	19.47
	INVOICE:									
224351		03/26/26	1QCM-11TF-Y7L1	22606675	104799	P	05/08/26	26453010 760004	ZIP BOOKS	8.65
	INVOICE:									
224352		03/27/26	1JRG-9TJQ-TGCD	22606675	104799	P	05/08/26	26453010 760004	ZIP BOOKS	11.04
	INVOICE:									
224353		03/27/26	1RY6-MCKF-TTW6	22606675	104799	P	05/08/26	26453010 760004	ZIP BOOKS	21.08
	INVOICE:									
224354		03/27/26	19HD-WFML-PR7F	22606675	104799	P	05/08/26	26453010 760004	ZIP BOOKS	17.68
	INVOICE:									
224355		03/27/26	136X-1DLR-N734	22606675	104799	P	05/08/26	26453010 760004	ZIP BOOKS	20.02
	INVOICE:									
224356		03/27/26	1G99-1DXD-W1LN	22606675	104799	P	05/08/26	26453010 760004	ZIP BOOKS	11.85
	INVOICE:									
224357		03/28/26	1QPY-HGQJ-7YWR	22606675	104799	P	05/08/26	26453010 760004	ZIP BOOKS	17.32
	INVOICE:									
224359		02/12/26	1CYD-VW3T-TDY7	22606632	104799	P	05/08/26	26453010 760004	ZIP BOOKS	24.35
	INVOICE:									
224360		03/06/26	1JQJ-W7TY-4N39	22606632	104799	P	05/08/26	26453010 760004	ZIP BOOKS	9.14
	INVOICE:									
224361		03/06/26	1XQX-3DCV-4LGL	22606632	104799	P	05/08/26	26453010 760004	ZIP BOOKS	19.55
	INVOICE:									
224362		03/07/26	1LY6-YMQV-JLGF	22606632	104799	P	05/08/26	26453010 760004	ZIP BOOKS	12.45
	INVOICE:									
224363		03/07/26	1GWQ-VGMC-G7KN	22606632	104799	P	05/08/26	26453010 760004	ZIP BOOKS	28.27
	INVOICE:									
224364		03/07/26	1XQX-3DCV-MDMD	22606632	104799	P	05/08/26	26453010 760004	ZIP BOOKS	38.01
	INVOICE:									
224365		03/25/26	1CG1-MTXC-P1JM	22606632	104799	P	05/08/26	26453010 760004	ZIP BOOKS	33.54
	INVOICE:									
224366		03/25/26	1C4H-KL9R-R3JX	22606632	104799	P	05/08/26	26453010 760004	ZIP BOOKS	21.50
	INVOICE:									
224367		02/05/26	1KDF-1XMT-PCRK	22606643	104799	P	05/08/26	10153010 620101	OFFICE SUPPLIES	110.94
	INVOICE:									
224368		03/28/26	143W-VD7P-CW97	22606674	104799	P	05/08/26	10153010 620101	OFFICE SUPPLIES	51.92
	INVOICE:									
224369		03/06/26		22606640	104799	P	05/08/26	26453010 760001	ESL - GRANT	26.72

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	INVOICE: 1WNP-6FXQ-4NYC									
	224370	03/07/26		22606642	104799	P	05/08/26	10153010 610107	BOOKS & PERIODICALS	820.20
	INVOICE: 1F6R-RXQJ-GRPH									
	VENDOR TOTALS		140,254.98 YTD INVOICED					14,565.57 YTD PAID		7,852.45
196	AMERICAN FAMILY LIFE INS.									
	224405	05/05/26		22606710	104800	P	05/08/26	101 201211	ACCIDENTAL DEATH	1,672.28
	INVOICE: 563227									
	224405	05/05/26		22606710	104800	P	05/08/26	101 201212	ICU	120.88
	INVOICE: 563227									
	224405	05/05/26		22606710	104800	P	05/08/26	101 201214	CANCER INSURANCE	2,500.70
	INVOICE: 563227									
	224405	05/05/26		22606710	104800	P	05/08/26	101 201216	DISABILITY INSURANCE	1,432.20
	INVOICE: 563227									
	224405	05/05/26		22606710	104800	P	05/08/26	101 201217	OTHER PAYROLL DEDUCTIONS	551.06
	INVOICE: 563227									
	VENDOR TOTALS		70,505.70 YTD INVOICED					6,277.12 YTD PAID		6,277.12
878	APCO INTERNATIONAL INC.									
	224148	03/26/26		22606507	104801	P	05/08/26	10121020 610113	PROFESSIONAL FEES/OTHER	488.00
	INVOICE: 1203827									
	VENDOR TOTALS		488.00 YTD INVOICED					488.00 YTD PAID		488.00
10587	ARMORERLINK									
	224149	02/06/26		22604314	104802	P	05/08/26	10121010 620110	AMMUNITION & RANGE SUPPLI	630.68
	INVOICE: 1804976									
	224149	02/06/26		22604314	104802	P	05/08/26	29921010 720110	COMPUTER SOFTWARE	28,382.87
	INVOICE: 1804976									
	VENDOR TOTALS		41,224.68 YTD INVOICED					29,013.55 YTD PAID		29,013.55
1493	BAKER DISTRIBUTING COMPANY, LLC									
	224150	04/15/26		22606563	104803	P	05/08/26	50195110 630111	OTHER FACILITY MAINT.	62.85
	INVOICE: GO54900									
	224217	04/08/26		22606651	104803	P	05/08/26	10118010 620130	MAINTENANCE SUPPLIES	161.69
	INVOICE: GP05154									
	224218	04/07/26		22606651	104803	P	05/08/26	10118010 620130	MAINTENANCE SUPPLIES	176.25
	INVOICE: GO99586									
	224219	04/06/26		22606615	104803	P	05/08/26	10152030 630101	BUILDING MAINT.	527.93
	INVOICE: GO48719									
	VENDOR TOTALS		42,376.67 YTD INVOICED					1,626.58 YTD PAID		928.72
10758	BENCHMARK EDUCATIONAL PUBLISHING LLC									
	224151	04/20/26		22606559	104804	P	05/08/26	10153010 610107	BOOKS & PERIODICALS	1,718.50
	INVOICE: 1044									

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	VENDOR TOTALS	1,718.50 YTD INVOICED						1,718.50 YTD PAID		1,718.50
9647	BENEFIT COORDINATORS CORP.									
	224406	05/01/26		22606860	104805	P	05/08/26	60396300 640105	VISION CLAIMS	1,143.69
	INVOICE: B0N1QZ									
	224407	05/04/26		22606862	104805	P	05/08/26	60396300 640105	VISION CLAIMS	10,170.43
	INVOICE: B0N1TL									
	224408	05/01/26		22606861	104805	P	05/08/26	60396300 640104	MEDICAL CLAIMS	410,446.00
	INVOICE: B0MRS9									
	224408	05/01/26		22606861	104805	P	05/08/26	60396300 640105	VISION CLAIMS	206.25
	INVOICE: B0MRS9									
	VENDOR TOTALS	4,363,853.21 YTD INVOICED						421,971.37 YTD PAID		421,966.37
9930	BEST VERSION MEDIA, LLC									
	224220	04/10/26		22606569	104806	P	05/08/26	10152020 610113	PROFESSIONAL FEES (O)	197.40
	INVOICE: 322574-202606									
	224220	04/10/26		22606569	104806	P	05/08/26	10152040 610113	PROFESSIONAL FEES (O)	197.40
	INVOICE: 322574-202606									
	224220	04/10/26		22606569	104806	P	05/08/26	10152060 610113	PROFESSIONAL FEES/OTHER	197.40
	INVOICE: 322574-202606									
	VENDOR TOTALS	6,514.20 YTD INVOICED						1,184.40 YTD PAID		592.20
9931	BRAWLEY ANALYTICAL, INC.									
	224152	04/21/26		22606598	104807	P	05/08/26	50195110 620137	LAB TESTS & SUPPLIES	2,318.00
	INVOICE: 001954									
	VENDOR TOTALS	76,452.50 YTD INVOICED						8,826.00 YTD PAID		2,318.00
5975	BRENNTAG PACIFIC, INC.									
	224221	04/16/26		22606573	104808	P	05/08/26	10152060 620136	TREATMENT CHEMICALS	3,298.07
	INVOICE: BPI596347									
	VENDOR TOTALS	88,025.54 YTD INVOICED						11,509.25 YTD PAID		3,298.07
2555	CALIBER SCREENPRINTING INC.									
	224223	04/20/26		22606574	104809	P	05/08/26	10118010 620112	PROTECTIVE CLOTHING	165.32
	INVOICE: 62955									
	224223	04/20/26		22606574	104809	P	05/08/26	10132010 620112	PROTECTIVE CLOTHING	165.32
	INVOICE: 62955									
	224223	04/20/26		22606574	104809	P	05/08/26	10143010 620114	OTHER SAFETY SUPPLIES	165.32
	INVOICE: 62955									
	224223	04/20/26		22606574	104809	P	05/08/26	50195100 620112	PROTECTIVE CLOTHING	165.32
	INVOICE: 62955									
	224223	04/20/26		22606574	104809	P	05/08/26	50195110 620112	PROTECTIVE CLOTHING	165.32
	INVOICE: 62955									
	224223	04/20/26		22606574	104809	P	05/08/26	50195160 610129	OTHER EXPENSE	165.32
	INVOICE: 62955									
	224223	04/20/26		22606574	104809	P	05/08/26	50295200 620112	PROTECTIVE CLOTHING	165.32

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	INVOICE: 62955									
	224223	04/20/26		22606574	104809	P	05/08/26	50295210 620112	PROTECTIVE CLOTHING	165.32
	INVOICE: 62955									
	224223	04/20/26		22606574	104809	P	05/08/26	50295250 620112	PROTECTIVE CLOTHING	165.32
	INVOICE: 62955									
	224223	04/20/26		22606574	104809	P	05/08/26	50295280 610129	OTHER EXPENSE	165.32
	INVOICE: 62955									
	224223	04/20/26		22606574	104809	P	05/08/26	60496400 610129	OTHER EXPENSE	157.29
	INVOICE: 62955									
	224223	04/20/26		22606574	104809	P	05/08/26	60496400 620112	PROTECTIVE CLOTHING	8.11
	INVOICE: 62955									
	VENDOR TOTALS		33,051.86	YTD INVOICED				3,235.58	YTD PAID	1,818.60
5783	CALTEST ANALYTICAL LABORATORY									
	224225	04/22/26		22606660	104810	P	05/08/26	50295210 620137	LAB TESTS & SUPPLIES	92.00
	INVOICE: 739535									
	224227	04/16/26		22606660	104810	P	05/08/26	50295210 620137	LAB TESTS & SUPPLIES	82.00
	INVOICE: 739379									
	VENDOR TOTALS		7,281.00	YTD INVOICED				535.00	YTD PAID	174.00
1846	CARLOS NEON SIGNS									
	224451	05/01/26		22606744	104811	P	05/08/26	41053010 750001	CAPITAL OUTLAY MISCELLANE	3,545.19
	INVOICE: 2031									
	VENDOR TOTALS		54,530.68	YTD INVOICED				5,352.01	YTD PAID	3,545.19
1631	CATHOLIC CHARITIES									
	224403	04/15/26		22606584	104812	P	05/08/26	25261500 640124	CONTRIBUTIONS	12,764.59
	INVOICE: 18-MARCH 2026									
	VENDOR TOTALS		198,310.95	YTD INVOICED				30,785.50	YTD PAID	12,764.59
4323	CDW GOVERNMENT, INC.									
	224222	04/23/26		22606498	104813	P	05/08/26	27191050 750008	CAD / RMS SYSTEM	4,547.51
	INVOICE: AI95W5C									
	VENDOR TOTALS		233,946.03	YTD INVOICED				4,547.51	YTD PAID	4,547.51
6050	CHARTER COMMUNICATIONS									
	224153	04/14/26		22606557	104814	P	05/08/26	20434060 610113	PROFESSIONAL FEES/OTHER	139.99
	INVOICE: 189473901041426									
	224228	04/14/26		22606611	104814	P	05/08/26	10162010 610129	OTHER EXPENSE	121.67
	INVOICE: 189462501041426									
	VENDOR TOTALS		9,434.45	YTD INVOICED				950.66	YTD PAID	261.66
54	CITY OF EL CENTRO-WATER DEPT.									
	224229	04/25/26		22606636	104815	P	05/08/26	10118020 610104	WATER	580.59
	INVOICE: 1954211									

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	VENDOR TOTALS	14,564.51 YTD INVOICED							740.09 YTD PAID		580.59
2470	COUNTY OF SAN DIEGO, RCS										
	224230	04/01/26		22606578	104816	P	05/08/26	10151010	630107	COMMUNICATION EQUIPMENT M	213.50
	INVOICE:	26ELCNCSN09									
	224230	04/01/26		22606578	104816	P	05/08/26	10152010	630107	COMUNICATION EQUIP PMAINT	152.50
	INVOICE:	26ELCNCSN09									
	224230	04/01/26		22606578	104816	P	05/08/26	10152060	630107	COMUNICATION EQUIP PMAINT	30.50
	INVOICE:	26ELCNCSN09									
	224409	04/01/26		22606753	104816	P	05/08/26	10141010	630107	COMMUNICATION EQUIPMENT M	122.00
	INVOICE:	26ELCNCDN09									
	224410	02/01/26		22606754	104816	P	05/08/26	10141010	630107	COMMUNICATION EQUIPMENT M	122.00
	INVOICE:	26ELCNCDN07									
	VENDOR TOTALS	90,360.24 YTD INVOICED							7,198.00 YTD PAID		640.50
6166	DESERT VETERINARY GROUP										
	224155	02/26/26		22606494	104817	P	05/08/26	10121030	610129	OTHER EXPENSE	175.00
	INVOICE:	332110									
	224156	12/12/25		22606494	104817	P	05/08/26	10121030	610129	OTHER EXPENSE	79.00
	INVOICE:	328199									
	224157	10/10/25		22606494	104817	P	05/08/26	10121030	610129	OTHER EXPENSE	95.00
	INVOICE:	325005									
	VENDOR TOTALS	961.60 YTD INVOICED							601.40 YTD PAID		349.00
240	DRISCOLLS										
	224371	04/23/26		22606608	104818	P	05/08/26	10143010	620114	OTHER SAFETY SUPPLIES	37.89
	INVOICE:	12592									
	VENDOR TOTALS	5,511.02 YTD INVOICED							37.89 YTD PAID		37.89
3638	E.S. BABCOCK & SONS, INC.										
	224231	11/16/25		22606654	104819	P	05/08/26	50295210	620137	LAB TESTS & SUPPLIES	117.67
	INVOICE:	CK50806-2683									
	224232	01/02/26		22606654	104819	P	05/08/26	50295210	620137	LAB TESTS & SUPPLIES	2,723.22
	INVOICE:	CA60005-2683									
	224233	01/02/26		22606654	104819	P	05/08/26	50295210	620137	LAB TESTS & SUPPLIES	117.67
	INVOICE:	CA60009-2683									
	224234	04/01/26		22606654	104819	P	05/08/26	50295210	620137	LAB TESTS & SUPPLIES	43.77
	INVOICE:	SINV115248									
	VENDOR TOTALS	5,906.89 YTD INVOICED							3,002.33 YTD PAID		3,002.33
8100	EA ELECTRIC										
	224235	04/06/26		22606610	104820	P	05/08/26	50295210	610113	PROFESSIONAL FEES (O)	975.00
	INVOICE:	INV356									
	224236	03/16/26		22606609	104820	P	05/08/26	50295210	610113	PROFESSIONAL FEES (O)	2,975.00
	INVOICE:	INV352									

CITY OF EL CENTRO

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	86,971.06 YTD INVOICED							3,950.00 YTD PAID		3,950.00
5078	EBSCO SUBSCRIPTION SERVICES										
	224158	04/22/26		22606555	104821	P	05/08/26	10153010	610107	BOOKS & PERIODICALS	8,856.25
	INVOICE: 91011044326										
	VENDOR TOTALS	15,983.92 YTD INVOICED							8,856.25 YTD PAID		8,856.25
102	EL CENTRO MOTORS										
	224237	03/12/26		22606645	104822	P	05/08/26	60496400	630115	OUTSIDE MAINTENANCE	246.00
	INVOICE: 6402374										
	224238	03/12/26		22606645	104822	P	05/08/26	60496400	630115	OUTSIDE MAINTENANCE	2,650.20
	INVOICE: 6399117										
	224239	04/14/26		22606645	104822	P	05/08/26	60496400	630114	PARTS	89.66
	INVOICE: 5250022										
	224240	04/15/26		22606645	104822	P	05/08/26	60496400	630114	PARTS	170.04
	INVOICE: 5250075										
	VENDOR TOTALS	98,855.03 YTD INVOICED							3,155.90 YTD PAID		3,155.90
8149	EXPERT NETWORKS, INC.										
	224372	04/16/26		22606526	104823	P	05/08/26	10121010	610114	PROFESSIONAL FEES (D)	390.00
	INVOICE: 221895										
	VENDOR TOTALS	2,812.50 YTD INVOICED							390.00 YTD PAID		390.00
247	FEDEX										
	224159	03/20/26		22606490	104824	P	05/08/26	10121010	620102	POSTAGE	51.13
	INVOICE: 9-221-60761										
	224160	03/27/26		22606488	104824	P	05/08/26	10121010	620102	POSTAGE	55.68
	INVOICE: 9-231-21092										
	224373	04/24/26		22606647	104824	P	05/08/26	10123010	620102	POSTAGE	42.33
	INVOICE: 9-268-99722										
	VENDOR TOTALS	7,873.32 YTD INVOICED							871.02 YTD PAID		149.14
10607	FIRST ARRIVING IO, INC.										
	224161	03/30/26		22606509	104825	P	05/08/26	22321130	750001	CAPITAL OUTLAY MISCELLANE	3,697.00
	INVOICE: 7164										
	VENDOR TOTALS	7,372.00 YTD INVOICED							3,697.00 YTD PAID		3,697.00
10727	FLEET SERVICES INC.										
	224242	04/22/26		22606595	104826	P	05/08/26	10123010	630115	OUTSIDE MAINTENANCE	5,431.48
	INVOICE: 01S65700										
	224243	04/22/26		22606595	104826	P	05/08/26	10123010	630113	TIRES & BATTERIES	426.05
	INVOICE: 01S65889										
	224244	04/22/26		22606594	104826	P	05/08/26	10123010	630115	OUTSIDE MAINTENANCE	9,994.52
	INVOICE: 01S65735										
	224245	04/22/26		22606594	104826	P	05/08/26	10123010	630113	TIRES & BATTERIES	1,123.97

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 01S65890									
	VENDOR TOTALS		19,288.52 YTD INVOICED					16,976.02 YTD PAID		16,976.02
4317	FRUTH GROUP INC.									
	224162	03/24/26		22606483	104827	P	05/08/26	10121010 630106	OFFICE MACHINES MAINT.	62.75
	INVOICE: 793490									
	224163	03/24/26		22606483	104827	P	05/08/26	10121010 630106	OFFICE MACHINES MAINT.	34.99
	INVOICE: 793491									
	224164	04/01/26		22606477	104827	P	05/08/26	10121010 630106	OFFICE MACHINES MAINT.	84.51
	INVOICE: 795363									
	224165	04/14/26		22606511	104827	P	05/08/26	10153010 630106	OFFICE MACHINES MAINT.	55.30
	INVOICE: 797393									
	224246	03/19/26		22606571	104827	P	05/08/26	10152010 620103	PRINTING	173.46
	INVOICE: 792808									
	224247	04/20/26		22606639	104827	P	05/08/26	10162010 620103	PRINTING	111.63
	INVOICE: 798355									
	VENDOR TOTALS		88,080.10 YTD INVOICED					6,007.89 YTD PAID		522.64
8094	GOLD COAST ENVIRONMENTAL									
	224249	02/12/26		22606664	104828	P	05/08/26	50295210 610113	PROFESSIONAL FEES (O)	2,325.50
	INVOICE: 15149									
	VENDOR TOTALS		5,241.48 YTD INVOICED					4,409.72 YTD PAID		2,325.50
457	HACH COMPANY									
	224166	04/16/26		22606599	104829	P	05/08/26	50195110 610113	PROFESSIONAL FEES (O)	10,109.00
	INVOICE: 14960966									
	VENDOR TOTALS		27,102.00 YTD INVOICED					17,132.00 YTD PAID		10,109.00
603	HARRIS & ASSOCIATES, INC.									
	224411	04/21/26		22606732	104830	P	05/08/26	10144020 610113	PROFESSIONAL FEES (O)	2,166.25
	INVOICE: 71921									
	224412	04/21/26		22606733	104830	P	05/08/26	10144020 610113	PROFESSIONAL FEES (O)	10,835.00
	INVOICE: 71924									
	VENDOR TOTALS		40,535.50 YTD INVOICED					19,017.25 YTD PAID		13,001.25
3581	HAVENS AND SONS TRUCKING									
	224250	03/31/26		22606614	104831	P	05/08/26	10151010 630115	OUTSIDE MAINTENANCE	300.29
	INVOICE: 202603-163									
	224251	04/13/26		22606614	104831	P	05/08/26	10151010 630115	OUTSIDE MAINTENANCE	151.98
	INVOICE: 202604-59									
	VENDOR TOTALS		5,988.35 YTD INVOICED					452.27 YTD PAID		452.27
10172	ANDREW HEATH									
	224447	05/05/26		22606896	104832	P	05/08/26	10115010 610113	PROFESSIONAL FEES (O)	3,412.50
	INVOICE: 26-08									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		119,350.00 YTD INVOICED					13,475.00 YTD PAID		3,412.50
4982	HOME DEPOT									
	224167	04/14/26		22606510	104833	P	05/08/26	10153010 610113	PROFESSIONAL FEES/OTHER	60.36
	INVOICE:	2901294								
	224252	04/24/26		22606641	104833	P	05/08/26	10162010 630101	BUILDING MAINT.	75.50
	INVOICE:	2902889								
	224253	04/24/26		22606641	104833	P	05/08/26	10162010 630101	BUILDING MAINT.	45.40
	INVOICE:	2902891								
	224254	04/20/26		22606692	104833	P	05/08/26	10114010 620101	OFFICE SUPPLIES	348.14
	INVOICE:	6902168								
	224255	04/23/26		22606637	104833	P	05/08/26	10118020 630101	BUILDING MAINT.	34.55
	INVOICE:	3902744								
	224256	04/23/26		22606625	104833	P	05/08/26	10162010 630101	BUILDING MAINT.	95.15
	INVOICE:	3902673								
	224257	04/22/26		22606585	104833	P	05/08/26	10123010 630108	FIELD/SHOP EQUIP. MAINT.	228.94
	INVOICE:	4902472								
	224258	04/16/26		22606658	104833	P	05/08/26	10118010 620140	SMALL TOOLS	31.33
	INVOICE:	901634								
	224259	04/20/26		22606659	104833	P	05/08/26	10118010 620130	MAINTENANCE SUPPLIES	61.97
	INVOICE:	6902113								
	224374	04/23/26		22606690	104833	P	05/08/26	10123010 620135	OTHER SUPPLIES	49.26
	INVOICE:	3902738								
	224375	03/09/26		22606684	104833	P	05/08/26	29951010 610135	SPECIAL EVENTS	94.98
	INVOICE:	8901229								
	224376	03/23/26		22606684	104833	P	05/08/26	29951010 610135	SPECIAL EVENTS	29.21
	INVOICE:	4903339								
	224377	04/14/26		22606613	104833	P	05/08/26	10118020 630101	BUILDING MAINT.	14.05
	INVOICE:	2901320								
	224378	04/15/26		22606613	104833	P	05/08/26	10118020 630101	BUILDING MAINT.	21.22
	INVOICE:	1901420								
	224379	04/20/26		22606613	104833	P	05/08/26	10118020 630101	BUILDING MAINT.	25.88
	INVOICE:	6902082								
	224380	04/14/26		22606631	104833	P	05/08/26	27499020 610129	OTHER EXPENSE	67.87
	INVOICE:	2901307								
	224381	04/14/26		22606631	104833	P	05/08/26	27499020 610129	OTHER EXPENSE	134.15
	INVOICE:	2901211								
	224382	04/15/26		22606631	104833	P	05/08/26	27499020 610129	OTHER EXPENSE	109.21
	INVOICE:	1901405								
	224383	04/20/26		22606631	104833	P	05/08/26	10151010 620130	MAINTENANCE SUPPLIES	149.37
	INVOICE:	6902096								
	224384	04/21/26		22606631	104833	P	05/08/26	10151010 620140	SMALL TOOLS	269.54
	INVOICE:	5902351								
	224385	04/22/26		22606631	104833	P	05/08/26	10151010 620128	JANITORIAL SUPPLIES	56.38
	INVOICE:	4902515								
	VENDOR TOTALS		86,359.38 YTD INVOICED					15,823.10 YTD PAID		2,002.46
838	IMPERIAL COUNTY APCD									
	224260	03/18/26		22606568	104834	P	05/08/26	50295210 610131	FILING FEES	175.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4810 PTO/FY2026									
	VENDOR TOTALS		8,777.00 YTD INVOICED						175.00 YTD PAID	175.00
145	IMPERIAL IRRIGATION DIST									
	224168	03/16/26		22606596	104835	P	05/08/26	50195110 620137	LAB TESTS & SUPPLIES	6,256.54
	INVOICE: 80000934/MAR2026									
	VENDOR TOTALS		2,250,589.79 YTD INVOICED						196,671.84 YTD PAID	6,256.54
146	IMPERIAL PRINTERS									
	224261	03/19/26		22606620	104836	P	05/08/26	10151010 620101	OFFICE SUPPLIES	161.65
	INVOICE: 26-641									
	224262	03/24/26		22606580	104836	P	05/08/26	10162010 620103	PRINTING	101.76
	INVOICE: 26-883									
	224263	03/24/26		22606580	104836	P	05/08/26	10162010 620103	PRINTING	337.74
	INVOICE: 26-899									
	VENDOR TOTALS		25,234.97 YTD INVOICED						2,489.45 YTD PAID	601.15
141	IMPERIAL VALLEY TERMITE									
	224264	04/20/26		22606619	104837	P	05/08/26	10151010 610113	PROFESSIONAL FEES (O)	500.00
	INVOICE: 0362819									
	224265	04/01/26		22606633	104837	P	05/08/26	10123010 630101	BUILDING MAINT.	60.00
	INVOICE: 0362821									
	224266	04/01/26		22606633	104837	P	05/08/26	10123010 630101	BUILDING MAINT.	60.00
	INVOICE: 0362822									
	224267	04/20/26		22606633	104837	P	05/08/26	10123010 630101	BUILDING MAINT.	98.00
	INVOICE: 0362823									
	VENDOR TOTALS		8,820.00 YTD INVOICED						1,091.00 YTD PAID	718.00
6144	INLAND FAIR HOUSING AND MEDIATION BOARD									
	224268	03/31/26		22606589	104838	P	05/08/26	24393190 610113	PROFESSIONAL FEES/OTHER	5,781.07
	INVOICE: 16215									
	VENDOR TOTALS		38,421.75 YTD INVOICED						5,781.07 YTD PAID	5,781.07
163	JIM REITER'S LOCKSMITH AND SAFE INC.									
	224386	04/15/26		22606604	104839	P	05/08/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	8.66
	INVOICE: 280048									
	224387	04/15/26		22606604	104839	P	05/08/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	75.78
	INVOICE: 280035									
	VENDOR TOTALS		1,500.73 YTD INVOICED						98.51 YTD PAID	84.44
9583	JNE POLYGRAPH LLC									
	224169	03/31/26		22606474	104840	P	05/08/26	10121010 610113	PROFESSIONAL FEES (O)	450.00
	INVOICE: 2222									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,500.00 YTD INVOICED					1,350.00 YTD PAID			450.00
9996	JOE A. GONSALVES & SON									
	224269	04/23/26		22606687	104841	P	05/08/26	10112020 610115	PROFESSIONAL FEES (L)	1,833.33
	INVOICE: 164297									
	224269	04/23/26		22606687	104841	P	05/08/26	50195130 610115	PROFESSIONAL FEES - LOBBY	1,833.33
	INVOICE: 164297									
	224269	04/23/26		22606687	104841	P	05/08/26	50295230 610115	PROFESSIONAL FEES - LOBBY	1,833.34
	INVOICE: 164297									
	224270	03/23/26		22606691	104842	P	05/08/26	10112020 610115	PROFESSIONAL FEES (L)	1,833.33
	INVOICE: 164219									
	224270	03/23/26		22606691	104842	P	05/08/26	50195130 610115	PROFESSIONAL FEES - LOBBY	1,833.33
	INVOICE: 164219									
	224270	03/23/26		22606691	104842	P	05/08/26	50295230 610115	PROFESSIONAL FEES - LOBBY	1,833.34
	INVOICE: 164219									
	VENDOR TOTALS	66,000.00 YTD INVOICED					11,000.00 YTD PAID			11,000.00
6291	K-C WELDING & RENTALS INC.									
	224171	04/15/26		22606601	104843	P	05/08/26	50195110 620114	OTHER SAFETY SUPPLIES	331.22
	INVOICE: 226647									
	VENDOR TOTALS	58,864.84 YTD INVOICED					15,456.33 YTD PAID			331.22
684	L.N. CURTIS & SONS									
	224388	04/21/26		22606695	104844	P	05/08/26	10123010 620112	PROTECTIVE CLOTHING	555.96
	INVOICE: INV1061162									
	VENDOR TOTALS	15,212.68 YTD INVOICED					555.96 YTD PAID			555.96
7550	LABOR COMPLIANCE CONSULTANTS OF SO. CAL.									
	224271	04/13/26		22606395	104845	P	05/08/26	29951010 750021	FRAZIER PARK IMPRO (PARKS	255.00
	INVOICE: 4222									
	224272	04/13/26		22606396	104845	P	05/08/26	26051100 750040	FRAZIER PARKING LOT	255.00
	INVOICE: 4224									
	VENDOR TOTALS	24,652.85 YTD INVOICED					1,827.50 YTD PAID			510.00
2790	LANDMARK CONSULTANTS, INC.									
	224273	04/14/26		22606653	104846	P	05/08/26	41221010 750004	POLICE STATION (PD)	1,810.00
	INVOICE: LE0426-48									
	VENDOR TOTALS	61,655.00 YTD INVOICED					2,530.00 YTD PAID			1,810.00
8754	LESLIE'S SWIMMING POOL SUPPLIES									
	224274	04/15/26		22606567	104847	P	05/08/26	10152060 620133	SWIMMING POOL SUPPLIES	13.92
	INVOICE: 00652-01-068385									
	VENDOR TOTALS	7,635.64 YTD INVOICED					640.56 YTD PAID			13.92

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5806	LEXIPOL LLC									
	224173	03/31/26		22605668	104848	P	05/08/26	22521300 610129	OTHER EXPENSE	18,230.50
	INVOICE:	INVCOR11268433								
	VENDOR TOTALS		42,804.98 YTD INVOICED					18,230.50 YTD PAID		18,230.50
271	LOCKE AIR CONDITIONING									
	224275	04/17/26		22606618	104849	P	05/08/26	10151010 630101	BUILDING MAINT.	2,344.00
	INVOICE:	62702699								
	VENDOR TOTALS		2,786.00 YTD INVOICED					2,786.00 YTD PAID		2,344.00
8026	MAN-K9 INC.									
	224389	04/01/26		22606475	104850	P	05/08/26	10121010 620144	K-9 SUPPLIES	2,320.00
	INVOICE:	MTN-APR2026-3								
	VENDOR TOTALS		53,207.50 YTD INVOICED					4,640.00 YTD PAID		2,320.00
276	MCNEECE BROS. OIL CO. INC.									
	224276	03/31/26		22606579	104851	P	05/08/26	10151010 630112	GASOLINE & OIL	3,679.74
	INVOICE:	923624								
	224276	03/31/26		22606579	104851	P	05/08/26	10152010 630112	GASOLINE & OIL	1,317.28
	INVOICE:	923624								
	224276	03/31/26		22606579	104851	P	05/08/26	10152040 630112	GASOLINE & OIL	142.81
	INVOICE:	923624								
	224390	04/24/26		22606696	104851	P	05/08/26	10123010 630112	GASOLINE & OIL	1,240.04
	INVOICE:	630024								
	224413	04/30/26		22606718	104851	P	05/08/26	10112010 630112	GASOLINE & OIL	125.60
	INVOICE:	924247								
	VENDOR TOTALS		410,142.40 YTD INVOICED					43,159.21 YTD PAID		6,505.47
6025	MED-TECH RESOURCE, INC.									
	224277	04/21/26		22606600	104852	P	05/08/26	10123040 620111	PARAMEDIC SUPPLIES	168.09
	INVOICE:	158787								
	VENDOR TOTALS		21,595.69 YTD INVOICED					5,056.75 YTD PAID		168.09
10433	MILLER MENDEL, INC.									
	224174	03/31/26		22606476	104853	P	05/08/26	10121010 610113	PROFESSIONAL FEES (O)	1.89
	INVOICE:	14826								
	224175	03/31/26		22606476	104853	P	05/08/26	10121010 610113	PROFESSIONAL FEES (O)	3.20
	INVOICE:	14305								
	224176	03/31/26		22606476	104853	P	05/08/26	10121010 610113	PROFESSIONAL FEES (O)	78.00
	INVOICE:	13938								
	224177	03/31/26		22606476	104853	P	05/08/26	10121010 610113	PROFESSIONAL FEES (O)	312.00
	INVOICE:	14104								
	224178	03/31/26		22606476	104853	P	05/08/26	10121010 610113	PROFESSIONAL FEES (O)	14.82
	INVOICE:	14269								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,261.70 YTD INVOICED						409.91 YTD PAID		409.91
6763	MYLO JANITORIAL INC.									
	224391	03/31/26		22606626	104854	P	05/08/26	10153010 610113	PROFESSIONAL FEES/OTHER	3,545.00
	INVOICE: 5078839									
	VENDOR TOTALS	26,312.00 YTD INVOICED						21,348.00 YTD PAID		3,545.00
10600	NICHOLS LOCAL GOVERNMENT CONSULTING LLC									
	224179	03/25/26		22606495	104855	P	05/08/26	10121010 610113	PROFESSIONAL FEES (O)	4,100.00
	INVOICE: 2026-9843330-01									
	VENDOR TOTALS	8,100.00 YTD INVOICED						4,100.00 YTD PAID		4,100.00
8013	PADRE USA									
	224180	04/17/26		22605685	104856	P	05/08/26	10121010 620128	JANITORIAL SUPPLIES	1,045.80
	INVOICE: 16034730									
	224181	03/24/26		22605676	104856	P	05/08/26	10121010 620110	AMMUNITION & RANGE SUPPLI	70.00
	INVOICE: 16034481									
	224279	03/31/26		22606663	104856	P	05/08/26	10151010 620128	JANITORIAL SUPPLIES	44.27
	INVOICE: 16034574									
	224280	03/31/26		22606663	104856	P	05/08/26	10151010 620128	JANITORIAL SUPPLIES	49.80
	INVOICE: 16034558									
	224281	03/31/26		22606663	104856	P	05/08/26	10151010 620128	JANITORIAL SUPPLIES	184.27
	INVOICE: 16034554									
	224282	03/31/26		22606663	104856	P	05/08/26	10151010 620128	JANITORIAL SUPPLIES	859.40
	INVOICE: 16034549									
	224283	04/13/26		22606663	104856	P	05/08/26	10151010 620128	JANITORIAL SUPPLIES	878.18
	INVOICE: 16034679									
	224284	03/31/26		22606037	104856	P	05/08/26	10152110 620128	JANITORIAL SUPPLIES	855.18
	INVOICE: 16034550									
	224392	03/17/26		22606686	104856	P	05/08/26	10152010 620128	JANITORIAL SUPPLIES	168.82
	INVOICE: 16034380									
	224393	03/17/26		22606686	104856	P	05/08/26	10152010 620128	JANITORIAL SUPPLIES	360.15
	INVOICE: 16034396									
	224394	03/24/26		22606686	104856	P	05/08/26	10152010 620128	JANITORIAL SUPPLIES	189.84
	INVOICE: 16034494									
	VENDOR TOTALS	27,347.11 YTD INVOICED						5,299.84 YTD PAID		4,705.71
3940	POLYDYNE, INC.									
	224285	04/20/26		22606656	104857	P	05/08/26	50295210 620136	TREATMENT CHEMICALS	8,574.75
	INVOICE: 2021427									
	VENDOR TOTALS	184,261.49 YTD INVOICED						8,574.75 YTD PAID		8,574.75
9651	PREMIER ELECTRICAL SOLUTIONS INC.									
	224286	04/22/26		22606621	104858	P	05/08/26	10151010 610113	PROFESSIONAL FEES (O)	1,747.65
	INVOICE: 743									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	37,136.80 YTD INVOICED						9,026.44 YTD PAID			1,747.65
293	QUILL CORPORATION										
	224287	04/01/26		22606566	104859	P	05/08/26	10152060	620101	OFFICE SUPPLIES	52.60
	INVOICE: 48396714										
	224288	04/06/26		22606566	104859	P	05/08/26	10152060	620133	SWIMMING POOL SUPPLIES	100.34
	INVOICE: 48430773										
	VENDOR TOTALS	12,988.38 YTD INVOICED						173.05 YTD PAID			152.94
2216	R & K AIR CONDITIONING										
	224289	04/22/26		22606583	104860	P	05/08/26	29918020	710105	BUILDINGS	28,672.50
	INVOICE: 54013										
	VENDOR TOTALS	57,525.00 YTD INVOICED						28,672.50 YTD PAID			28,672.50
631	REFRIGERATION SUPPLIES DIST.										
	224290	04/10/26		22606649	104861	P	05/08/26	10118010	620130	MAINTENANCE SUPPLIES	19.38
	INVOICE: 3352485-00										
	224291	04/10/26		22606575	104861	P	05/08/26	10152060	620130	MAINTENANCE SUPPLIES	151.65
	INVOICE: 3352477-00										
	VENDOR TOTALS	11,322.39 YTD INVOICED						997.43 YTD PAID			171.03
2840	RESERVE ACCOUNT-PITNEY BOWES										
	224448	04/23/26		22606760	104862	P	05/08/26	10119010	620102	POSTAGE	500.00
	INVOICE: 224448										
	224449	05/01/26		22606760	104862	P	05/08/26	10119010	620102	POSTAGE	500.00
	INVOICE: 224449										
	VENDOR TOTALS	20,170.00 YTD INVOICED						1,500.00 YTD PAID			1,000.00
8634	REXEL USA, INC.										
	224293	04/03/26		22606666	104863	P	05/08/26	10118010	620130	MAINTENANCE SUPPLIES	262.11
	INVOICE: S144971036.001										
	224294	04/15/26		22606624	104863	P	05/08/26	10162010	630101	BUILDING MAINT.	158.43
	INVOICE: S145003034.001										
	224295	04/16/26			104863	P	05/08/26	10162010	630101	BUILDING MAINT.	-158.43
	INVOICE: S145003034.002										
	VENDOR TOTALS	13,685.45 YTD INVOICED						1,333.00 YTD PAID			262.11
8791	RICK'S ROADRUNNER LOCK & SAFE										
	224182	04/17/26		22606564	104864	P	05/08/26	50195110	630111	OTHER FACILITY MAINT.	85.22
	INVOICE: 23985										
	224183	03/26/26		22606565	104864	P	05/08/26	50195110	630117	METER MAINTENANCE	1,152.86
	INVOICE: 24055										
	VENDOR TOTALS	14,875.77 YTD INVOICED						2,519.33 YTD PAID			1,238.08

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4235	ROMAN'S WATER INC.									
	224184	04/07/26		22606482	104865	P	05/08/26	10121010 610113	PROFESSIONAL FEES (O)	155.75
	INVOICE: 101162									
	VENDOR TOTALS		2,838.50 YTD INVOICED						449.75 YTD PAID	155.75
6359	SAN DIEGO PADRES									
	224414	01/26/26		22606833	104866	P	05/08/26	101 201414	PADRE TICKETS	12,066.00
	INVOICE: 6040									
	VENDOR TOTALS		12,566.00 YTD INVOICED						12,066.00 YTD PAID	12,066.00
10465	SHEPPARD MULLIN RICHTER & HAMPTON LLP									
	224450	04/10/26		22606882	104867	P	05/08/26	10119010 610113	PROFESSIONAL FEES (O)	35,307.75
	INVOICE: 380131280									
	VENDOR TOTALS		573,471.22 YTD INVOICED						52,998.60 YTD PAID	35,307.75
330	SHERWIN WILLIAMS CO.									
	224296	04/02/26		22606612	104868	P	05/08/26	10162010 630101	BUILDING MAINT.	339.95
	INVOICE: 43121102990426									
	VENDOR TOTALS		134,062.04 YTD INVOICED						567.12 YTD PAID	339.95
213	SOUTHERN CALIFORNIA GAS CO									
	224185	02/19/26		22606489	104869	P	05/08/26	10121010 610102	NATURAL GAS	50.92
	INVOICE: 06022765009/FEB2026									
	224298	04/20/26		22606628	104869	P	05/08/26	10123010 610102	NATURAL GAS	162.94
	INVOICE: 02222688000/APR2026									
	224299	04/17/26		22606628	104869	P	05/08/26	10123010 610102	NATURAL GAS	117.85
	INVOICE: 09772541000/APR2026									
	224395	04/17/26		22606689	104869	P	05/08/26	10152050 610102	NATURAL GAS	22.75
	INVOICE: 13132656284/APR2026									
	VENDOR TOTALS		186,710.95 YTD INVOICED						8,449.62 YTD PAID	354.46
3564	STAPLES									
	224396	03/31/26		22606683	104870	P	05/08/26	10152010 620101	OFFICE SUPPLIES	269.33
	INVOICE: 6059885395									
	224397	03/31/26		22606683	104870	P	05/08/26	10152050 620101	OFFICE SUPPLIES	392.29
	INVOICE: 6059885396									
	VENDOR TOTALS		3,386.97 YTD INVOICED						834.02 YTD PAID	661.62
1460	BJORN STRUEBING									
	224186	04/15/26		22606449	104871	P	05/08/26	10113040 610113	PROFESSIONAL FEES (O)	4,000.00
	INVOICE: 0001260									
	VENDOR TOTALS		74,000.00 YTD INVOICED						7,600.00 YTD PAID	4,000.00
1378	TELDATA									

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	224300	03/25/26		22605556	104872	P	05/08/26	10121010 610114	PROFESSIONAL FEES (D)	2,060.00
	INVOICE: 11499									
	224398	03/25/26		22606682	104872	P	05/08/26	10152040 610113	PROFESSIONAL FEES (O)	1,222.00
	INVOICE: 11492									
	VENDOR TOTALS		41,199.60 YTD INVOICED						18,433.92 YTD PAID	3,282.00
4062	TERMINIX OF IMPERIAL VALLEY									
	224187	04/07/26		22606516	104873	P	05/08/26	10153010 610113	PROFESSIONAL FEES/OTHER	48.60
	INVOICE: 1178759									
	VENDOR TOTALS		6,392.72 YTD INVOICED						794.56 YTD PAID	48.60
1089	THE FINER SOUNDS									
	224399	04/13/26		22606693	104874	P	05/08/26	29951010 610135	SPECIAL EVENTS	1,100.00
	INVOICE: 224399									
	224401	04/27/26		22606694	104875	P	05/08/26	29951010 610135	SPECIAL EVENTS	1,250.00
	INVOICE: 29009									
	VENDOR TOTALS		3,450.00 YTD INVOICED						2,350.00 YTD PAID	2,350.00
214	TURBO DATA SYSTEMS INC.									
	224188	03/31/26		22606481	104876	P	05/08/26	10121010 610114	PROFESSIONAL FEES (D)	465.55
	INVOICE: 48309									
	VENDOR TOTALS		6,999.73 YTD INVOICED						931.10 YTD PAID	465.55
521	TYLER TECHNOLOGIES, INC.									
	224301	05/01/26		22606326	104877	P	05/08/26	50195160 610113	PROFESSIONAL FEES (O)	1,073.25
	INVOICE: CI100-00274879/PW									
	224301	05/01/26		22606326	104877	P	05/08/26	50295280 610113	PROFESSIONAL FEES (O)	1,073.25
	INVOICE: CI100-00274879/PW									
	224402	05/01/26		22606400	104877	P	05/08/26	10141010 610113	PROFESSIONAL FEES (O)	2,432.50
	INVOICE: CI100-00274879/PLN									
	VENDOR TOTALS		366,782.65 YTD INVOICED						4,579.00 YTD PAID	4,579.00
9554	TYPSA, INC.									
	221032	01/23/26		22604684	104878	P	05/08/26	20532040 610113	PROFESSIONAL FEES/OTHER	220.00
	INVOICE: 18060318									
	221033	01/23/26		22604685	104878	P	05/08/26	20532200 710102	ARCH/ENGINEERING	29,731.00
	INVOICE: 18060405									
	221034	01/23/26		22604683	104878	P	05/08/26	20532130 710102	ARCH/ENGINEERING	1,968.21
	INVOICE: 18060228									
	VENDOR TOTALS		154,818.01 YTD INVOICED						31,919.21 YTD PAID	31,919.21
6289	U.S. BANK									
	224415	03/23/26		22606026	104879	P	05/08/26	10152040 610121	DUES & SUBSCRIPTIONS	21.99
	INVOICE: 00900230/3-23-26(4)									
	224415	03/23/26		22606026	104879	P	05/08/26	10152040 620128	JANITORIAL SUPPLIES	175.29

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	INVOICE: 00900230/3-23-26(4)									
224415		03/23/26		22606026	104879	P	05/08/26	10152110 610109	MEETING AND TRAVEL	275.00
	INVOICE: 00900230/3-23-26(4)									
224415		03/23/26		22606026	104879	P	05/08/26	10152110 610123	TRAINING	55.00
	INVOICE: 00900230/3-23-26(4)									
224415		03/23/26		22606026	104879	P	05/08/26	10152110 610129	OTHER EXPENSE	139.34
	INVOICE: 00900230/3-23-26(4)									
224415		03/23/26		22606026	104879	P	05/08/26	10152110 620130	MAINTENANCE SUPPLIES	411.32
	INVOICE: 00900230/3-23-26(4)									
224415		03/23/26		22606026	104879	P	05/08/26	10152110 630102	FURNITURE/FIXTURE MAINT	519.58
	INVOICE: 00900230/3-23-26(4)									
224415		03/23/26		22606026	104879	P	05/08/26	10152110 630112	GASOLINE & OIL	72.94
	INVOICE: 00900230/3-23-26(4)									
224416		03/23/26		22606811	104879	P	05/08/26	10115010 610109	MEETING AND TRAVEL	473.92
	INVOICE: 74149038/3-23-26									
224416		03/23/26		22606811	104879	P	05/08/26	10115010 610121	DUES & SUBSCRIPTIONS	11.99
	INVOICE: 74149038/3-23-26									
224416		03/23/26		22606811	104879	P	05/08/26	10115010 620101	OFFICE SUPPLIES	257.95
	INVOICE: 74149038/3-23-26									
224416		03/23/26		22606811	104879	P	05/08/26	10115010 620103	PRINTING	175.37
	INVOICE: 74149038/3-23-26									
224417		03/23/26		22606812	104879	P	05/08/26	10119010 620102	POSTAGE	702.00
	INVOICE: 74149038/3-23-26(1)									
224418		02/23/26		22606496	104879	P	05/08/26	29921010 730103	PUBLIC SAFETY VEHICLES	703.63
	INVOICE: 22619421/2-23-26(4)									
224419		03/23/26		22606487	104879	P	05/08/26	10121010 620105	COMPUTER SUPPLIES	1,800.00
	INVOICE: 69502431/3-23-26									
224420		03/23/26		22606538	104879	P	05/08/26	10121010 620146	RESERVE VOLUNTEER PROGRAM	399.12
	INVOICE: 74188200/3-23-26									
224420		03/23/26		22606538	104879	P	05/08/26	10121020 610123	TRAINING	355.00
	INVOICE: 74188200/3-23-26									
224420		03/23/26		22606538	104879	P	05/08/26	10121050 610123	TRAINING	172.78
	INVOICE: 74188200/3-23-26									
224421		03/23/26		22606544	104879	P	05/08/26	10121050 610123	TRAINING	1,084.09
	INVOICE: 74188200/3-23-26(1)									
224422		03/23/26		22606543	104879	P	05/08/26	10121050 610123	TRAINING	913.80
	INVOICE: 74188200/3-23-26(2)									
224423		03/23/26		22606542	104879	P	05/08/26	22221090 610109	MEETING AND TRAVEL	904.06
	INVOICE: 74188200/3-23-26(3)									
224424		03/23/26		22606541	104879	P	05/08/26	10121050 610123	TRAINING	1,996.79
	INVOICE: 74188200/3-23-26(4)									
224425		03/23/26		22606540	104879	P	05/08/26	10121050 610123	TRAINING	913.80
	INVOICE: 74188200/3-23-26(5)									
224426		03/23/26		22606552	104879	P	05/08/26	22221090 610109	MEETING AND TRAVEL	886.42
	INVOICE: 74188200/3-23-26(6)									
224427		03/23/26		22606551	104879	P	05/08/26	10121020 610123	TRAINING	545.00
	INVOICE: 74188200/3-23-26(7)									
224428		03/23/26		22606550	104879	P	05/08/26	10121050 610123	TRAINING	841.07
	INVOICE: 74188200/3-23-26(8)									
224429		03/23/26		22606549	104879	P	05/08/26	10121050 610123	TRAINING	1,799.33
	INVOICE: 74188200/3-23-26(9)									

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	224430	03/23/26		22606548	104879	P	05/08/26	10121050 610123	TRAINING	625.65
	INVOICE: 74188200/3-23-26(10)									
	224431	03/23/26		22606547	104879	P	05/08/26	22521270 610109	MEETING AND TRAVEL	551.26
	INVOICE: 74188200/3-23-26(11)									
	224432	03/23/26		22606546	104879	P	05/08/26	10121050 610123	TRAINING	1,087.00
	INVOICE: 74188200/3-23-26(12)									
	224433	03/23/26		22606554	104879	P	05/08/26	10121050 610123	TRAINING	829.82
	INVOICE: 74188200/3-23-26(13)									
	224434	02/23/26		22605541	104879	P	05/08/26	10121010 610129	OTHER EXPENSE	196.22
	INVOICE: 73212662/2-23-26									
	224434	02/23/26		22605541	104879	P	05/08/26	10121010 630112	GASOLINE & OIL	31.24
	INVOICE: 73212662/2-23-26									
	224435	02/23/26		22605540	104879	P	05/08/26	10121050 610123	TRAINING	948.30
	INVOICE: 73212662/2-23-26(1)									
	224436	03/23/26		22606468	104879	P	05/08/26	10121010 620144	K-9 SUPPLIES	564.79
	INVOICE: 80636788/3-23-26									
	224437	03/23/26		22606467	104879	P	05/08/26	10121010 620144	K-9 SUPPLIES	90.87
	INVOICE: 80636788/3-23-26(1)									
	224438	03/23/26		22606485	104879	P	05/08/26	22521300 610109	MEETING AND TRAVEL	750.00
	INVOICE: 22619421/3-23-26									
	224439	03/23/26		22605669	104879	P	05/08/26	22121010 610129	OTHER EXPENSE	543.67
	INVOICE: 73212662/3-23-26									
	224440	03/23/26		22606299	104879	P	05/08/26	10162010 610109	MEETING & TRAVEL	622.50
	INVOICE: 00758976/3-23-26(1)									
	224441	03/23/26		22606019	104879	P	05/08/26	10113010 610109	MEETING AND TRAVEL	236.96
	INVOICE: 01677605/3-23-26(6)									
	224442	03/23/26		22606018	104879	P	05/08/26	10113010 610109	MEETING AND TRAVEL	509.36
	INVOICE: 01677605/3-23-26(7)									
	224443	03/23/26		22606046	104879	P	05/08/26	10113010 610109	MEETING AND TRAVEL	236.96
	INVOICE: 01677605/3-23-26(8)									
	224444	03/23/26		22606012	104879	P	05/08/26	10113010 610109	MEETING AND TRAVEL	537.70
	INVOICE: 01677605/3-23-26(9)									
	224445	03/23/26		22606045	104879	P	05/08/26	10113010 610109	MEETING AND TRAVEL	236.96
	INVOICE: 01677605/3-23-26(10)									
	224446	03/23/26		22606292	104879	P	05/08/26	10152050 610109	MEETING AND TRAVEL	527.50
	INVOICE: 00758976/3-23-26(2)									
	224452	04/22/26		22606817	104879	P	05/08/26	26453010 760007	SUMMER READING PROGRAM	585.22
	INVOICE: 80065319/4-22-26									
	224453	04/22/26		22606818	104879	P	05/08/26	26453010 760007	SUMMER READING PROGRAM	1,476.16
	INVOICE: 80065319/4-22-26(1)									
	224454	04/22/26		22606820	104879	P	05/08/26	10153010 610107	BOOKS & PERIODICALS	491.70
	INVOICE: 80065319/4-22-26(2)									
	224455	04/22/26		22606821	104879	P	05/08/26	10153010 610107	BOOKS & PERIODICALS	1,004.68
	INVOICE: 80065319/4-22-26(3)									
	224456	04/22/26		22606823	104879	P	05/08/26	10153010 610107	BOOKS & PERIODICALS	2,507.22
	INVOICE: 80065319/4-22-26(4)									
	VENDOR TOTALS	771,353.13 YTD INVOICED			105,905.77 YTD PAID					31,798.32
3856	ULINE									
	224303	04/16/26		22606522	104880	P	05/08/26	10121010 630106	OFFICE MACHINES MAINT.	5,688.49

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 206848429									
	224304	04/17/26		22606528	104880	P	05/08/26	10121010 630115	OUTSIDE MAINTENANCE	889.71
	INVOICE: 206906079									
	224305	04/02/26		22606622	104880	P	05/08/26	10151010 620128	JANITORIAL SUPPLIES	1,677.60
	INVOICE: 206235587									
	VENDOR TOTALS		15,044.07 YTD INVOICED					10,449.82 YTD PAID		8,255.80
4647	VERIZON WIRELESS									
	224190	03/26/26		22606480	104881	P	05/08/26	10121010 610103	TELEPHONE	676.75
	INVOICE: 6139609180									
	VENDOR TOTALS		40,147.06 YTD INVOICED					2,952.46 YTD PAID		676.75
7951	VESTIS SERVICES, LLC									
	224306	04/03/26		22606588	104882	P	05/08/26	10152060 610125	UNIFORM RENTAL	27.38
	INVOICE: 5220661286									
	224307	04/03/26		22606588	104882	P	05/08/26	10152060 610125	UNIFORM RENTAL	31.26
	INVOICE: 5220661277									
	224308	04/10/26		22606588	104882	P	05/08/26	10152060 610125	UNIFORM RENTAL	27.38
	INVOICE: 5220664215									
	224309	04/10/26		22606588	104882	P	05/08/26	10152060 610125	UNIFORM RENTAL	31.26
	INVOICE: 5220664206									
	224310	04/03/26		22606662	104882	P	05/08/26	10118010 610125	UNIFORM RENTAL	101.81
	INVOICE: 5220661283									
	224311	04/03/26		22606662	104882	P	05/08/26	10118010 620128	JANITORIAL SUPPLIES	78.78
	INVOICE: 5220661284									
	224312	04/10/26		22606662	104882	P	05/08/26	10118010 610125	UNIFORM RENTAL	101.81
	INVOICE: 5220664212									
	224313	04/10/26		22606662	104882	P	05/08/26	10118010 620128	JANITORIAL SUPPLIES	78.78
	INVOICE: 5220664213									
	224314	04/22/26		22606560	104882	P	05/08/26	10153010 610113	PROFESSIONAL FEES/OTHER	51.52
	INVOICE: 5220668884									
	224315	04/03/26		22606291	104882	P	05/08/26	10152050 610113	PROFESSIONAL FEES (O)	70.90
	INVOICE: 5220661287									
	224316	03/27/26		22606291	104882	P	05/08/26	10152050 610113	PROFESSIONAL FEES (O)	70.90
	INVOICE: 5220658345									
	224317	04/10/26		22606291	104882	P	05/08/26	10152050 610113	PROFESSIONAL FEES (O)	70.90
	INVOICE: 5220664216									
	224318	04/10/26		22606425	104882	P	05/08/26	50195110 620128	JANITORIAL SUPPLIES	132.85
	INVOICE: 5220664210									
	224319	04/08/26		22606393	104882	P	05/08/26	10153010 610113	PROFESSIONAL FEES/OTHER	51.52
	INVOICE: 5220663011									
	224320	04/15/26		22606424	104882	P	05/08/26	10153010 610113	PROFESSIONAL FEES/OTHER	51.52
	INVOICE: 5220665939									
	224321	03/27/26		22606285	104882	P	05/08/26	50295210 610125	UNIFORM RENTAL	90.75
	INVOICE: 5220658336									
	224322	03/27/26		22606285	104882	P	05/08/26	50295210 620128	JANITORIAL SUPPLIES	188.50
	INVOICE: 5220658337									
	224323	03/20/26		22606285	104882	P	05/08/26	50295210 610125	UNIFORM RENTAL	90.75
	INVOICE: 5220655374									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	224324	03/20/26		22606285	104882	P	05/08/26	50295210 620128	JANITORIAL SUPPLIES	188.50
	INVOICE:	5220655375								
	224325	03/06/26		22606484	104882	P	05/08/26	10152010 610125	UNIFORM RENTAL	27.86
	INVOICE:	5220649507								
	224326	03/13/26		22606484	104882	P	05/08/26	10152010 610125	UNIFORM RENTAL	27.86
	INVOICE:	5220652444								
	224327	03/20/26		22606484	104882	P	05/08/26	10152010 610125	UNIFORM RENTAL	28.64
	INVOICE:	5220655385								
	224328	03/27/26		22606484	104882	P	05/08/26	10152010 610125	UNIFORM RENTAL	108.18
	INVOICE:	5220658347								
	224329	03/06/26		22606484	104882	P	05/08/26	10152020 620128	JANITORIAL SUPPLIES	100.93
	INVOICE:	5220649506								
	224330	03/13/26		22606484	104882	P	05/08/26	10152020 620128	JANITORIAL SUPPLIES	100.93
	INVOICE:	5220652443								
	224331	03/20/26		22606484	104882	P	05/08/26	10152020 620128	JANITORIAL SUPPLIES	103.89
	INVOICE:	5220655384								
	224332	03/27/26		22606484	104882	P	05/08/26	10152020 620128	JANITORIAL SUPPLIES	103.89
	INVOICE:	5220658346								
	VENDOR TOTALS		64,200.11 YTD INVOICED					5,246.24 YTD PAID		2,139.25
528	WAXIE SANITARY SUPPLY									
	224191	04/21/26		22606556	104883	P	05/08/26	10131010 620128	JANITORIAL SUPPLIES	50.26
	INVOICE:	83890735								
	224191	04/21/26		22606556	104883	P	05/08/26	50195160 620128	JANITORIAL SUPPLIES	50.26
	INVOICE:	83890735								
	224191	04/21/26		22606556	104883	P	05/08/26	50295280 620128	JANITORIAL SUPPLIES	50.28
	INVOICE:	83890735								
	224192	04/07/26		22606539	104883	P	05/08/26	10131010 620128	JANITORIAL SUPPLIES	196.00
	INVOICE:	83867303								
	224192	04/07/26		22606539	104883	P	05/08/26	50195160 620128	JANITORIAL SUPPLIES	196.00
	INVOICE:	83867303								
	224192	04/07/26		22606539	104883	P	05/08/26	50295280 620128	JANITORIAL SUPPLIES	196.01
	INVOICE:	83867303								
	224193	04/09/26		22606539	104883	P	05/08/26	10131010 620128	JANITORIAL SUPPLIES	86.52
	INVOICE:	83872363								
	224193	04/09/26		22606539	104883	P	05/08/26	50195160 620128	JANITORIAL SUPPLIES	86.52
	INVOICE:	83872363								
	224193	04/09/26		22606539	104883	P	05/08/26	50295280 620128	JANITORIAL SUPPLIES	86.53
	INVOICE:	83872363								
	224194	04/07/26		22606539	104883	P	05/08/26	10131010 620128	JANITORIAL SUPPLIES	25.22
	INVOICE:	83868973								
	224194	04/07/26		22606539	104883	P	05/08/26	50195160 620128	JANITORIAL SUPPLIES	25.23
	INVOICE:	83868973								
	224194	04/07/26		22606539	104883	P	05/08/26	50295280 620128	JANITORIAL SUPPLIES	25.23
	INVOICE:	83868973								
	224195	04/09/26		22606517	104883	P	05/08/26	10153010 620128	JANITORIAL SUPPLIES	403.86
	INVOICE:	83872236								
	224333	04/16/26		22606648	104883	P	05/08/26	10118010 620128	JANITORIAL SUPPLIES	6.42
	INVOICE:	83884257								
	224334	04/17/26		22606648	104883	P	05/08/26	10118010 620128	JANITORIAL SUPPLIES	101.08

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 83886627									
	VENDOR TOTALS		43,266.58 YTD INVOICED					3,314.92 YTD PAID		1,585.42
2395	WESTAIR GASES & EQUIPMENT INC.									
	224335	04/10/26	22606617		104884	P	05/08/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	228.62
	INVOICE: 0012209583									
	VENDOR TOTALS		4,047.20 YTD INVOICED					559.75 YTD PAID		228.62
									REPORT TOTALS	856,674.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	856,674.81

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6206	ACCUSOURCE INC.									
	224457	05/01/26		22606796	104885	P	05/15/26	10113010 610122	RECRUITING	1,343.39
	INVOICE: 92706									
	VENDOR TOTALS		9,165.14 YTD INVOICED					1,343.39 YTD PAID		1,343.39
9324	ACE HARDWARE CORPORATION									
	224458	09/05/25		22606634	104886	P	05/15/26	10151010 630101	BUILDING MAINT.	50.81
	INVOICE: J00910									
	224459	09/05/25		22606634	104886	P	05/15/26	10151010 630101	BUILDING MAINT.	15.77
	INVOICE: J01099									
	224460	09/05/25		22606634	104886	P	05/15/26	10151010 630115	OUTSIDE MAINTENANCE	49.77
	INVOICE: J01838									
	224461	02/20/26		22606634	104886	P	05/15/26	10151010 620128	JANITORIAL SUPPLIES	73.74
	INVOICE: J63668									
	224462	02/16/26		22606515	104886	P	05/15/26	10123010 630101	BUILDING MAINT.	2.59
	INVOICE: J62580									
	224463	11/19/25		22606515	104886	P	05/15/26	10123010 620130	MAINTENANCE SUPPLIES	125.27
	INVOICE: J29362									
	224556	04/24/26		22606855	104886	P	05/15/26	10151010 620130	MAINTENANCE SUPPLIES	24.24
	INVOICE: J86942									
	224557	04/28/26		22606855	104886	P	05/15/26	27499020 620122	GROUNDS LANDSCAPING	70.32
	INVOICE: J88425									
	224558	04/28/26		22606855	104886	P	05/15/26	10151010 620112	PROTECTIVE CLOTHING	65.49
	INVOICE: J88456									
	224558	04/28/26		22606855	104886	P	05/15/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	25.93
	INVOICE: J88456									
	224577	03/02/26		22606854	104886	P	05/15/26	10121030 630101	BUILDING MAINT.	168.45
	INVOICE: J67528									
	224578	09/18/25		22606854	104886	P	05/15/26	10121030 630101	BUILDING MAINT.	51.51
	INVOICE: J06077									
	224579	04/27/26		22606688	104886	P	05/15/26	10152050 610113	PROFESSIONAL FEES (O)	28.13
	INVOICE: J88018									
	224682	08/05/25		22606857	104886	P	05/15/26	50195110 620139	PIPE FITTINGS	68.85
	INVOICE: I91729									
	VENDOR TOTALS		45,896.79 YTD INVOICED					3,798.19 YTD PAID		820.87
1135	ACE UNIFORMS & ACCESSORIES									
	224464	04/23/26		22606650	104887	P	05/15/26	10123010 610124	UNIFORM ALLOWANCE	1,687.73
	INVOICE: SD0266189									
	224580	04/28/26		22606940	104887	P	05/15/26	10123010 610124	UNIFORM ALLOWANCE	1,391.38
	INVOICE: SD0266778									
	224581	04/28/26		22606939	104887	P	05/15/26	10123010 610124	UNIFORM ALLOWANCE	1,199.96
	INVOICE: SD0266753									
	224582	04/29/26		22606939	104887	P	05/15/26	10123010 610124	UNIFORM ALLOWANCE	467.64
	INVOICE: SD0267168									
	224583	04/30/26		22606939	104887	P	05/15/26	10123010 610124	UNIFORM ALLOWANCE	86.16
	INVOICE: SD0267367									
	224584	05/04/26		22606939	104887	P	05/15/26	10123010 610124	UNIFORM ALLOWANCE	103.44
	INVOICE: SD0267709									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	224585	04/27/26		22606941	104887	P	05/15/26	10123010 610124	UNIFORM ALLOWANCE	86.16
	INVOICE: SD0266591									
	224586	05/02/26		22606941	104887	P	05/15/26	10123010 610124	UNIFORM ALLOWANCE	124.98
	INVOICE: SD0267595									
	224587	04/30/26		22606942	104887	P	05/15/26	10123010 610124	UNIFORM ALLOWANCE	491.19
	INVOICE: SD0267245									
	224588	05/01/26		22606942	104887	P	05/15/26	10123010 610124	UNIFORM ALLOWANCE	189.96
	INVOICE: SD0267479									
	224589	05/05/26		22606947	104887	P	05/15/26	10123010 610124	UNIFORM ALLOWANCE	86.16
	INVOICE: SD0267864									
	VENDOR TOTALS		6,669.28 YTD INVOICED					6,336.05 YTD PAID		5,914.76
832	ACTION TARGET INC.									
	224465	04/07/26		22605672	104888	P	05/15/26	10121010 620110	AMMUNITION & RANGE SUPPLI	2,733.89
	INVOICE: 0636225-IN									
	VENDOR TOTALS		4,888.92 YTD INVOICED					2,733.89 YTD PAID		2,733.89
9493	ADVANCED AIR & VACUUM									
	224638	02/25/26		22606858	104889	P	05/15/26	60496400 620127	OTHER SUPPLIES	577.54
	INVOICE: 148621040									
	VENDOR TOTALS		4,840.59 YTD INVOICED					577.54 YTD PAID		577.54
2403	AIRWAVE COMMUNICATIONS									
	224639	02/09/26		22606749	104890	P	05/15/26	60496400 630115	OUTSIDE MAINTENANCE	210.00
	INVOICE: 451455									
	VENDOR TOTALS		3,713.38 YTD INVOICED					210.00 YTD PAID		210.00
9455	ALL VALLEY FENCE & MATERIALS									
	224466	04/17/26		22606668	104891	P	05/15/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	2,200.00
	INVOICE: 26-3062									
	VENDOR TOTALS		3,910.52 YTD INVOICED					2,262.50 YTD PAID		2,200.00
10007	AMAZON CAPITAL SERVICES, INC.									
	224467	04/30/26		22606874	104892	P	05/15/26	10143010 620101	OFFICE SUPPLIES	50.00
	INVOICE: 1R7V-VF73-3KRL									
	224468	04/24/26		22606873	104892	P	05/15/26	10143010 620101	OFFICE SUPPLIES	24.86
	INVOICE: 1WJJ-7FWJ-6NVC									
	224469	03/30/26		22606875	104892	P	05/15/26	10153010 610107	BOOKS & PERIODICALS	73.04
	INVOICE: 1MPK-DCK9-JWNG									
	224470	04/17/26		22606875	104892	P	05/15/26	10153010 610107	BOOKS & PERIODICALS	52.98
	INVOICE: 1DFJ-Y19P-GV3W									
	224471	03/26/26		22606875	104892	P	05/15/26	10153010 610107	BOOKS & PERIODICALS	46.35
	INVOICE: 1PX4-K3LX-QW3V									
	224472	03/28/26		22606875	104892	P	05/15/26	10153010 610107	BOOKS & PERIODICALS	168.93
	INVOICE: 13DP-Y4T1-7XV4									
	224473	03/25/26		22606875	104892	P	05/15/26	10153010 610107	BOOKS & PERIODICALS	469.41

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1XQH-7DQC-R3RR									
224474	12/04/25		22606678	104892	P	05/15/26	50295250 620101	OFFICE SUPPLIES	23.20
INVOICE: 1LF4-XMN4-JRNX									
224474	12/04/25		22606678	104892	P	05/15/26	60496400 620101	OFFICE SUPPLIES	23.20
INVOICE: 1LF4-XMN4-JRNX									
224475	12/09/25		22606678	104892	P	05/15/26	60496400 630114	PARTS	198.74
INVOICE: 1DV3-6K3N-QTVL									
224476	12/10/25		22606678	104892	P	05/15/26	60496400 630114	PARTS	131.81
INVOICE: 1XDW-6C19-P64C									
224477	12/11/25		22606678	104892	P	05/15/26	10131010 610106	ADVERTISING	15.15
INVOICE: 16MW-VPD1-PQKQ									
224477	12/11/25		22606678	104892	P	05/15/26	50195160 610106	ADVERTISING	15.15
INVOICE: 16MW-VPD1-PQKQ									
224477	12/11/25		22606678	104892	P	05/15/26	50295280 610106	ADVERTISING	15.15
INVOICE: 16MW-VPD1-PQKQ									
224478	12/16/25		22606678	104892	P	05/15/26	10131010 610106	ADVERTISING	23.17
INVOICE: 1CDX-K1J1-MCXY									
224478	12/16/25		22606678	104892	P	05/15/26	50195160 610106	ADVERTISING	23.17
INVOICE: 1CDX-K1J1-MCXY									
224478	12/16/25		22606678	104892	P	05/15/26	50295280 610106	ADVERTISING	23.17
INVOICE: 1CDX-K1J1-MCXY									
224479	01/06/26		22606678	104892	P	05/15/26	10131010 620101	OFFICE SUPPLIES	11.73
INVOICE: 17YK-M3T1-GT7N									
224479	01/06/26		22606678	104892	P	05/15/26	50195160 620101	OFFICE SUPPLIES	11.73
INVOICE: 17YK-M3T1-GT7N									
224479	01/06/26		22606678	104892	P	05/15/26	50295280 620101	OFFICE SUPPLIES	11.75
INVOICE: 17YK-M3T1-GT7N									
VENDOR TOTALS		140,254.98 YTD INVOICED					14,565.57 YTD PAID		1,412.69
7 AMERICAN LINEN									
224480	03/16/26		22606704	104893	P	05/15/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	106.06
INVOICE: LYUM1947868									
224481	03/30/26		22606704	104893	P	05/15/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	92.34
INVOICE: LYUM1950892									
224482	04/15/26		22606704	104893	P	05/15/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	118.09
INVOICE: LYUM1953956									
224483	04/27/26		22606704	104893	P	05/15/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	71.76
INVOICE: LYUM1956847									
224484	04/08/26		22606705	104893	P	05/15/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	116.51
INVOICE: LYUM1953187									
224485	04/22/26		22606705	104893	P	05/15/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	88.78
INVOICE: LYUM1956089									
224486	04/22/26		22606705	104893	P	05/15/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	7.59
INVOICE: LYUM1956482									
224487	04/30/26		22606706	104893	P	05/15/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	298.75
INVOICE: LYUM1957746									
224590	04/21/26		22606702	104893	P	05/15/26	10121010 620128	JANITORIAL SUPPLIES	230.18
INVOICE: LYUM1955743									
224591	04/14/26		22606702	104893	P	05/15/26	10121010 620128	JANITORIAL SUPPLIES	285.76
INVOICE: LYUM1954289									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	224592	03/10/26		22606702	104893	P	05/15/26	10121010 620128	JANITORIAL SUPPLIES	37.95
	INVOICE: LYUM1947461									
	224593	04/28/26		22606702	104893	P	05/15/26	10121010 620128	JANITORIAL SUPPLIES	230.18
	INVOICE: LYUM1957166									
	224594	04/07/26		22606703	104893	P	05/15/26	10121010 620128	JANITORIAL SUPPLIES	211.05
	INVOICE: LYUM1952861									
	VENDOR TOTALS		19,653.54 YTD INVOICED					2,895.40 YTD PAID		1,895.00
5397	ANTUNEZ AUTO BODY PARTS									
	224640	02/19/26		22606791	104894	P	05/15/26	60496400 630115	OUTSIDE MAINTENANCE	481.45
	INVOICE: 124377									
	224641	02/27/26		22606791	104894	P	05/15/26	60496400 630115	OUTSIDE MAINTENANCE	398.15
	INVOICE: 124424									
	224642	04/14/26		22606791	104894	P	05/15/26	60496400 630114	PARTS	193.77
	INVOICE: 124689									
	224643	04/15/26		22606791	104894	P	05/15/26	60496400 630115	OUTSIDE MAINTENANCE	1,012.90
	INVOICE: 124695									
	VENDOR TOTALS		5,159.49 YTD INVOICED					2,086.27 YTD PAID		2,086.27
8105	ARAG LLC									
	224702	05/15/26	1718		104895	P	05/15/26	101 201217	OTHER PAYROLL DEDUCTIONS	625.39
	INVOICE: 224702									
	VENDOR TOTALS		6,901.80 YTD INVOICED					625.39 YTD PAID		625.39
6266	AT&T MOBILITY									
	224595	04/03/26		22606797	104896	P	05/15/26	10121010 610103	TELEPHONE	3,083.88
	INVOICE: 287306731535X041126									
	VENDOR TOTALS		96,546.68 YTD INVOICED					13,711.28 YTD PAID		3,083.88
9525	AUTO SHOP									
	224488	04/20/26		22606859	104897	P	05/15/26	10141010 610129	OTHER EXPENSE	105.00
	INVOICE: 008669									
	VENDOR TOTALS		1,025.00 YTD INVOICED					105.00 YTD PAID		105.00
4170	AUTOZONE, INC.									
	224596	03/19/26		22606920	104898	P	05/15/26	10123010 630114	PARTS	51.92
	INVOICE: 2803163477									
	224644	04/08/26		22606772	104898	P	05/15/26	60496400 620127	OTHER SUPPLIES	36.07
	INVOICE: 4187098874									
	224645	04/13/26		22606772	104898	P	05/15/26	60496400 630114	PARTS	136.40
	INVOICE: 2803200399									
	224646	04/13/26		22606772	104898	P	05/15/26	60496400 630114	PARTS	167.78
	INVOICE: 2803200343									
	224647	04/15/26		22606772	104898	P	05/15/26	60496400 630113	TIRES & BATTERIES	187.10
	INVOICE: 2803202978									
	224648	04/16/26		22606772	104898	P	05/15/26	60496400 630114	PARTS	405.58

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	INVOICE: 2803204666									
	224649	04/21/26		22606772	104898	P	05/15/26	60496400 630114	PARTS	48.15
	INVOICE: 2803211657									
	224650	04/22/26		22606772	104898	P	05/15/26	60496400 630113	TIRES & BATTERIES	566.70
	INVOICE: 2803213209									
	VENDOR TOTALS		37,829.12 YTD INVOICED					1,946.50 YTD PAID		1,599.70
10008	BALFOUR BEATTY CONSTRUCTION LLC									
	224651	04/30/26		22606877	104899	P	05/15/26	41221010 750004	POLICE STATION (PD)	49,690.00
	INVOICE: 033									
	VENDOR TOTALS		627,184.00 YTD INVOICED					49,690.00 YTD PAID		49,690.00
9851	BLU BULK DELIVERY									
	224597	12/08/25		22606867	104900	P	05/15/26	10132010 610113	PROFESSIONAL FEES (O)	10.00
	INVOICE: 2694297									
	224597	12/08/25		22606867	104900	P	05/15/26	50195100 610113	PROFESSIONAL FEES (O)	10.00
	INVOICE: 2694297									
	224597	12/08/25		22606867	104900	P	05/15/26	50295200 610113	PROFESSIONAL FEES (O)	10.00
	INVOICE: 2694297									
	224598	12/30/25		22606867	104900	P	05/15/26	10132010 610113	PROFESSIONAL FEES (O)	16.28
	INVOICE: 2696229									
	224598	12/30/25		22606867	104900	P	05/15/26	50195100 610113	PROFESSIONAL FEES (O)	16.28
	INVOICE: 2696229									
	224598	12/30/25		22606867	104900	P	05/15/26	50295200 610113	PROFESSIONAL FEES (O)	16.29
	INVOICE: 2696229									
	224599	12/31/25		22606867	104900	P	05/15/26	10132010 610113	PROFESSIONAL FEES (O)	1.67
	INVOICE: 2696906									
	224599	12/31/25		22606867	104900	P	05/15/26	50195100 610113	PROFESSIONAL FEES (O)	1.67
	INVOICE: 2696906									
	224599	12/31/25		22606867	104900	P	05/15/26	50295200 610113	PROFESSIONAL FEES (O)	1.66
	INVOICE: 2696906									
	224600	02/20/26		22606867	104900	P	05/15/26	10132010 610113	PROFESSIONAL FEES (O)	20.83
	INVOICE: 2703530									
	224600	02/20/26		22606867	104900	P	05/15/26	50195100 610113	PROFESSIONAL FEES (O)	20.83
	INVOICE: 2703530									
	224600	02/20/26		22606867	104900	P	05/15/26	50295200 610113	PROFESSIONAL FEES (O)	20.84
	INVOICE: 2703530									
	224601	02/28/26		22606867	104900	P	05/15/26	10132010 610113	PROFESSIONAL FEES (O)	1.67
	INVOICE: 2704806									
	224601	02/28/26		22606867	104900	P	05/15/26	50195100 610113	PROFESSIONAL FEES (O)	1.67
	INVOICE: 2704806									
	224601	02/28/26		22606867	104900	P	05/15/26	50295200 610113	PROFESSIONAL FEES (O)	1.66
	INVOICE: 2704806									
	224602	03/05/26		22606867	104900	P	05/15/26	10132010 610113	PROFESSIONAL FEES (O)	11.75
	INVOICE: 2705839									
	224602	03/05/26		22606867	104900	P	05/15/26	50195100 610113	PROFESSIONAL FEES (O)	11.75
	INVOICE: 2705839									
	224602	03/05/26		22606867	104900	P	05/15/26	50295200 610113	PROFESSIONAL FEES (O)	11.75
	INVOICE: 2705839									

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	224603 INVOICE: 2708581	03/31/26		22606867	104900	P	05/15/26	10132010	610113	PROFESSIONAL FEES (O)	1.67
	224603 INVOICE: 2708581	03/31/26		22606867	104900	P	05/15/26	50195100	610113	PROFESSIONAL FEES (O)	1.67
	224603 INVOICE: 2708581	03/31/26		22606867	104900	P	05/15/26	50295200	610113	PROFESSIONAL FEES (O)	1.66
	224604 INVOICE: 2707576	03/23/26		22606867	104900	P	05/15/26	10132010	610113	PROFESSIONAL FEES (O)	15.00
	224604 INVOICE: 2707576	03/23/26		22606867	104900	P	05/15/26	50195100	610113	PROFESSIONAL FEES (O)	15.00
	224604 INVOICE: 2707576	03/23/26		22606867	104900	P	05/15/26	50295200	610113	PROFESSIONAL FEES (O)	15.00
	VENDOR TOTALS		1,215.50 YTD INVOICED						394.10 YTD PAID		236.60
3183	BORDER TACTICAL										
	224605 INVOICE: A224411	04/21/26		22606767	104901	P	05/15/26	10121010	610114	PROFESSIONAL FEES (D)	99.86
	VENDOR TOTALS		3,288.86 YTD INVOICED						99.86 YTD PAID		99.86
9931	BRAWLEY ANALYTICAL, INC.										
	224489 INVOICE: 001985	04/29/26		22606869	104902	P	05/15/26	50295210	620137	LAB TESTS & SUPPLIES	334.50
	VENDOR TOTALS		76,452.50 YTD INVOICED						8,826.00 YTD PAID		334.50
6340	BRINKS INCORPORATED										
	224490 INVOICE: 8543241	04/30/26		22606897	104903	P	05/15/26	10152020	610113	PROFESSIONAL FEES (O)	776.30
	224490 INVOICE: 8543241	04/30/26		22606897	104903	P	05/15/26	10152040	610113	PROFESSIONAL FEES (O)	403.18
	224490 INVOICE: 8543241	04/30/26		22606897	104903	P	05/15/26	10152060	610113	PROFESSIONAL FEES/OTHER	1,431.91
	224490 INVOICE: 8543241	04/30/26		22606897	104903	P	05/15/26	10153010	610113	PROFESSIONAL FEES/OTHER	776.30
	224490 INVOICE: 8543241	04/30/26		22606897	104903	P	05/15/26	50195120	610113	PROFESSIONAL FEES (O)	896.87
	224490 INVOICE: 8543241	04/30/26		22606897	104903	P	05/15/26	50295220	610113	PROFESSIONAL FEES (O)	896.87
	VENDOR TOTALS		52,439.76 YTD INVOICED						5,181.43 YTD PAID		5,181.43
10416	BRYCE BROWN										
	224491 INVOICE: 20260504-ECFD	05/04/26		22606879	104904	P	05/15/26	10123010	610113	PROFESSIONAL FEES (O)	1,200.00
	VENDOR TOTALS		14,700.00 YTD INVOICED						1,200.00 YTD PAID		1,200.00
6276	C R & R										
	224496	05/05/26		22606798	104905	P	05/15/26	50495400	610117	SOLID WASTE COLLECTIONS	199,242.23

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	INVOICE: 224496										
	VENDOR TOTALS	2,194,336.64 YTD INVOICED							200,507.07 YTD PAID		199,242.23
2503	CAL-TEST, INC.										
	224492	05/02/26		22606755	104906	P	05/15/26	10113010	610132	MEDICAL SERVICES	547.90
	INVOICE: 2026-0904										
	VENDOR TOTALS	8,745.50 YTD INVOICED							1,201.65 YTD PAID		547.90
1167	MANUELA CARRILLO										
	224700	05/15/26	1716		104907	P	05/15/26	101	201217	OTHER PAYROLL DEDUCTIONS	222.50
	INVOICE: 224700										
	VENDOR TOTALS	4,895.00 YTD INVOICED							445.00 YTD PAID		222.50
54	CITY OF EL CENTRO-WATER DEPT.										
	224696	04/25/26		22607048	104908	P	05/15/26	20434060	610104	WATER	127.19
	INVOICE: 1956601										
	224697	04/25/26		22607048	104908	P	05/15/26	20434060	610104	WATER	32.31
	INVOICE: 1956602										
	VENDOR TOTALS	14,564.51 YTD INVOICED							740.09 YTD PAID		159.50
10381	CLOUDBURST CONSULTING GROUP, INC.										
	224494	03/31/26		22606878	104909	P	05/15/26	24393140	610113	PROFESSIONAL FEES (O)	170.00
	INVOICE: 19557										
	VENDOR TOTALS	16,798.00 YTD INVOICED							170.00 YTD PAID		170.00
9635	COAR DESIGN GROUP										
	224559	04/30/26		22606893	104910	P	05/15/26	26051090	610113	PROFESSIONAL FEES/OTHER	4,365.00
	INVOICE: 24239										
	VENDOR TOTALS	193,125.00 YTD INVOICED							4,365.00 YTD PAID		4,365.00
2434	COSTCO WHOLESALE CORP.										
	224495	05/05/26		22606750	104911	P	05/15/26	10119010	610129	OTHER EXPENSE	130.00
	INVOICE: 112027594527/FY2026										
	VENDOR TOTALS	5,113.79 YTD INVOICED							130.00 YTD PAID		130.00
2470	COUNTY OF SAN DIEGO, RCS										
	224607	04/01/26		22606752	104912	P	05/15/26	10121020	630107	COMMUNICATION EQUIPMENT M	3,507.50
	INVOICE: 26ELCNPDN09										
	224608	05/01/26		22606946	104912	P	05/15/26	10123010	630107	COMMUNICATION EQUIPMENT M	2,989.00
	INVOICE: 26ELCNFDN10										
	VENDOR TOTALS	90,360.24 YTD INVOICED							7,198.00 YTD PAID		6,496.50
9160	DESERT VALLEY POWER SYSTEMS LLC										

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	224683	02/22/26		22606852	104913	P	05/15/26	50195110	610113	PROFESSIONAL FEES (O)	645.00
	INVOICE: 3618										
	VENDOR TOTALS		26,078.34 YTD INVOICED						645.00 YTD PAID		645.00
10609	EL CENTRO GENERAL EMPLOYEES ASSOC.										
	224704	05/15/26	1720		104914	P	05/15/26	101	201206	EMPLOYEES ASSOCIATION	2,150.00
	INVOICE: 224704										
	VENDOR TOTALS		32,275.00 YTD INVOICED						4,125.00 YTD PAID		2,150.00
10763	EVERON, LLC										
	224610	04/05/26		22606891	104915	P	05/15/26	10121010	610114	PROFESSIONAL FEES (D)	194.70
	INVOICE: 160781049										
	VENDOR TOTALS		194.70 YTD INVOICED						194.70 YTD PAID		194.70
2989	EXECUTIVE LANDSCAPE, INC.										
	224560	04/01/26		22606762	104916	P	05/15/26	28099040	630103	GROUND/LANDSCAPING MAINT	385.00
	INVOICE: 81095										
	224561	04/01/26		22606762	104916	P	05/15/26	27299010	630103	GROUND/LANDSCAPING MAINT	2,618.06
	INVOICE: 81094										
	224561	04/01/26		22606762	104916	P	05/15/26	27499020	630103	GROUND/LANDSCAPING MAINT	1,847.22
	INVOICE: 81094										
	224561	04/01/26		22606762	104916	P	05/15/26	29099030	630103	GROUND/LANDSCAPING MAINT	1,220.89
	INVOICE: 81094										
	224562	04/01/26		22606762	104916	P	05/15/26	10151010	610113	PROFESSIONAL FEES (O)	11,957.00
	INVOICE: 81079										
	224562	04/01/26		22606762	104916	P	05/15/26	10152140	610113	PROFESSIONAL FEES/OTHER	870.84
	INVOICE: 81079										
	224562	04/01/26		22606762	104916	P	05/15/26	20434060	610113	PROFESSIONAL FEES/OTHER	354.17
	INVOICE: 81079										
	224563	05/01/26		22606761	104916	P	05/15/26	10151010	610113	PROFESSIONAL FEES (O)	11,957.00
	INVOICE: 83078										
	224563	05/01/26		22606761	104916	P	05/15/26	10152140	610113	PROFESSIONAL FEES/OTHER	870.84
	INVOICE: 83078										
	224563	05/01/26		22606761	104916	P	05/15/26	20434060	610113	PROFESSIONAL FEES/OTHER	354.17
	INVOICE: 83078										
	224564	05/01/26		22606761	104916	P	05/15/26	28099040	630103	GROUND/LANDSCAPING MAINT	385.00
	INVOICE: 83094										
	224565	05/01/26		22606761	104916	P	05/15/26	27299010	630103	GROUND/LANDSCAPING MAINT	2,618.06
	INVOICE: 83093										
	224565	05/01/26		22606761	104916	P	05/15/26	27499020	630103	GROUND/LANDSCAPING MAINT	1,847.22
	INVOICE: 83093										
	224565	05/01/26		22606761	104916	P	05/15/26	29099030	630103	GROUND/LANDSCAPING MAINT	1,220.89
	INVOICE: 83093										
	VENDOR TOTALS		248,584.51 YTD INVOICED						40,549.91 YTD PAID		38,506.36
3157	FASTENAL COMPANY										
	224497	11/20/25		22606766	104917	P	05/15/26	50295210	630108	FIELD/SHOP EQUIP. MAINT.	26.41

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	INVOICE: CAEL1109726										
	VENDOR TOTALS		855.09 YTD INVOICED						26.41 YTD PAID		26.41
247	FEDEX										
	224611	04/03/26		22606715	104918	P	05/15/26	10121010	620102	POSTAGE	62.62
	INVOICE: 9-240-27101										
	224612	04/10/26		22606716	104918	P	05/15/26	10121010	620102	POSTAGE	59.57
	INVOICE: 9-250-75824										
	VENDOR TOTALS		7,873.32 YTD INVOICED						871.02 YTD PAID		122.19
4462	FERGUSON ENTERPRISES, INC.										
	224498	04/21/26		22606783	104919	P	05/15/26	20434060	620130	MAINTENANCE SUPPLIES	88.49
	INVOICE: 6292544										
	VENDOR TOTALS		90,653.78 YTD INVOICED						1,271.36 YTD PAID		88.49
8069	FERNANDO RUIZ, INC.										
	224684	03/01/26		22606846	104920	P	05/15/26	50195110	610113	PROFESSIONAL FEES (O)	660.00
	INVOICE: 173403										
	VENDOR TOTALS		19,065.00 YTD INVOICED						1,650.00 YTD PAID		660.00
202	FIRST IMPERIAL CREDIT UNION										
	224698	05/15/26 1714			104921	P	05/15/26	101	201207	POLICE OFFICERS ASSN	3,180.00
	INVOICE: 224698										
	VENDOR TOTALS		68,100.00 YTD INVOICED						6,360.00 YTD PAID		3,180.00
4317	FRUTH GROUP INC.										
	224499	04/23/26		22606777	104922	P	05/15/26	10123010	630106	OFFICE MACHINES MAINT.	480.76
	INVOICE: 799039										
	224500	04/27/26		22606778	104922	P	05/15/26	10143010	620103	PRINTING	181.38
	INVOICE: 799506/ENG										
	224501	04/09/26		22606775	104922	P	05/15/26	10119010	620103	PRINTING	533.46
	INVOICE: 796640										
	224502	04/27/26		22606779	104922	P	05/15/26	10141010	630106	OFFICE MACHINES MAINT.	181.39
	INVOICE: 799506										
	224503	04/14/26		22606582	104922	P	05/15/26	10152060	620103	PRINTING	345.72
	INVOICE: 797411										
	224566	04/29/26		22606953	104922	P	05/15/26	50195120	630106	OFFICE MACHINES MAINT.	67.08
	INVOICE: 799904										
	224566	04/29/26		22606953	104922	P	05/15/26	50295220	630106	OFFICE MACHINES MAINT.	67.07
	INVOICE: 799904										
	224613	04/27/26		22606776	104922	P	05/15/26	10121010	630106	OFFICE MACHINES MAINT.	45.62
	INVOICE: 799473										
	224614	04/27/26		22606776	104922	P	05/15/26	10121010	630109	COMPUTER EQUIP. MAINT.	390.85
	INVOICE: 799472										

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	VENDOR TOTALS	88,080.10 YTD INVOICED						6,007.89 YTD PAID			2,293.33
9439	RICHARD GABAT										
	224567	04/13/26		22606469	104923	P	05/15/26	22521300	610109	MEETING AND TRAVEL	221.50
	INVOICE: 224567										
	VENDOR TOTALS	1,367.98 YTD INVOICED						221.50 YTD PAID			221.50
2170	HELIX LABORATORIES, INC.										
	224504	04/21/26		22606746	104924	P	05/15/26	50295210	620136	TREATMENT CHEMICALS	4,533.07
	INVOICE: 91824										
	VENDOR TOTALS	63,087.05 YTD INVOICED						6,826.30 YTD PAID			4,533.07
4982	HOME DEPOT										
	221927	02/17/26		22605093	104982	P	05/15/26	10118010	620140	SMALL TOOLS	40.20
	INVOICE: 8904402										
	221928	02/19/26		22605093	104982	P	05/15/26	10118010	620140	SMALL TOOLS	7.00
	INVOICE: 6904729										
	221929	02/23/26		22605152	104982	P	05/15/26	10123010	630101	BUILDING MAINT.	47.28
	INVOICE: 2905143										
	221930	02/23/26		22605152	104982	P	05/15/26	10123010	630101	BUILDING MAINT.	132.93
	INVOICE: 2905239										
	221931	02/19/26		22605152	104982	P	05/15/26	10123010	630101	BUILDING MAINT.	5.41
	INVOICE: 6904767										
	221932	02/19/26		22605152	104982	P	05/15/26	10123010	630101	BUILDING MAINT.	3.05
	INVOICE: 6904690										
	221933	02/11/26		22605090	104982	P	05/15/26	10151010	620130	MAINTENANCE SUPPLIES	431.63
	INVOICE: 4903538										
	221934	02/13/26		22605090	104982	P	05/15/26	10151010	630101	BUILDING MAINT.	124.31
	INVOICE: 2903894										
	221935	02/23/26		22605106	104982	P	05/15/26	10162010	630101	BUILDING MAINT.	16.22
	INVOICE: 2905213										
	221936	02/02/26		22605005	104982	P	05/15/26	10153010	630101	BUILDING MAINT.	21.38
	INVOICE: 3902322										
	221944	01/20/26		22604539	104981	P	05/15/26	10151010	630101	BUILDING MAINT.	152.24
	INVOICE: 6900434										
	221945	01/20/26		22604539	104981	P	05/15/26	10151010	620132	CONSTRUCTION MATERIALS	433.58
	INVOICE: 6900475										
	221946	01/20/26		22604539	104981	P	05/15/26	10151010	620132	CONSTRUCTION MATERIALS	253.12
	INVOICE: 6900525										
	221946	01/20/26		22604539	104981	P	05/15/26	10151010	630108	FIELD/SHOP EQUIP. MAINT.	193.77
	INVOICE: 6900525										
	224505	03/31/26		22606023	104926	P	05/15/26	10162020	620131	PAINTING SUPPLIES	323.20
	INVOICE: 6904489										
	224506	04/21/26		22606786	104926	P	05/15/26	10118010	620130	MAINTENANCE SUPPLIES	10.80
	INVOICE: 5902265										
	224507	04/27/26		22606786	104926	P	05/15/26	10118010	620130	MAINTENANCE SUPPLIES	32.33
	INVOICE: 9903114										
	224508	03/27/26		22605952	104926	P	05/15/26	10162020	610129	OTHER EXPENSE	48.45

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	INVOICE: 903996										
	224509	03/30/26		22605952	104926	P	05/15/26	10118020	630101	BUILDING MAINT.	32.15
	INVOICE: 7904312										
	224510	04/22/26		22606789	104926	P	05/15/26	50295210	630108	FIELD/SHOP EQUIP. MAINT.	95.20
	INVOICE: 4902513										
	224569	04/24/26		22606787	104926	P	05/15/26	10151010	630115	OUTSIDE MAINTENANCE	32.92
	INVOICE: 2902876										
	224570	04/29/26		22606787	104926	P	05/15/26	10151010	620132	CONSTRUCTION MATERIALS	567.20
	INVOICE: 7903405										
	224686	04/15/26		22606918	104926	P	05/15/26	27499020	610129	OTHER EXPENSE	550.20
	INVOICE: 1901452										
	VENDOR TOTALS		86,359.38 YTD INVOICED						15,823.10 YTD PAID		3,554.57
8462	ALEJANDRA HURTADO										
	224571	04/13/26		22606470	104927	P	05/15/26	22521300	610109	MEETING AND TRAVEL	221.50
	INVOICE: 224571										
	VENDOR TOTALS		816.91 YTD INVOICED						221.50 YTD PAID		221.50
9056	IMPERIAL CHEVRON										
	224615	04/01/26		22606850	104928	P	05/15/26	10121010	610113	PROFESSIONAL FEES (O)	822.00
	INVOICE: 081										
	VENDOR TOTALS		12,450.53 YTD INVOICED						1,225.00 YTD PAID		822.00
205	IMPERIAL CO SHERIFF'S DEPT.										
	224699	05/15/26 1715			104929	P	05/15/26	101	201217	OTHER PAYROLL DEDUCTIONS	50.00
	INVOICE: 224699										
	VENDOR TOTALS		1,200.00 YTD INVOICED						150.00 YTD PAID		50.00
4966	IMPERIAL LANDFILL										
	224616	03/31/26		22606785	104930	P	05/15/26	10121030	610129	OTHER EXPENSE	73.96
	INVOICE: 4136-000023182										
	VENDOR TOTALS		504.43 YTD INVOICED						73.96 YTD PAID		73.96
146	IMPERIAL PRINTERS										
	224617	03/19/26		22606709	104931	P	05/15/26	10121010	620103	PRINTING	368.85
	INVOICE: 26-638										
	VENDOR TOTALS		25,234.97 YTD INVOICED						2,489.45 YTD PAID		368.85
4727	IVROP										
	224619	04/02/26		22606784	104932	P	05/15/26	10121010	610113	PROFESSIONAL FEES (O)	112.00
	INVOICE: 224619										
	VENDOR TOTALS		4,399.00 YTD INVOICED						1,061.00 YTD PAID		112.00
3760	JADE SECURITY SYSTEMS INC.										

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	224511	01/10/26		22606770	104933	P	05/15/26	10118010 630101	BUILDING MAINT.	495.00
	INVOICE: 4926/JAN2026									
	224512	01/10/26		22606770	104933	P	05/15/26	10118010 630101	BUILDING MAINT.	386.91
	INVOICE: 4954/JAN2026									
	224513	01/10/26		22606770	104933	P	05/15/26	10118010 630101	BUILDING MAINT.	122.97
	INVOICE: 4953/JAN2026									
	VENDOR TOTALS		53,120.98 YTD INVOICED					15,605.00 YTD PAID		1,004.88
5876	JCG TECHNOLOGIES									
	224514	05/01/26		22606792	104934	P	05/15/26	10111020 610113	PROFESSIONAL FEES (O)	675.00
	INVOICE: 10344									
	VENDOR TOTALS		1,625.00 YTD INVOICED					675.00 YTD PAID		675.00
821	JCI JONES CHEMICALS, INC.									
	224685	04/17/26		22606735	104935	P	05/15/26	50195110 620136	TREATMENT CHEMICALS	11,388.00
	INVOICE: 994287									
	VENDOR TOTALS		232,549.18 YTD INVOICED					11,388.00 YTD PAID		11,388.00
4406	LABRUCHERIE IRRIGATION SUPPLY									
	224515	03/10/26		22606602	104936	P	05/15/26	50195110 630117	METER MAINTENANCE	3,937.61
	INVOICE: 323030									
	224516	02/25/26		22606602	104936	P	05/15/26	50195110 630117	METER MAINTENANCE	28.52
	INVOICE: 321834									
	224517	02/20/26		22606602	104936	P	05/15/26	50195110 630117	METER MAINTENANCE	118.79
	INVOICE: 321478									
	224518	04/15/26		22606602	104936	P	05/15/26	50195110 620122	GROUNDS LANDSCAPING	468.43
	INVOICE: 326121									
	VENDOR TOTALS		162,623.23 YTD INVOICED					18,207.49 YTD PAID		4,553.35
10484	LAUTZENHISER'S STATIONARY, LLC									
	224519	03/11/26		22606883	104937	P	05/15/26	10111020 610107	BOOKS & PERIODICALS	583.92
	INVOICE: 13449									
	VENDOR TOTALS		583.92 YTD INVOICED					583.92 YTD PAID		583.92
8026	MAN-K9 INC.									
	224620	05/01/26		22606845	104938	P	05/15/26	10121010 620144	K-9 SUPPLIES	2,320.00
	INVOICE: MTN-MAY2026-3									
	VENDOR TOTALS		53,207.50 YTD INVOICED					4,640.00 YTD PAID		2,320.00
10764	MARIA'S TACO SHOP LLC									
	224621	05/04/26		22606887	104939	P	05/15/26	50195160 610129	OTHER EXPENSE	68.50
	INVOICE: 1002									
	224621	05/04/26		22606887	104939	P	05/15/26	50295280 610129	OTHER EXPENSE	68.98
	INVOICE: 1002									

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	VENDOR TOTALS		137.48 YTD INVOICED					137.48 YTD PAID		137.48
276	MCNEECE BROS. OIL CO. INC.									
	224521	04/30/26		22606720	104940	P	05/15/26	10123010 630112	GASOLINE & OIL	791.90
	INVOICE: 630256									
	224522	04/30/26		22606720	104940	P	05/15/26	10123010 630112	GASOLINE & OIL	870.44
	INVOICE: 629762									
	224523	04/30/26		22606720	104940	P	05/15/26	10123010 630112	GASOLINE & OIL	1,243.98
	INVOICE: 924255									
	224524	04/30/26		22606722	104940	P	05/15/26	10153010 610129	OTHER EXPENSE	58.18
	INVOICE: 924259									
	224525	03/24/26		22606276	104940	P	05/15/26	50295210 630112	GASOLINE & OIL	739.29
	INVOICE: 628949									
	224622	04/30/26		22606719	104940	P	05/15/26	10121010 630112	GASOLINE & OIL	18,653.34
	INVOICE: 924268									
	224622	04/30/26		22606719	104940	P	05/15/26	10121030 630112	GASOLINE & OIL	707.15
	INVOICE: 924268									
	VENDOR TOTALS		410,142.40 YTD INVOICED					43,159.21 YTD PAID		23,064.28
6025	MED-TECH RESOURCE, INC.									
	224623	04/29/26		22606922	104942	P	05/15/26	10123040 620111	PARAMEDIC SUPPLIES	1,425.55
	INVOICE: 158925									
	VENDOR TOTALS		21,595.69 YTD INVOICED					5,056.75 YTD PAID		1,425.55
8680	MANUEL MEZA									
	224572	04/13/26		22606473	104943	P	05/15/26	22521300 610109	MEETING AND TRAVEL	221.50
	INVOICE: 224572									
	VENDOR TOTALS		221.50 YTD INVOICED					221.50 YTD PAID		221.50
9625	JORGE MORA									
	224526	03/23/26		22606406	104944	P	05/15/26	50295210 610121	DUES & SUBSCRIPTIONS	114.00
	INVOICE: 898709									
	VENDOR TOTALS		1,172.50 YTD INVOICED					114.00 YTD PAID		114.00
2619	MOTOROLA SOLUTIONS, INC.									
	224624	12/20/25		22606758	104945	P	05/15/26	10121010 610114	PROFESSIONAL FEES (D)	1,465.66
	INVOICE: 1411225235									
	224625	10/20/25		22606757	104945	P	05/15/26	10121010 610114	PROFESSIONAL FEES (D)	1,594.93
	INVOICE: 1411213479									
	224626	04/07/26		22605815	104945	P	05/15/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	102.30
	INVOICE: 8282308176									
	224627	04/08/26		22605815	104945	P	05/15/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	16,613.49
	INVOICE: 8282310605									
	VENDOR TOTALS		49,684.27 YTD INVOICED					21,307.34 YTD PAID		19,776.38

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1821	MUELLER CO., LLC									
	224687	10/29/25		22606743	104946	P	05/15/26	50195110 610113	PROFESSIONAL FEES (O)	1,370.49
	INVOICE: 66346503									
	224688	10/29/25		22606743	104946	P	05/15/26	50195110 610113	PROFESSIONAL FEES (O)	5,304.36
	INVOICE: 66346502									
	224689	10/29/25		22606743	104946	P	05/15/26	50195110 610113	PROFESSIONAL FEES (O)	12,025.68
	INVOICE: 66346501									
	224690	10/29/25		22606743	104946	P	05/15/26	50195110 610113	PROFESSIONAL FEES (O)	29,323.58
	INVOICE: 66346500									
	VENDOR TOTALS		81,129.50 YTD INVOICED					48,024.11 YTD PAID		48,024.11
3200	NAPA MOTOR PARTS									
	224527	04/28/26		22606768	104947	P	05/15/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	273.11
	INVOICE: 783603									
	224609	05/05/26		22600080	104947	P	05/15/26	10123010 630114	PARTS	11.88
	INVOICE: 783746									
	VENDOR TOTALS		11,326.73 YTD INVOICED					284.99 YTD PAID		284.99
7455	NUTRIEN AG SOLUTIONS, INC.									
	224573	04/22/26		22606835	104948	P	05/15/26	10151010 620125	CHEMICALS-FERTILIZER	5,463.60
	INVOICE: 58690007									
	VENDOR TOTALS		5,463.60 YTD INVOICED					5,463.60 YTD PAID		5,463.60
8013	PADRE USA									
	224529	04/30/26		22606844	104949	P	05/15/26	10153010 620128	JANITORIAL SUPPLIES	336.12
	INVOICE: 16034909									
	224530	04/29/26		22606843	104949	P	05/15/26	10153010 620128	JANITORIAL SUPPLIES	119.72
	INVOICE: 16034849									
	VENDOR TOTALS		27,347.11 YTD INVOICED					5,299.84 YTD PAID		455.84
495	PARKSON CORPORATION									
	224531	12/31/25		22606730	104950	P	05/15/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	6,538.29
	INVOICE: AR1/51045768									
	VENDOR TOTALS		9,346.00 YTD INVOICED					6,538.29 YTD PAID		6,538.29
4380	PITNEY BOWES PURCHASE POWER									
	224628	04/19/26		22606781	104951	P	05/15/26	10121010 620102	POSTAGE	70.97
	INVOICE: 00898159/APR2026									
	VENDOR TOTALS		2,379.27 YTD INVOICED					70.97 YTD PAID		70.97
3121	PRO RECORD STORAGE & SHRED INC									
	224532	05/01/26		22606763	104952	P	05/15/26	10113010 610113	PROFESSIONAL FEES (O)	106.72
	INVOICE: 0033601									
	224533	05/01/26		22606765	104952	P	05/15/26	10143010 610129	OTHER EXPENSE	172.41
	INVOICE: 0033580									

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	224629	04/01/26		22606764	104952	P	05/15/26	10132010 610113	PROFESSIONAL FEES (O)	4.53
	INVOICE: 0033418									
	224629	04/01/26		22606764	104952	P	05/15/26	50195100 610113	PROFESSIONAL FEES (O)	4.54
	INVOICE: 0033418									
	224629	04/01/26		22606764	104952	P	05/15/26	50295200 610113	PROFESSIONAL FEES (O)	4.53
	INVOICE: 0033418									
	VENDOR TOTALS		10,035.73 YTD INVOICED					822.28 YTD PAID		292.73
7544	JIMMY PUYOT									
	224630	04/06/26		22606836	104953	P	05/15/26	50195100 610129	OTHER EXPENSE	60.24
	INVOICE: 5405									
	VENDOR TOTALS		345.78 YTD INVOICED					60.24 YTD PAID		60.24
294	RAIN FOR RENT, INC.									
	224691	02/27/26		22606723	104954	P	05/15/26	50195110 630120	WATER PUMPS MAINTENANCE	290.91
	INVOICE: 2244577									
	224691	02/27/26		22606723	104954	P	05/15/26	50195110 750024	DVC200C PUMP TIER	66,078.00
	INVOICE: 2244577									
	224692	02/26/26		22606724	104954	P	05/15/26	50195110 610111	EQUIPMENT RENTAL	1,554.01
	INVOICE: 2243827									
	224693	03/13/26		22606724	104954	P	05/15/26	50195110 620139	PIPE FITTINGS	690.39
	INVOICE: 2249124									
	VENDOR TOTALS		70,310.48 YTD INVOICED					68,613.31 YTD PAID		68,613.31
8634	REXEL USA, INC.									
	224534	04/16/26		22606848	104955	P	05/15/26	10153010 630101	BUILDING MAINT.	189.17
	INVOICE: S144991846.001									
	VENDOR TOTALS		13,685.45 YTD INVOICED					1,333.00 YTD PAID		189.17
9511	SCOTT ROBERTS									
	224631	04/25/26		22606954	104956	P	05/15/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	50.00
	INVOICE: 224631									
	VENDOR TOTALS		566.00 YTD INVOICED					50.00 YTD PAID		50.00
4235	ROMAN'S WATER INC.									
	224632	04/21/26		22606773	104957	P	05/15/26	10121010 610113	PROFESSIONAL FEES (O)	155.75
	INVOICE: 101453									
	224633	03/17/26		22606774	104957	P	05/15/26	10121010 610113	PROFESSIONAL FEES (O)	138.25
	INVOICE: 100707									
	VENDOR TOTALS		2,838.50 YTD INVOICED					449.75 YTD PAID		294.00
2214	RAYMOND ROMERO									
	224535	01/14/26		22606748	104958	P	05/15/26	10123010 610129	OTHER EXPENSE	375.00
	INVOICE: 0006									

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	VENDOR TOTALS	1,497.67 YTD INVOICED							375.00 YTD PAID		375.00
1656	SECURITAS SEC. SERV. USA, INC.										
	224536	04/30/26		22606741	104959	P	05/15/26	50195120	610113	PROFESSIONAL FEES (O)	300.15
	INVOICE: 12547549										
	224536	04/30/26		22606741	104959	P	05/15/26	50295220	610113	PROFESSIONAL FEES (O)	300.15
	INVOICE: 12547549										
	VENDOR TOTALS	140,109.65 YTD INVOICED							24,750.06 YTD PAID		600.30
10653	ROSS SHIPLEY										
	224574	05/01/26		22606884	104960	P	05/15/26	29951010	750021	FRAZIER PARK IMPRO (PARKS	19,842.03
	INVOICE: 6.00										
	VENDOR TOTALS	479,270.52 YTD INVOICED							19,842.03 YTD PAID		19,842.03
10219	EDWARD SOLORZANO										
	224537	04/22/26		22606679	104961	P	05/15/26	50295210	630103	GROUND/LANDSCAPING MAINT	721.85
	INVOICE: 0286161										
	VENDOR TOTALS	8,070.39 YTD INVOICED							721.85 YTD PAID		721.85
213	SOUTHERN CALIFORNIA GAS CO										
	224538	01/26/26		22606713	104962	P	05/15/26	50295210	610102	NATURAL GAS	17.75
	INVOICE: 05835330282/JAN2026										
	224539	01/23/26		22606713	104962	P	05/15/26	50295210	610102	NATURAL GAS	23.86
	INVOICE: 04986508523/JAN2026										
	224540	04/16/26		22606646	104962	P	05/15/26	50295210	610102	NATURAL GAS	1,836.76
	INVOICE: 19422742791/APR2026										
	224541	04/16/26		22606646	104962	P	05/15/26	50295210	610102	NATURAL GAS	14.70
	INVOICE: 16488264959/APR2026										
	224542	04/16/26		22606646	104962	P	05/15/26	50295210	610102	NATURAL GAS	14.30
	INVOICE: 11025635076/APR2026										
	224634	04/22/26		22606711	104962	P	05/15/26	10121010	610102	NATURAL GAS	1,622.80
	INVOICE: 02667756023/APR2026										
	VENDOR TOTALS	186,710.95 YTD INVOICED							8,449.62 YTD PAID		3,530.17
4920	SPARKLETTS										
	224544	03/26/26		22606411	104963	P	05/15/26	10162010	610129	OTHER EXPENSE	20.00
	INVOICE: 06C8730257267										
	224545	04/24/26		22606411	104963	P	05/15/26	10162010	610129	OTHER EXPENSE	88.93
	INVOICE: 06D8730257267										
	VENDOR TOTALS	716.20 YTD INVOICED							108.93 YTD PAID		108.93
5990	STATE DISBURSEMENT UNIT										
	224701	05/15/26 1717			104964	P	05/15/26	101	201217	OTHER PAYROLL DEDUCTIONS	3,673.82
	INVOICE: 224701										

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	VENDOR TOTALS		71,762.30 YTD INVOICED					9,591.14 YTD PAID		3,673.82
392	STATE OF CA. DEPT. OF JUSTICE									
	224546	04/08/26		22606727	104965	P	05/15/26	10113010 610122	RECRUITING	288.00
	INVOICE: 036793									
	224635	04/08/26		22606728	104965	P	05/15/26	10121010 610114	PROFESSIONAL FEES (D)	196.00
	INVOICE: 035208									
	VENDOR TOTALS		3,841.00 YTD INVOICED					1,380.00 YTD PAID		484.00
3930	SUPERIOR RMC, LP									
	224636	03/31/26		22606771	104966	P	05/15/26	10132010 620120	STREET CONSTRUCTION	9.12
	INVOICE: 607837									
	224636	03/31/26		22606771	104966	P	05/15/26	50195100 620132	CONSTRUCTION MATERIAL	9.12
	INVOICE: 607837									
	224636	03/31/26		22606771	104966	P	05/15/26	50295200 620132	CONSTRUCTION MATERIAL	9.13
	INVOICE: 607837									
	VENDOR TOTALS		35,789.12 YTD INVOICED					5,611.39 YTD PAID		27.37
1378	TELDATA									
	224547	04/28/26		22606738	104967	P	05/15/26	10153010 610103	TELEPHONE	1,438.60
	INVOICE: 11638									
	224548	03/19/26		22606739	104967	P	05/15/26	10153010 610103	TELEPHONE	544.00
	INVOICE: 11463									
	VENDOR TOTALS		41,199.60 YTD INVOICED					18,433.92 YTD PAID		1,982.60
5974	THATCHER COMPANY OF CALIFORNIA									
	224694	04/28/26		22606793	104968	P	05/15/26	50195110 620136	TREATMENT CHEMICALS	26,325.00
	INVOICE: 2026100105322									
	VENDOR TOTALS		438,669.40 YTD INVOICED					26,325.00 YTD PAID		26,325.00
400	THE HOLT GROUP, INC.									
	224695	03/31/26		22606729	104969	P	05/15/26	50195110 610113	PROFESSIONAL FEES (O)	12,648.00
	INVOICE: 26-03-050									
	VENDOR TOTALS		55,360.00 YTD INVOICED					12,648.00 YTD PAID		12,648.00
9151	THREE PEAKS CORP.									
	224575	03/31/26		22606851	104970	P	05/15/26	26051040 610113	PROFESSIONAL FEES/OTHER	449,076.45
	INVOICE: 6									
	VENDOR TOTALS		1,773,763.29 YTD INVOICED					1,541,813.95 YTD PAID		449,076.45
6289	U.S. BANK									
	224652	02/23/26		22606830	104971	P	05/15/26	50295210 610123	TRAINING	850.00
	INVOICE: 65370841/2-23-26									
	224653	02/23/26		22606831	104971	P	05/15/26	50295210 610123	TRAINING	850.00

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	INVOICE: 65370841/2-23-26(1)									
224654		04/22/26		22606825	104971	P	05/15/26	24393140 610109	MEETING & TRAVEL	514.46
	INVOICE: 51230504/4-22-26									
224655		04/22/26		22606895	104971	P	05/15/26	10112010 630115	OUTSIDE MAINTENANCE	37.00
	INVOICE: 72511502/4-22-26									
224655		04/22/26		22606895	104971	P	05/15/26	10112020 610113	PROFESSIONAL FEES (O)	177.28
	INVOICE: 72511502/4-22-26									
224655		04/22/26		22606895	104971	P	05/15/26	50195130 610113	PROFESSIONAL FEES (O)	177.28
	INVOICE: 72511502/4-22-26									
224655		04/22/26		22606895	104971	P	05/15/26	50295230 610113	PROFESSIONAL FEES (O)	177.32
	INVOICE: 72511502/4-22-26									
224656		04/22/26		22606808	104971	P	05/15/26	10113010 610123	TRAINING	111.95
	INVOICE: 66427087/4-22-26									
224657		04/22/26		22606807	104971	P	05/15/26	10112010 610109	MEETING AND TRAVEL	22.00
	INVOICE: 66427087/4-22-26(1)									
224657		04/22/26		22606807	104971	P	05/15/26	10112010 610129	OTHER EXPENSE	93.17
	INVOICE: 66427087/4-22-26(1)									
224657		04/22/26		22606807	104971	P	05/15/26	10112010 620101	OFFICE SUPPLIES	37.88
	INVOICE: 66427087/4-22-26(1)									
224658		04/22/26		22606826	104971	P	05/15/26	10162010 610121	DUES & SUBSCRIPTIONS	957.80
	INVOICE: 00758976/4-22-26									
224659		04/22/26		22606801	104971	P	05/15/26	10111010 610109	MEETING AND TRAVEL	872.12
	INVOICE: 63957516/4-22-26									
224660		04/22/26		22606802	104971	P	05/15/26	10111010 610109	MEETING AND TRAVEL	650.00
	INVOICE: 63957516/4-22-26(1)									
224661		04/22/26		22606803	104971	P	05/15/26	10111010 620101	OFFICE SUPPLIES	11.08
	INVOICE: 63957516/4-22-26(2)									
224662		04/22/26		22606804	104971	P	05/15/26	10111010 610109	MEETING AND TRAVEL	266.28
	INVOICE: 78403274/4-22-25									
224663		04/22/26		22606805	104971	P	05/15/26	10111010 610109	MEETING AND TRAVEL	45.00
	INVOICE: 79271183/4-22-26									
224664		04/22/26		22606806	104971	P	05/15/26	10111020 610121	DUES & SUBSCRIPTIONS	135.00
	INVOICE: 63957516/4-22-26(3)									
224665		04/22/26		22606800	104971	P	05/15/26	10111010 610109	MEETING AND TRAVEL	236.80
	INVOICE: 63957516/4-22-26(4)									
224666		04/22/26		22606799	104971	P	05/15/26	10111010 610109	MEETING AND TRAVEL	545.24
	INVOICE: 63957516/4-22-26(5)									
224667		02/23/26		22606275	104971	P	05/15/26	50295210 610109	MEETING & TRAVEL	189.80
	INVOICE: 65370841/2-23-26(2)									
224667		02/23/26		22606275	104971	P	05/15/26	50295210 620137	LAB TESTS & SUPPLIES	272.96
	INVOICE: 65370841/2-23-26(2)									
224668		03/23/26		22606199	104971	P	05/15/26	50195160 610109	MEETING & TRAVEL	283.90
	INVOICE: 65370833/3-23-26(5)									
224668		03/23/26		22606199	104971	P	05/15/26	50295280 610109	MEETING & TRAVEL	283.90
	INVOICE: 65370833/3-23-26(5)									
224669		04/22/26		22606814	104971	P	05/15/26	10151010 620130	MAINTENANCE SUPPLIES	23.38
	INVOICE: 79285837/4-22-26									
224669		04/22/26		22606814	104971	P	05/15/26	10151010 620140	SMALL TOOLS	172.50
	INVOICE: 79285837/4-22-26									
224670		04/22/26		22606824	104971	P	05/15/26	10162010 610109	MEETING & TRAVEL	120.45
	INVOICE: 73165803/4-22-26									

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	224671	04/22/26		22606531	104971	P	05/15/26	10121010 620146	RESERVE VOLUNTEER PROGRAM	2,222.59
	INVOICE: 73212662/4-22-26									
	224672	04/22/26		22606530	104971	P	05/15/26	22521300 610129	OTHER EXPENSE	345.32
	INVOICE: 73212662/4-22-26(1)									
	224673	04/22/26		22606520	104971	P	05/15/26	10121010 610129	OTHER EXPENSE	47.09
	INVOICE: 73212662/4-22-26(2)									
	224674	04/22/26		22606518	104971	P	05/15/26	10121010 610129	OTHER EXPENSE	71.11
	INVOICE: 73212662/4-22-26(3)									
	224675	04/22/26		22606513	104971	P	05/15/26	10121010 620105	COMPUTER SUPPLIES	649.49
	INVOICE: 73212662/4-22-26(4)									
	224676	04/22/26		22606527	104971	P	05/15/26	10121010 620140	SMALL TOOLS	156.95
	INVOICE: 22619421/4-22-26									
	224677	03/23/26		22606813	104971	P	05/15/26	10121010 610106	ADVERTISING	470.54
	INVOICE: 73212662/3-23-26(1)									
	224678	03/23/26		22605673	104971	P	05/15/26	10121010 620105	COMPUTER SUPPLIES	166.66
	INVOICE: 73212662/3-23-26(2)									
	224679	03/23/26		22606827	104971	P	05/15/26	50295220 610109	MEETING AND TRAVEL	473.92
	INVOICE: 22792327/3-23-26									
	224680	04/22/26		22606829	104971	P	05/15/26	50195120 610109	MEETING & TRAVEL	592.96
	INVOICE: 22792327/4-22-26									
	224681	04/22/26		22606367	104971	P	05/15/26	50195120 620105	COMPUTER SUPPLIES	29.37
	INVOICE: 22792327/4-22-26(1)									
	224681	04/22/26		22606367	104971	P	05/15/26	50295220 620105	COMPUTER SUPPLIES	12.59
	INVOICE: 22792327/4-22-26(1)									
	VENDOR TOTALS	771,353.13 YTD INVOICED						105,905.77 YTD PAID		13,353.14
3856	ULINE									
	224637	04/20/26		22606892	104972	P	05/15/26	10121010 620101	OFFICE SUPPLIES	1,521.89
	INVOICE: 2069503623									
	VENDOR TOTALS	15,044.07 YTD INVOICED						10,449.82 YTD PAID		1,521.89
5112	USA TODAY									
	224549	05/01/26		22606790	104973	P	05/15/26	10153010 610121	DUES & SUBSCRIPTIONS	35.28
	INVOICE: UT4422376/MAY2026									
	VENDOR TOTALS	499.07 YTD INVOICED						47.36 YTD PAID		35.28
2723	USI									
	224550	04/21/26		22606652	104974	P	05/15/26	10153010 620101	OFFICE SUPPLIES	218.93
	INVOICE: 0401226300010									
	VENDOR TOTALS	424.94 YTD INVOICED						218.93 YTD PAID		218.93
10754	DIEGO MIGUEL VALENZUELA									
	224551	04/24/26		22606886	104975	P	05/15/26	10143010 610129	OTHER EXPENSE	10.79
	INVOICE: 2542610									
	VENDOR TOTALS	310.79 YTD INVOICED						310.79 YTD PAID		10.79

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7951	VESTIS SERVICES, LLC										
	224552	04/29/26		22606838	104976	P	05/15/26	10153010	610113	PROFESSIONAL FEES/OTHER	51.52
	INVOICE: 5220671789										
	VENDOR TOTALS		64,200.11 YTD INVOICED						5,246.24 YTD PAID		51.52
5592	JESUS VIESCA										
	224576	04/13/26		22606471	104977	P	05/15/26	22521300	610109	MEETING AND TRAVEL	221.50
	INVOICE: 224576										
	VENDOR TOTALS		221.50 YTD INVOICED						221.50 YTD PAID		221.50
10767	JENNIFER WAKE										
	224553	05/05/26		22606890	104978	P	05/15/26	26453010	760007	SUMMER READING PROGRAM	485.00
	INVOICE: 0001										
	VENDOR TOTALS		485.00 YTD INVOICED						485.00 YTD PAID		485.00
380	WYMORE, INC.										
	224554	04/28/26		22606726	104979	P	05/15/26	50295210	630108	FIELD/SHOP EQUIP. MAINT.	324.70
	INVOICE: 1244835										
	VENDOR TOTALS		64,401.35 YTD INVOICED						512.20 YTD PAID		324.70
2212	MATHEW ZINN										
	224555	04/30/26		22606747	104980	P	05/15/26	10123010	610129	OTHER EXPENSE	298.00
	INVOICE: 224555										
	VENDOR TOTALS		298.00 YTD INVOICED						298.00 YTD PAID		298.00
										REPORT TOTALS	1,082,026.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	1,082,026.19

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS									
	224705	05/04/26		22607054	104983	P	05/22/26	10119010 620103	PRINTING	1,215.73
	INVOICE: WO-50419-1									
	VENDOR TOTALS		68,012.03 YTD INVOICED					4,077.29 YTD PAID		1,215.73
9324	ACE HARDWARE CORPORATION									
	224901	04/30/26		22606979	104984	P	05/22/26	10118010 620140	SMALL TOOLS	88.72
	INVOICE: J89185									
	224969	05/01/26		22606999	104984	P	05/22/26	10152110 620130	MAINTENANCE SUPPLIES	8.87
	INVOICE: J89524									
	224970	04/29/26		22606903	104984	P	05/22/26	10152110 630101	BUILDING MAINT	23.78
	INVOICE: J88781									
	224971	05/05/26		22607091	104984	P	05/22/26	10151010 620112	PROTECTIVE CLOTHING	15.06
	INVOICE: J90690									
	224971	05/05/26		22607091	104984	P	05/22/26	10151010 620130	MAINTENANCE SUPPLIES	43.35
	INVOICE: J90690									
	224972	05/06/26		22607091	104984	P	05/22/26	27499020 610129	OTHER EXPENSE	71.11
	INVOICE: J91051									
	224973	05/06/26		22607091	104984	P	05/22/26	10151010 620108	FLARES-BATTERIES-FILM	21.64
	INVOICE: J91049									
	224974	05/06/26		22607091	104984	P	05/22/26	10151010 630101	BUILDING MAINT.	43.84
	INVOICE: J91265									
	224975	05/06/26		22607091	104984	P	05/22/26	10151010 630101	BUILDING MAINT.	97.41
	INVOICE: J91283									
	224976	05/07/26		22607091	104984	P	05/22/26	10151010 620108	FLARES-BATTERIES-FILM	25.84
	INVOICE: J91504									
	224976	05/07/26		22607091	104984	P	05/22/26	10151010 620140	SMALL TOOLS	89.50
	INVOICE: J91504									
	224976	05/07/26		22607091	104984	P	05/22/26	10151010 630115	OUTSIDE MAINTENANCE	42.03
	INVOICE: J91504									
	VENDOR TOTALS		45,896.79 YTD INVOICED					3,798.19 YTD PAID		571.15
1135	ACE UNIFORMS & ACCESSORIES									
	224902	05/08/26		22607034	104985	P	05/22/26	10123010 610124	UNIFORM ALLOWANCE	21.54
	INVOICE: SD0268313									
	224903	05/08/26		22607035	104985	P	05/22/26	10123010 610124	UNIFORM ALLOWANCE	399.75
	INVOICE: SD0268277									
	VENDOR TOTALS		6,669.28 YTD INVOICED					6,336.05 YTD PAID		421.29
6143	ADVANCE SERVICE INC.									
	224977	05/01/26		22607077	104986	P	05/22/26	10151010 610113	PROFESSIONAL FEES (O)	23,678.00
	INVOICE: 45344									
	VENDOR TOTALS		425,172.00 YTD INVOICED					51,956.00 YTD PAID		23,678.00
10769	AGILE OCCUPATIONAL MEDICINE, PC									
	224706	03/03/26		22607065	104987	P	05/22/26	10113010 610122	RECRUITING	170.00
	INVOICE: EM072107									

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	224707	04/07/26		22607065	104987	P	05/22/26	10113010	610122	RECRUITING	176.00
	INVOICE:	EM076196									
	VENDOR TOTALS		346.00 YTD INVOICED						346.00 YTD PAID		346.00
10755	KELLY AGUILERA										
	224918	05/19/26		22606923	104988	P	05/22/26	29951010	610135	SPECIAL EVENTS	800.00
	INVOICE:	224918									
	VENDOR TOTALS		800.00 YTD INVOICED						800.00 YTD PAID		800.00
8025	AIR EXHAUST, CO.										
	224978	05/12/26		22607095	104989	P	05/22/26	10152050	610113	PROFESSIONAL FEES (O)	62.00
	INVOICE:	0509661									
	VENDOR TOTALS		2,878.00 YTD INVOICED						124.00 YTD PAID		62.00
9688	AKESO OCCUPATIONAL HEALTH										
	224708	11/19/25		22607064	104990	P	05/22/26	10113010	610122	RECRUITING	170.00
	INVOICE:	EM058427									
	224709	02/11/26		22607064	104990	P	05/22/26	10113010	610122	RECRUITING	85.00
	INVOICE:	EM068702									
	VENDOR TOTALS		935.00 YTD INVOICED						255.00 YTD PAID		255.00
2053	ALLSTAR FIRE EQUIPMENT INC.										
	224905	04/21/26		22607043	104991	P	05/22/26	10123010	620112	PROTECTIVE CLOTHING	1,217.81
	INVOICE:	271875									
	224906	04/20/26		22607043	104991	P	05/22/26	10123010	620112	PROTECTIVE CLOTHING	3,158.55
	INVOICE:	271865									
	VENDOR TOTALS		7,829.74 YTD INVOICED						4,376.36 YTD PAID		4,376.36
10007	AMAZON CAPITAL SERVICES, INC.										
	224710	01/28/26		22606870	104992	P	05/22/26	50195100	620101	OFFICE SUPPLIES	109.87
	INVOICE:	1FLN-6JFT-FLKK									
	224711	01/29/26		22606870	104992	P	05/22/26	50195100	620112	PROTECTIVE CLOTHING	70.87
	INVOICE:	11PR-V6W4-34QL									
	224712	02/24/26		22606870	104992	P	05/22/26	10132010	620101	OFFICE SUPPLIES	118.26
	INVOICE:	1V9X-W9WQ-HMRG									
	224712	02/24/26		22606870	104992	P	05/22/26	50195100	620101	OFFICE SUPPLIES	118.26
	INVOICE:	1V9X-W9WQ-HMRG									
	224713	02/28/26		22606870	104992	P	05/22/26	10132010	610129	OTHER EXPENSE	12.36
	INVOICE:	1FR4-3XWN-3NRG									
	224713	02/28/26		22606870	104992	P	05/22/26	50195100	610129	OTHER EXPENSE	12.36
	INVOICE:	1FR4-3XWN-3NRG									
	224713	02/28/26		22606870	104992	P	05/22/26	50295200	610129	OTHER EXPENSE	12.36
	INVOICE:	1FR4-3XWN-3NRG									
	224714	02/24/26		22606870	104992	P	05/22/26	10132010	610129	OTHER EXPENSE	47.86
	INVOICE:	1HN9-CVCM-KWG1									
	224714	02/24/26		22606870	104992	P	05/22/26	50195100	610129	OTHER EXPENSE	47.86

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INVOICE: 224714	1HN9-CVCM-KWG1 02/24/26	22606870	104992	P	05/22/26	50295200 610129	OTHER EXPENSE	47.85
INVOICE: 224716	1HN9-CVCM-KWG1 04/01/26	22606872	104992	P	05/22/26	50195100 610129	OTHER EXPENSE	12.09
INVOICE: 224716	16KQ-93Y6-YNFF 04/01/26	22606872	104992	P	05/22/26	50295200 610129	OTHER EXPENSE	12.08
INVOICE: 224717	16KQ-93Y6-YNFF 04/15/26	22606872	104992	P	05/22/26	10132010 620101	OFFICE SUPPLIES	42.52
INVOICE: 224718	1PX4-FXMN-GJ9F 04/15/26	22606872	104992	P	05/22/26	50195100 620114	OTHER SAFETY SUPPLIES	51.45
INVOICE: 224718	14DP-4NPC-GX4H 04/15/26	22606872	104992	P	05/22/26	50295200 620114	OTHER SAFETY SUPPLIES	51.44
INVOICE: 224719	14DP-4NPC-GX4H 04/17/26	22606872	104992	P	05/22/26	10132010 620101	OFFICE SUPPLIES	92.75
INVOICE: 224719	1DKL-FRGC-XKKD 04/17/26	22606872	104992	P	05/22/26	50195100 620101	OFFICE SUPPLIES	92.74
INVOICE: 224720	1DKL-FRGC-XKKD 04/06/26	22606933	104992	P	05/22/26	10162010 620101	OFFICE SUPPLIES	10.27
INVOICE: 224721	1KN3-YP7T-VLCP 04/19/26	22606933	104992	P	05/22/26	10162010 620101	OFFICE SUPPLIES	20.87
INVOICE: 224722	1HCW-KTT3-Y4GX 04/06/26	22606933	104992	P	05/22/26	10162010 610129	OTHER EXPENSE	28.32
INVOICE: 224723	1N4H-XVCW-Y16K 04/16/26	22606933	104992	P	05/22/26	10162010 610129	OTHER EXPENSE	198.27
INVOICE: 224724	11NF-FCHJ-RDCV 04/13/26	22606933	104992	P	05/22/26	10162010 620101	OFFICE SUPPLIES	9.68
INVOICE: 224725	17GG-CPFM-V41K 04/14/26	22606933	104992	P	05/22/26	10162010 620101	OFFICE SUPPLIES	86.59
INVOICE: 224726	1VM6-MH1Q-G7WT 04/17/26	22606933	104992	P	05/22/26	10162010 620103	PRINTING	239.65
INVOICE: 224727	1DLR-9PHT-DT4M 04/20/26	22606933	104992	P	05/22/26	10162010 610129	OTHER EXPENSE	73.80
INVOICE: 224728	16CF-VTQ7-WC6N 04/30/26	22606933	104992	P	05/22/26	10162010 620103	PRINTING	259.79
INVOICE: 224729	1N3K-GFF4-3JHM 04/07/26		104992	P	05/22/26	10162010 620101	OFFICE SUPPLIES	-62.34
INVOICE: 224730	14RC-J43X-CPCJ 04/02/26		104992	P	05/22/26	10162010 620101	OFFICE SUPPLIES	-62.34
INVOICE: 224731	16TD-19MM-7JNW 04/29/26		104992	P	05/22/26	10162010 610129	OTHER EXPENSE	-87.66
INVOICE: 224732	1YQY-HX66-QF4L 04/27/26		104992	P	05/22/26	10162010 610129	OTHER EXPENSE	-36.90
INVOICE: 224733	13N6-H9HY-VQTP 04/27/26		104992	P	05/22/26	10162010 610129	OTHER EXPENSE	-36.90
INVOICE: 224907	1YGG-PQ96-TLGG 03/31/26	22606977	104992	P	05/22/26	10153010 610107	BOOKS & PERIODICALS	929.08
INVOICE: 224908	1GFV-7WNK-G9NW 03/27/26	22607009	104992	P	05/22/26	26453010 760004	ZIP BOOKS	8.05
INVOICE: 224909	1JRG-9TJQ-NYFW 04/06/26	22606987	104992	P	05/22/26	10153010 610107	BOOKS & PERIODICALS	10.03
INVOICE:	1PCC-FVCT-YM61							

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	224910	04/05/26		22606987	104992	P	05/22/26	10153010 610107	BOOKS & PERIODICALS	262.81
	INVOICE: 1N19-3JQH-G1J4									
	224911	04/10/26		22606987	104992	P	05/22/26	10153010 610107	BOOKS & PERIODICALS	48.67
	INVOICE: 179L-F46G-6XWL									
	224912	03/30/26		22606987	104992	P	05/22/26	10153010 610107	BOOKS & PERIODICALS	27.05
	INVOICE: 1R14-6TQH-PHXM									
	224913	03/30/26		22606987	104992	P	05/22/26	10153010 610107	BOOKS & PERIODICALS	342.11
	INVOICE: 1R14-6TQH-K1DN									
	224914	04/20/26		22607029	104992	P	05/22/26	26453010 760001	ESL - GRANT	39.06
	INVOICE: 1N1K-LFJD-XPJR									
	224915	04/24/26		22607028	104992	P	05/22/26	10153010 610113	PROFESSIONAL FEES/OTHER	425.36
	INVOICE: 1QJ3-3MKR-HKFW									
	224916	04/17/26		22607028	104992	P	05/22/26	10153010 610113	PROFESSIONAL FEES/OTHER	24.66
	INVOICE: 1DFJ-Y19P-FFLH									
	224917	04/28/26		22607028	104992	P	05/22/26	10153010 610113	PROFESSIONAL FEES/OTHER	221.60
	INVOICE: 1CPF-HY9R-HR94									
	VENDOR TOTALS		140,254.98 YTD INVOICED					14,565.57 YTD PAID		3,932.56
1727	AMSTERDAM PRINTING									
	224979	05/11/26		22607036	104993	P	05/22/26	10153010 620101	OFFICE SUPPLIES	390.48
	INVOICE: 8059891									
	224980	05/04/26		22606971	104993	P	05/22/26	10153010 620101	OFFICE SUPPLIES	1,439.34
	INVOICE: 8056303									
	VENDOR TOTALS		1,829.82 YTD INVOICED					1,829.82 YTD PAID		1,829.82
6249	AT&T									
	224734	04/12/26		22607058	104996	P	05/22/26	10115010 610103	TELEPHONE	71.32
	INVOICE: 000025094871									
	224734	04/12/26		22607058	104996	P	05/22/26	10141010 610103	TELEPHONE	45.85
	INVOICE: 000025094871									
	224734	04/12/26		22607058	104996	P	05/22/26	10143010 610103	TELEPHONE	15.59
	INVOICE: 000025094871									
	224734	04/12/26		22607058	104996	P	05/22/26	10144010 610103	TELEPHONE	40.76
	INVOICE: 000025094871									
	224734	04/12/26		22607058	104996	P	05/22/26	50195110 610103	TELEPHONE	15.28
	INVOICE: 000025094871									
	224734	04/12/26		22607058	104996	P	05/22/26	50195120 610103	TELEPHONE	290.39
	INVOICE: 000025094871									
	224734	04/12/26		22607058	104996	P	05/22/26	50195160 610103	TELEPHONE	15.13
	INVOICE: 000025094871									
	224734	04/12/26		22607058	104996	P	05/22/26	50295280 610103	TELEPHONE	15.13
	INVOICE: 000025094871									
	VENDOR TOTALS		105,265.90 YTD INVOICED					9,618.02 YTD PAID		509.45
6215	AT&T									
	224735	04/28/26		22607057	104994	P	05/22/26	50195110 610103	TELEPHONE	156.12
	INVOICE: 224735									
	224735	04/28/26		22607057	104994	P	05/22/26	50295200 610103	TELEPHONE	349.38

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 224735										
	224735	04/28/26		22607057	104994	P	05/22/26	50295210	610103	TELEPHONE	63.52
	INVOICE: 224735										
	VENDOR TOTALS		6,805.52 YTD INVOICED						569.02 YTD PAID		569.02
6249	AT&T										
	224736	04/15/26		22607059	104997	P	05/22/26	10113040	610103	TELEPHONE	23.31
	INVOICE: 000025111625										
	224736	04/15/26		22607059	104997	P	05/22/26	10118010	610103	TELEPHONE	11.66
	INVOICE: 000025111625										
	224736	04/15/26		22607059	104997	P	05/22/26	10123010	610103	TELEPHONE	155.55
	INVOICE: 000025111625										
	224736	04/15/26		22607059	104997	P	05/22/26	10162010	610103	TELEPHONE	163.17
	INVOICE: 000025111625										
	224737	04/13/26		22607061	104995	P	05/22/26	10113010	610103	TELEPHONE	83.55
	INVOICE: 000025107570										
	224737	04/13/26		22607061	104995	P	05/22/26	10119010	610103	TELEPHONE	13.92
	INVOICE: 000025107570										
	224737	04/13/26		22607061	104995	P	05/22/26	10132010	610103	TELEPHONE	27.85
	INVOICE: 000025107570										
	224737	04/13/26		22607061	104995	P	05/22/26	50195100	610103	TELEPHONE	153.17
	INVOICE: 000025107570										
	224737	04/13/26		22607061	104995	P	05/22/26	50195110	610103	TELEPHONE	27.85
	INVOICE: 000025107570										
	224737	04/13/26		22607061	104995	P	05/22/26	50295200	610103	TELEPHONE	111.40
	INVOICE: 000025107570										
	224737	04/13/26		22607061	104995	P	05/22/26	50295210	610103	TELEPHONE	41.77
	INVOICE: 000025107570										
	224737	04/13/26		22607061	104995	P	05/22/26	60496400	610103	TELEPHONE	13.93
	INVOICE: 000025107570										
	224738	04/15/26		22607066	104998	P	05/22/26	10111010	610103	TELEPHONE	33.08
	INVOICE: 000025111780										
	224738	04/15/26		22607066	104998	P	05/22/26	10112010	610103	TELEPHONE	32.93
	INVOICE: 000025111780										
	224738	04/15/26		22607066	104998	P	05/22/26	10113010	610103	TELEPHONE	71.24
	INVOICE: 000025111780										
	224738	04/15/26		22607066	104998	P	05/22/26	10114010	610103	TELEPHONE	32.93
	INVOICE: 000025111780										
	224738	04/15/26		22607066	104998	P	05/22/26	10118010	610103	TELEPHONE	38.15
	INVOICE: 000025111780										
	224738	04/15/26		22607066	104998	P	05/22/26	10119010	610103	TELEPHONE	428.40
	INVOICE: 000025111780										
	224738	04/15/26		22607066	104998	P	05/22/26	10121010	610103	TELEPHONE	879.28
	INVOICE: 000025111780										
	224738	04/15/26		22607066	104998	P	05/22/26	10121020	610103	TELEPHONE	166.77
	INVOICE: 000025111780										
	224738	04/15/26		22607066	104998	P	05/22/26	10123010	610103	TELEPHONE	540.24
	INVOICE: 000025111780										
	224738	04/15/26		22607066	104998	P	05/22/26	10131010	610103	TELEPHONE	284.95
	INVOICE: 000025111780										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
224738		04/15/26		22607066	104998	P	05/22/26	10141010 610103	TELEPHONE	32.93
	INVOICE: 000025111780									
224738		04/15/26		22607066	104998	P	05/22/26	10143010 610103	TELEPHONE	98.18
	INVOICE: 000025111780									
224738		04/15/26		22607066	104998	P	05/22/26	10151010 610103	TELEPHONE	251.92
	INVOICE: 000025111780									
224738		04/15/26		22607066	104998	P	05/22/26	10152020 610103	TELEPHONE	181.72
	INVOICE: 000025111780									
224738		04/15/26		22607066	104998	P	05/22/26	10152030 610103	TELEPHONE	32.93
	INVOICE: 000025111780									
224738		04/15/26		22607066	104998	P	05/22/26	10152050 610103	TELEPHONE	32.93
	INVOICE: 000025111780									
224738		04/15/26		22607066	104998	P	05/22/26	10152060 610103	TELEPHONE	36.12
	INVOICE: 000025111780									
224738		04/15/26		22607066	104998	P	05/22/26	10152110 610103	TELEPHONE	76.31
	INVOICE: 000025111780									
224738		04/15/26		22607066	104998	P	05/22/26	10153010 610103	TELEPHONE	65.94
	INVOICE: 000025111780									
224738		04/15/26		22607066	104998	P	05/22/26	10162010 610103	TELEPHONE	598.83
	INVOICE: 000025111780									
224738		04/15/26		22607066	104998	P	05/22/26	50195100 610103	TELEPHONE	32.93
	INVOICE: 000025111780									
224738		04/15/26		22607066	104998	P	05/22/26	50195110 610103	TELEPHONE	269.59
	INVOICE: 000025111780									
224738		04/15/26		22607066	104998	P	05/22/26	50195120 610103	TELEPHONE	32.93
	INVOICE: 000025111780									
224738		04/15/26		22607066	104998	P	05/22/26	50295210 610103	TELEPHONE	266.92
	INVOICE: 000025111780									
224739		04/12/26		22607063	104995	P	05/22/26	10113040 610103	TELEPHONE	156.45
	INVOICE: 224739									
224739		04/12/26		22607063	104995	P	05/22/26	10114010 610103	TELEPHONE	62.26
	INVOICE: 224739									
224739		04/12/26		22607063	104995	P	05/22/26	10119010 610103	TELEPHONE	453.99
	INVOICE: 224739									
224739		04/12/26		22607063	104995	P	05/22/26	10121010 610103	TELEPHONE	304.34
	INVOICE: 224739									
224739		04/12/26		22607063	104995	P	05/22/26	10121020 610103	TELEPHONE	149.92
	INVOICE: 224739									
224739		04/12/26		22607063	104995	P	05/22/26	10151010 610103	TELEPHONE	128.96
	INVOICE: 224739									
224739		04/12/26		22607063	104995	P	05/22/26	10153010 610103	TELEPHONE	317.09
	INVOICE: 224739									
224739		04/12/26		22607063	104995	P	05/22/26	10162010 610103	TELEPHONE	31.91
	INVOICE: 224739									
224739		04/12/26		22607063	104995	P	05/22/26	50195110 610103	TELEPHONE	220.27
	INVOICE: 224739									
224739		04/12/26		22607063	104995	P	05/22/26	50295210 610103	TELEPHONE	188.37
	INVOICE: 224739									
224981		04/12/26		22607151	104995	P	05/22/26	10111020 610103	TELEPHONE	31.91
	INVOICE: 000025094339									
224981		04/12/26		22607151	104995	P	05/22/26	10113010 610103	TELEPHONE	62.26

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 000025094339									
224981	04/12/26		22607151	104995	P	05/22/26	10115010 610103	TELEPHONE	63.82
INVOICE: 000025094339									
224981	04/12/26		22607151	104995	P	05/22/26	10119010 610103	TELEPHONE	62.26
INVOICE: 000025094339									
224981	04/12/26		22607151	104995	P	05/22/26	10121010 610103	TELEPHONE	31.91
INVOICE: 000025094339									
224981	04/12/26		22607151	104995	P	05/22/26	10121020 610103	TELEPHONE	31.91
INVOICE: 000025094339									
224981	04/12/26		22607151	104995	P	05/22/26	10123010 610103	TELEPHONE	844.44
INVOICE: 000025094339									
224981	04/12/26		22607151	104995	P	05/22/26	10132010 610103	TELEPHONE	223.37
INVOICE: 000025094339									
224981	04/12/26		22607151	104995	P	05/22/26	10144010 610103	TELEPHONE	31.91
INVOICE: 000025094339									
224981	04/12/26		22607151	104995	P	05/22/26	10152010 610103	TELEPHONE	127.64
INVOICE: 000025094339									
224981	04/12/26		22607151	104995	P	05/22/26	10152020 610103	TELEPHONE	31.91
INVOICE: 000025094339									
224981	04/12/26		22607151	104995	P	05/22/26	10152110 610103	TELEPHONE	58.71
INVOICE: 000025094339									
224981	04/12/26		22607151	104995	P	05/22/26	10162010 610103	TELEPHONE	63.82
INVOICE: 000025094339									
224981	04/12/26		22607151	104995	P	05/22/26	50195110 610103	TELEPHONE	83.86
INVOICE: 000025094339									
VENDOR TOTALS		105,265.90 YTD INVOICED						9,618.02 YTD PAID	9,108.57
6266 AT&T MOBILITY									
225055	04/26/26		22607271	104999	P	05/22/26	10111010 610103	TELEPHONE	257.14
INVOICE: 287335406555X050426									
225055	04/26/26		22607271	104999	P	05/22/26	10111020 610103	TELEPHONE	83.09
INVOICE: 287335406555X050426									
225055	04/26/26		22607271	104999	P	05/22/26	10112010 610103	TELEPHONE	521.67
INVOICE: 287335406555X050426									
225055	04/26/26		22607271	104999	P	05/22/26	10113010 610103	TELEPHONE	96.01
INVOICE: 287335406555X050426									
225055	04/26/26		22607271	104999	P	05/22/26	10113040 610103	TELEPHONE	170.76
INVOICE: 287335406555X050426									
225055	04/26/26		22607271	104999	P	05/22/26	10115010 610103	TELEPHONE	91.27
INVOICE: 287335406555X050426									
225055	04/26/26		22607271	104999	P	05/22/26	10118010 610103	TELEPHONE	217.98
INVOICE: 287335406555X050426									
225055	04/26/26		22607271	104999	P	05/22/26	10131010 610103	TELEPHONE	50.53
INVOICE: 287335406555X050426									
225055	04/26/26		22607271	104999	P	05/22/26	10132010 610103	TELEPHONE	128.10
INVOICE: 287335406555X050426									
225055	04/26/26		22607271	104999	P	05/22/26	10141010 610103	TELEPHONE	402.95
INVOICE: 287335406555X050426									
225055	04/26/26		22607271	104999	P	05/22/26	10143010 610103	TELEPHONE	68.57
INVOICE: 287335406555X050426									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225055	04/26/26		22607271	104999	P	05/22/26	10144010 610103	TELEPHONE	37.14
	INVOICE:	287335406555X050426								
	225055	04/26/26		22607271	104999	P	05/22/26	10151010 610103	TELEPHONE	165.24
	INVOICE:	287335406555X050426								
	225055	04/26/26		22607271	104999	P	05/22/26	10152010 610103	TELEPHONE	82.62
	INVOICE:	287335406555X050426								
	225055	04/26/26		22607271	104999	P	05/22/26	10152050 610103	TELEPHONE	45.48
	INVOICE:	287335406555X050426								
	225055	04/26/26		22607271	104999	P	05/22/26	10152060 610103	TELEPHONE	136.44
	INVOICE:	287335406555X050426								
	225055	04/26/26		22607271	104999	P	05/22/26	10152110 610103	TELEPHONE	45.48
	INVOICE:	287335406555X050426								
	225055	04/26/26		22607271	104999	P	05/22/26	10153010 610103	TELEPHONE	96.01
	INVOICE:	287335406555X050426								
	225055	04/26/26		22607271	104999	P	05/22/26	10162010 610103	TELEPHONE	96.01
	INVOICE:	287335406555X050426								
	225055	04/26/26		22607271	104999	P	05/22/26	50195100 610103	TELEPHONE	310.00
	INVOICE:	287335406555X050426								
	225055	04/26/26		22607271	104999	P	05/22/26	50195110 610103	TELEPHONE	454.98
	INVOICE:	287335406555X050426								
	225055	04/26/26		22607271	104999	P	05/22/26	50195160 610103	TELEPHONE	66.55
	INVOICE:	287335406555X050426								
	225055	04/26/26		22607271	104999	P	05/22/26	50295200 610103	TELEPHONE	115.96
	INVOICE:	287335406555X050426								
	225055	04/26/26		22607271	104999	P	05/22/26	50295210 610103	TELEPHONE	195.18
	INVOICE:	287335406555X050426								
	225055	04/26/26		22607271	104999	P	05/22/26	50295250 610103	TELEPHONE	83.09
	INVOICE:	287335406555X050426								
	225055	04/26/26		22607271	104999	P	05/22/26	50295280 610103	TELEPHONE	66.55
	INVOICE:	287335406555X050426								
	225055	04/26/26		22607271	104999	P	05/22/26	60496400 610103	TELEPHONE	90.97
	INVOICE:	287335406555X050426								
	VENDOR TOTALS		96,546.68 YTD INVOICED						13,711.28 YTD PAID	4,175.77
4170	AUTOZONE, INC.									
	225054	03/23/26		22606240	105000	P	05/22/26	50195110 630113	TIRES & BATTERIES	73.43
	INVOICE:	3362502282								
	VENDOR TOTALS		37,829.12 YTD INVOICED						1,946.50 YTD PAID	73.43
8037	AWE ACQUISITION, INC.									
	224982	05/08/26		22607017	105001	P	05/22/26	10153010 610113	PROFESSIONAL FEES/OTHER	2,724.65
	INVOICE:	ELCPL26002-1								
	VENDOR TOTALS		2,724.65 YTD INVOICED						2,724.65 YTD PAID	2,724.65
1493	BAKER DISTRIBUTING COMPANY, LLC									
	224983	03/18/26		22606905	105002	P	05/22/26	10152050 630101	BUILDING MAINT.	48.29
	INVOICE:	GN81072								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	42,376.67 YTD INVOICED						1,626.58 YTD PAID		48.29
9566	BARNHART-REESE CONSTRUCTION, INC.									
	225058	02/28/26		22607221	105003	P	05/22/26	41221010 750004	POLICE STATION (PD)	254,151.80
	INVOICE: 25									
	VENDOR TOTALS	17,469,809.78 YTD INVOICED						607,979.50 YTD PAID		254,151.80
10438	BASE HILL, INC.									
	224984	04/28/26		22607075	105004	P	05/22/26	10151010 610113	PROFESSIONAL FEES (O)	8,983.00
	INVOICE: 26990-1									
	224984	04/28/26		22607075	105004	P	05/22/26	10152140 610113	PROFESSIONAL FEES/OTHER	1,415.00
	INVOICE: 26990-1									
	224984	04/28/26		22607075	105004	P	05/22/26	20434060 610113	PROFESSIONAL FEES/OTHER	950.00
	INVOICE: 26990-1									
	224985	04/28/26		22607075	105004	P	05/22/26	10151010 610113	PROFESSIONAL FEES (O)	700.00
	INVOICE: 26991									
	VENDOR TOTALS	135,448.00 YTD INVOICED						12,048.00 YTD PAID		12,048.00
9930	BEST VERSION MEDIA, LLC									
	224986	03/10/26		22606899	105005	P	05/22/26	10152020 610113	PROFESSIONAL FEES (O)	197.40
	INVOICE: 322574-202605									
	224986	03/10/26		22606899	105005	P	05/22/26	10152040 610113	PROFESSIONAL FEES (O)	197.40
	INVOICE: 322574-202605									
	224986	03/10/26		22606899	105005	P	05/22/26	10152060 610106	ADVERTISING	197.40
	INVOICE: 322574-202605									
	VENDOR TOTALS	6,514.20 YTD INVOICED						1,184.40 YTD PAID		592.20
5985	BIG J FENCING INC.									
	224987	05/11/26		22607086	105006	P	05/22/26	10151010 610113	PROFESSIONAL FEES (O)	280.00
	INVOICE: 5098									
	VENDOR TOTALS	25,418.35 YTD INVOICED						859.35 YTD PAID		280.00
9851	BLU BULK DELIVERY									
	224740	04/07/26		22606943	105007	P	05/22/26	10151010 610113	PROFESSIONAL FEES (O)	32.00
	INVOICE: 2709982									
	224741	04/30/26		22606943	105007	P	05/22/26	10151010 610113	PROFESSIONAL FEES (O)	5.00
	INVOICE: 2712858									
	VENDOR TOTALS	1,215.50 YTD INVOICED						394.10 YTD PAID		37.00
5975	BRENNTAG PACIFIC, INC.									
	224742	04/27/26		22606794	105008	P	05/22/26	10152060 620136	TREATMENT CHEMICALS	4,902.28
	INVOICE: BPI598680									
	VENDOR TOTALS	88,025.54 YTD INVOICED						11,509.25 YTD PAID		4,902.28

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9304	BRIDGECOM LLC									
	224961	04/30/26		22607168	105009	P	05/22/26	50195120 620103	PRINTING	935.27
	INVOICE:	INV/2026/06285								
	224961	04/30/26		22607168	105009	P	05/22/26	50295220 620103	PRINTING	400.83
	INVOICE:	INV/2026/06285								
	224962	04/30/26		22607167	105009	P	05/22/26	50195120 610113	PROFESSIONAL FEES (O)	6.24
	INVOICE:	INV/2026/06289								
	224962	04/30/26		22607167	105009	P	05/22/26	50295220 610113	PROFESSIONAL FEES (O)	2.68
	INVOICE:	INV/2026/06289								
	224963	04/30/26		22607166	105009	P	05/22/26	50195120 610113	PROFESSIONAL FEES (O)	133.73
	INVOICE:	INV/2026/06291								
	224963	04/30/26		22607166	105009	P	05/22/26	50295220 610113	PROFESSIONAL FEES (O)	57.31
	INVOICE:	INV/2026/06291								
	224964	04/30/26		22607165	105009	P	05/22/26	50195120 610113	PROFESSIONAL FEES (O)	1,268.18
	INVOICE:	INV/2026/06290								
	224964	04/30/26		22607165	105009	P	05/22/26	50295220 610113	PROFESSIONAL FEES (O)	543.50
	INVOICE:	INV/2026/06290								
	224965	04/30/26		22607164	105009	P	05/22/26	50195120 610113	PROFESSIONAL FEES (O)	3.26
	INVOICE:	INV/2026/06288								
	224965	04/30/26		22607164	105009	P	05/22/26	50295220 610113	PROFESSIONAL FEES (O)	1.39
	INVOICE:	INV/2026/06288								
	224966	04/30/26		22607163	105009	P	05/22/26	50195120 610113	PROFESSIONAL FEES (O)	41.00
	INVOICE:	INV/2026/06286								
	224966	04/30/26		22607163	105009	P	05/22/26	50295220 610113	PROFESSIONAL FEES (O)	17.57
	INVOICE:	INV/2026/06286								
	224967	04/30/26		22607162	105009	P	05/22/26	50195120 610113	PROFESSIONAL FEES (O)	201.16
	INVOICE:	INV/2026/06287								
	224967	04/30/26		22607162	105009	P	05/22/26	50295220 610113	PROFESSIONAL FEES (O)	86.21
	INVOICE:	INV/2026/06287								
	224968	05/07/26		22607161	105009	P	05/22/26	50195120 620102	POSTAGE	5,971.00
	INVOICE:	050720262294000083								
	224968	05/07/26		22607161	105009	P	05/22/26	50295220 620102	POSTAGE	2,559.00
	INVOICE:	050720262294000083								
	VENDOR TOTALS		112,181.12 YTD INVOICED					12,228.33 YTD PAID		12,228.33
9903	BRYCE CONSULTING									
	224743	05/05/26		22607056	105010	P	05/22/26	21461200 610113	PROFESSIONAL FEES/OTHER	380.00
	INVOICE:	1473								
	VENDOR TOTALS		16,530.00 YTD INVOICED					380.00 YTD PAID		380.00
6276	C R & R									
	224988	05/01/26		22607098	105011	P	05/22/26	10118020 630101	BUILDING MAINT.	632.42
	INVOICE:	000478418								
	VENDOR TOTALS		2,194,336.64 YTD INVOICED					200,507.07 YTD PAID		632.42
2555	CALIBER SCREENPRINTING INC.									
	224919	05/06/26		22606988	105012	P	05/22/26	10118010 620112	PROTECTIVE CLOTHING	89.84
	INVOICE:	63141								

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	VENDOR TOTALS	33,051.86 YTD INVOICED						3,235.58 YTD PAID		89.84
10496	CHANGE MAKERS									
	224744	05/05/26		22606955	105013	P	05/22/26	10112010 610139	COMMUNITY SPONSORSHIP	500.00
	INVOICE:	2026-94								
	VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID		500.00
8607	COMMERCIAL AVENUE TRUCK & TRAILER PARTS, INC.									
	224745	02/25/26		22606847	105014	P	05/22/26	60496400 630114	PARTS	26.17
	INVOICE:	COM1-415596								
	224746	02/25/26		22606847	105014	P	05/22/26	60496400 630114	PARTS	26.32
	INVOICE:	COM1-415600								
	224747	02/26/26		22606847	105014	P	05/22/26	60496400 630115	OUTSIDE MAINTENANCE	1,176.55
	INVOICE:	COM1-416099								
	224748	03/04/26		22606847	105014	P	05/22/26	60496400 630115	OUTSIDE MAINTENANCE	2,132.29
	INVOICE:	COM1-416977								
	224749	03/09/26		22606847	105014	P	05/22/26	60496400 630114	PARTS	2.72
	INVOICE:	COM1-421409								
	VENDOR TOTALS	13,476.02 YTD INVOICED						3,364.05 YTD PAID		3,364.05
2470	COUNTY OF SAN DIEGO, RCS									
	224751	05/01/26		22606948	105015	P	05/22/26	10112010 630107	COMUNICATION EQUIP PMAINT	61.00
	INVOICE:	26ELCNCMN10								
	VENDOR TOTALS	90,360.24 YTD INVOICED						7,198.00 YTD PAID		61.00
10579	DAWGZ HOTDOGS									
	225059	04/15/26		22607213	105016	P	05/22/26	10118010 610109	MEETING AND TRAVEL	89.09
	INVOICE:	225059								
	225059	04/15/26		22607213	105016	P	05/22/26	10132010 610129	OTHER EXPENSE	89.10
	INVOICE:	225059								
	225059	04/15/26		22607213	105016	P	05/22/26	10143010 610109	MEETING AND TRAVEL	89.09
	INVOICE:	225059								
	225059	04/15/26		22607213	105016	P	05/22/26	50195100 610109	MEETING & TRAVEL	89.09
	INVOICE:	225059								
	225059	04/15/26		22607213	105016	P	05/22/26	50195110 610109	MEETING & TRAVEL	89.09
	INVOICE:	225059								
	225059	04/15/26		22607213	105016	P	05/22/26	50195160 610109	MEETING & TRAVEL	89.09
	INVOICE:	225059								
	225059	04/15/26		22607213	105016	P	05/22/26	50295200 610129	OTHER EXPENSE	89.09
	INVOICE:	225059								
	225059	04/15/26		22607213	105016	P	05/22/26	50295210 610109	MEETING & TRAVEL	89.09
	INVOICE:	225059								
	225059	04/15/26		22607213	105016	P	05/22/26	50295250 610109	MEETING AND TRAVEL	89.09
	INVOICE:	225059								
	225059	04/15/26		22607213	105016	P	05/22/26	50295280 610109	MEETING & TRAVEL	89.09
	INVOICE:	225059								
	225059	04/15/26		22607213	105016	P	05/22/26	60496400 610109	MEETING & TRAVEL	89.09

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 225059										
	VENDOR TOTALS		4,481.88 YTD INVOICED						980.00 YTD PAID		980.00
4933	DEMCO, INC.										
	224920	05/06/26		22607037	105017	P	05/22/26	10153010	620101	OFFICE SUPPLIES	466.87
	INVOICE: 7804246										
	VENDOR TOTALS		8,569.26 YTD INVOICED						466.87 YTD PAID		466.87
1847	DOGWOOD AUTO BODY, INC.										
	224752	01/22/26		22606745	105018	P	05/22/26	60496400	630115	OUTSIDE MAINTENANCE	5,279.82
	INVOICE: 1003										
	224753	02/04/26		22606745	105018	P	05/22/26	60496400	630115	OUTSIDE MAINTENANCE	6,007.94
	INVOICE: 1010										
	224754	02/18/26		22606745	105018	P	05/22/26	60496400	630115	OUTSIDE MAINTENANCE	2,625.71
	INVOICE: 1020										
	VENDOR TOTALS		47,989.25 YTD INVOICED						13,913.47 YTD PAID		13,913.47
245	EMPIRE SOUTHWEST										
	224755	02/25/26		22606714	105019	P	05/22/26	60496400	630115	OUTSIDE MAINTENANCE	1,588.11
	INVOICE: EPWK0700741										
	224756	02/06/26		22606714	105019	P	05/22/26	60496400	630115	OUTSIDE MAINTENANCE	487.80
	INVOICE: EMWK4211302										
	VENDOR TOTALS		27,452.21 YTD INVOICED						2,075.91 YTD PAID		2,075.91
10419	ESIGN SERVICES INC.										
	224757	04/28/26		22606880	105020	P	05/22/26	10152060	610113	PROFESSIONAL FEES/OTHER	1,446.60
	INVOICE: 1452										
	VENDOR TOTALS		1,446.60 YTD INVOICED						1,446.60 YTD PAID		1,446.60
1714	EXPRESS LUBE										
	224758	03/23/26		22606742	105021	P	05/22/26	60496400	630115	OUTSIDE MAINTENANCE	103.58
	INVOICE: 140928										
	224759	03/24/26		22606742	105021	P	05/22/26	60496400	630115	OUTSIDE MAINTENANCE	104.67
	INVOICE: 140941										
	224760	03/24/26		22606742	105021	P	05/22/26	60496400	630115	OUTSIDE MAINTENANCE	104.50
	INVOICE: 140949										
	VENDOR TOTALS		1,751.54 YTD INVOICED						312.75 YTD PAID		312.75
4462	FERGUSON ENTERPRISES, INC.										
	224761	04/13/26		22606926	105022	P	05/22/26	10118020	630101	BUILDING MAINT.	565.83
	INVOICE: 6275014										
	224922	04/29/26		22606980	105022	P	05/22/26	20434060	620130	MAINTENANCE SUPPLIES	76.39
	INVOICE: 6325392										
	224990	04/29/26		22607089	105022	P	05/22/26	10151010	630101	BUILDING MAINT.	156.24
	INVOICE: 6314291										

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	224991	05/06/26		22607089	105022	P	05/22/26	10151010 630101	BUILDING MAINT.	237.83
	INVOICE:	6344767								
	VENDOR TOTALS		90,653.78 YTD INVOICED					1,271.36 YTD PAID		1,036.29
10762	KARLA FLORES									
	224923	05/12/26		22606913	105023	P	05/22/26	10152040 610113	PROFESSIONAL FEES (O)	400.00
	INVOICE:	04/29/2026								
	VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID		400.00
4317	FRUTH GROUP INC.									
	224762	04/27/26		22606780	105024	P	05/22/26	50195110 630106	OFFICE MACHINES MAINT.	89.00
	INVOICE:	799505								
	224763	05/06/26		22607052	105024	P	05/22/26	10119010 620103	PRINTING	296.92
	INVOICE:	801697								
	224924	01/22/26		22607004	105024	P	05/22/26	10153010 630106	OFFICE MACHINES MAINT.	320.46
	INVOICE:	782048								
	224925	04/23/26		22606973	105024	P	05/22/26	10153010 610113	PROFESSIONAL FEES/OTHER	1,098.26
	INVOICE:	799038								
	224992	04/20/26		22606902	105024	P	05/22/26	10152010 620103	PRINTING	192.34
	INVOICE:	798353								
	224993	04/20/26		22606906	105024	P	05/22/26	10152050 620103	PRINTING	69.40
	INVOICE:	798354								
	224994	03/19/26		22606904	105024	P	05/22/26	10152050 620103	PRINTING	86.42
	INVOICE:	792809								
	VENDOR TOTALS		88,080.10 YTD INVOICED					6,007.89 YTD PAID		2,152.80
121	GIO'S MOBILE HOME ESTATES									
	224764	04/16/26		22607049	105025	P	05/22/26	50295210 610101	ELECTRICITY	55.36
	INVOICE:	98700300/APR2026								
	VENDOR TOTALS		467.83 YTD INVOICED					55.36 YTD PAID		55.36
125	HAAKER EQUIPMENT CO									
	224765	04/17/26		22606707	105026	P	05/22/26	60496400 630114	PARTS	595.38
	INVOICE:	INV34651								
	VENDOR TOTALS		32,226.03 YTD INVOICED					595.38 YTD PAID		595.38
457	HACH COMPANY									
	224926	05/06/26		22605273	105027	P	05/22/26	50295210 610113	PROFESSIONAL FEES (O)	7,023.00
	INVOICE:	14988984								
	VENDOR TOTALS		27,102.00 YTD INVOICED					17,132.00 YTD PAID		7,023.00
603	HARRIS & ASSOCIATES, INC.									
	224766	04/28/26		22606951	105028	P	05/22/26	10144010 610113	PROFESSIONAL FEES (O)	6,016.00
	INVOICE:	72017								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	40,535.50 YTD INVOICED						19,017.25 YTD PAID		6,016.00
10172	ANDREW HEATH									
	225060	05/19/26		22607270	105029	P	05/22/26	10115010 610113	PROFESSIONAL FEES (O)	10,062.50
	INVOICE:	26-09								
	VENDOR TOTALS	119,350.00 YTD INVOICED						13,475.00 YTD PAID		10,062.50
4982	HOME DEPOT									
	224767	04/21/26		22606788	105030	P	05/22/26	50195110 630111	OTHER FACILITY MAINT.	12.36
	INVOICE:	5902292								
	224768	04/21/26		22606788	105030	P	05/22/26	50195110 630111	OTHER FACILITY MAINT.	105.11
	INVOICE:	5902293								
	224769	04/28/26		22606788	105030	P	05/22/26	50195110 620114	OTHER SAFETY SUPPLIES	166.61
	INVOICE:	8903314								
	224770	04/24/26		22606788	105030	P	05/22/26	50195110 620122	GROUNDS LANDSCAPING	158.10
	INVOICE:	2902822								
	224771	04/27/26		22606788	105030	P	05/22/26	50195110 620122	GROUNDS LANDSCAPING	43.48
	INVOICE:	9903090								
	224772	04/28/26		22606927	105030	P	05/22/26	10162010 630101	BUILDING MAINT.	43.79
	INVOICE:	8903285								
	224773	04/30/26		22606927	105030	P	05/22/26	10118020 630101	BUILDING MAINT.	577.47
	INVOICE:	6903614								
	224927	04/29/26		22606970	105030	P	05/22/26	10118010 620130	MAINTENANCE SUPPLIES	113.61
	INVOICE:	7903541								
	224928	04/30/26		22606970	105030	P	05/22/26	10118010 620140	SMALL TOOLS	9.32
	INVOICE:	6903639								
	224995	04/29/26		22607090	105030	P	05/22/26	27499020 610129	OTHER EXPENSE	84.62
	INVOICE:	7903452								
	VENDOR TOTALS	86,359.38 YTD INVOICED						15,823.10 YTD PAID		1,314.47
1626	IMPERIAL CO OFFICE OF EDUCATIO									
	224774	04/21/26		22606740	105031	P	05/22/26	41221010 750004	POLICE STATION (PD)	5,668.54
	INVOICE:	INV26-00022								
	VENDOR TOTALS	102,842.54 YTD INVOICED						5,668.54 YTD PAID		5,668.54
9667	IMPERIAL DIESEL REPAIR LLC									
	224775	03/03/26		22606863	105032	P	05/22/26	60496400 630115	OUTSIDE MAINTENANCE	143.67
	INVOICE:	1432								
	224776	03/03/26		22606863	105032	P	05/22/26	60496400 630115	OUTSIDE MAINTENANCE	143.67
	INVOICE:	1431								
	224777	03/03/26		22606863	105032	P	05/22/26	60496400 630115	OUTSIDE MAINTENANCE	143.67
	INVOICE:	1430								
	224778	03/03/26		22606863	105032	P	05/22/26	60496400 630115	OUTSIDE MAINTENANCE	143.67
	INVOICE:	1429								
	224779	03/03/26		22606863	105032	P	05/22/26	60496400 630115	OUTSIDE MAINTENANCE	143.67
	INVOICE:	1428								
	224780	03/03/26		22606863	105032	P	05/22/26	60496400 630115	OUTSIDE MAINTENANCE	143.67

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1427									
	224781	03/03/26		22606863	105032	P	05/22/26	60496400 630115	OUTSIDE MAINTENANCE	143.67
	INVOICE: 1434									
	224782	03/03/26		22606863	105032	P	05/22/26	60496400 630115	OUTSIDE MAINTENANCE	143.67
	INVOICE: 1433									
	VENDOR TOTALS		2,508.16 YTD INVOICED					1,149.36 YTD PAID		1,149.36
145	IMPERIAL IRRIGATION DIST									
	224929	04/22/26		22607150	105033	P	05/22/26	10118020 610101	ELECTRICITY	72.53
	INVOICE: 50937088/APR2026									
	224930	04/22/26		22607150	105033	P	05/22/26	10118020 610101	ELECTRICITY	45.41
	INVOICE: 50934179/APR2026									
	224931	05/18/26		22607152	105034	P	05/22/26	10119010 610101	ELECTRICITY	3,344.78
	INVOICE: 224931									
	224931	05/18/26		22607152	105034	P	05/22/26	10121010 610101	ELECTRICITY	11,463.11
	INVOICE: 224931									
	224931	05/18/26		22607152	105034	P	05/22/26	10123010 610101	ELECTRICITY	5,779.64
	INVOICE: 224931									
	224931	05/18/26		22607152	105034	P	05/22/26	10132010 610101	ELECTRICITY	568.24
	INVOICE: 224931									
	224931	05/18/26		22607152	105034	P	05/22/26	10132030 610101	ELECTRICITY	31,854.40
	INVOICE: 224931									
	224931	05/18/26		22607152	105034	P	05/22/26	10151010 610101	ELECTRICITY	7,191.41
	INVOICE: 224931									
	224931	05/18/26		22607152	105034	P	05/22/26	10152010 610101	ELECTRICITY	5,458.32
	INVOICE: 224931									
	224931	05/18/26		22607152	105034	P	05/22/26	10152020 610101	ELECTRICITY	4,519.13
	INVOICE: 224931									
	224931	05/18/26		22607152	105034	P	05/22/26	10152030 610101	ELECTRICITY	1,232.26
	INVOICE: 224931									
	224931	05/18/26		22607152	105034	P	05/22/26	10152040 610101	ELECTRICITY	4,528.47
	INVOICE: 224931									
	224931	05/18/26		22607152	105034	P	05/22/26	10152050 610101	ELECTRICITY	74.72
	INVOICE: 224931									
	224931	05/18/26		22607152	105034	P	05/22/26	10152060 610101	ELECTRICITY	5,705.79
	INVOICE: 224931									
	224931	05/18/26		22607152	105034	P	05/22/26	10152110 610101	ELECTRICITY	5,175.64
	INVOICE: 224931									
	224931	05/18/26		22607152	105034	P	05/22/26	10152140 610101	ELECTRICITY	424.45
	INVOICE: 224931									
	224931	05/18/26		22607152	105034	P	05/22/26	10153010 610101	ELECTRICITY	3,956.20
	INVOICE: 224931									
	224931	05/18/26		22607152	105034	P	05/22/26	10162010 610101	ELECTRICITY	1,237.28
	INVOICE: 224931									
	224931	05/18/26		22607152	105034	P	05/22/26	20434060 610101	ELECTRICITY	117.71
	INVOICE: 224931									
	224931	05/18/26		22607152	105034	P	05/22/26	27299010 610101	ELECTRICITY	315.68
	INVOICE: 224931									
	224931	05/18/26		22607152	105034	P	05/22/26	27499020 610101	ELECTRICITY	250.23
	INVOICE: 224931									

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	224931	05/18/26		22607152	105034	P	05/22/26	50195100	610101	ELECTRICITY	508.41
	INVOICE: 224931										
	224931	05/18/26		22607152	105034	P	05/22/26	50195110	610101	ELECTRICITY	55,323.71
	INVOICE: 224931										
	224931	05/18/26		22607152	105034	P	05/22/26	50295200	610101	ELECTRICITY	508.41
	INVOICE: 224931										
	224931	05/18/26		22607152	105034	P	05/22/26	50295210	610101	ELECTRICITY	39,311.73
	INVOICE: 224931										
	224931	05/18/26		22607152	105034	P	05/22/26	60496400	610101	ELECTRICITY	508.41
	INVOICE: 224931										
	VENDOR TOTALS		2,250,589.79 YTD INVOICED						196,671.84 YTD PAID		189,476.07
9814	IMPERIAL VALLEY CHEVROLET BUICK GMC CADILLAC										
	224783	02/05/26		22606866	105035	P	05/22/26	60496400	630115	OUTSIDE MAINTENANCE	4,013.49
	INVOICE: 218482GM										
	224784	02/13/26		22606866	105035	P	05/22/26	60496400	630115	OUTSIDE MAINTENANCE	911.38
	INVOICE: 219307GM										
	224785	02/19/26		22606866	105035	P	05/22/26	60496400	630115	OUTSIDE MAINTENANCE	981.53
	INVOICE: 219018GM										
	224786	03/18/26		22606866	105035	P	05/22/26	60496400	630115	OUTSIDE MAINTENANCE	1,299.58
	INVOICE: 220605GM										
	224787	04/13/26		22606866	105035	P	05/22/26	60496400	630114	PARTS	282.97
	INVOICE: 725545GM										
	224788	04/20/26		22606866	105035	P	05/22/26	60496400	630114	PARTS	168.76
	INVOICE: 725778GM										
	224789	04/07/26			105035	P	05/22/26	60496400	630114	PARTS	-36.32
	INVOICE: CM724656GM										
	224790	04/07/26			105035	P	05/22/26	60496400	630114	PARTS	-58.48
	INVOICE: CM723262GM										
	224791	04/08/26			105035	P	05/22/26	60496400	630114	PARTS	-447.49
	INVOICE: CM724165GM										
	VENDOR TOTALS		28,105.48 YTD INVOICED						7,115.42 YTD PAID		7,115.42
8378	IMPERIAL VALLEY OCCUPATIONAL MEDICINE										
	224792	05/05/26		22606978	105036	P	05/22/26	10113010	610122	RECRUITING	645.00
	INVOICE: 5497										
	VENDOR TOTALS		12,978.92 YTD INVOICED						645.00 YTD PAID		645.00
141	IMPERIAL VALLEY TERMITE										
	224793	04/01/26		22606708	105037	P	05/22/26	10121030	610129	OTHER EXPENSE	110.00
	INVOICE: 0362739										
	VENDOR TOTALS		8,820.00 YTD INVOICED						1,091.00 YTD PAID		110.00
4727	IVROP										
	224794	05/07/26		22607060	105038	P	05/22/26	10113010	610122	RECRUITING	837.00
	INVOICE: 224794										

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	VENDOR TOTALS	4,399.00 YTD INVOICED							1,061.00 YTD PAID		837.00
3760	JADE SECURITY SYSTEMS INC.										
	224932	01/10/26		22606989	105039	P	05/22/26	20434060	610113	PROFESSIONAL FEES/OTHER	60.00
	INVOICE: 1957/JAN2026										
	224997	01/10/26		22606911	105039	P	05/22/26	10152040	610113	PROFESSIONAL FEES (O)	167.94
	INVOICE: 4365/JAN2026										
	224998	01/10/26		22606911	105039	P	05/22/26	10152110	610113	PROFESSIONAL FEES/OTHER	182.94
	INVOICE: 4366/JAN2026										
	224999	01/10/26		22606911	105039	P	05/22/26	10152110	610113	PROFESSIONAL FEES/OTHER	123.00
	INVOICE: 5059/JAN2026										
	225061	05/08/26		22607272	105039	P	05/22/26	21461200	710105	BUILDINGS	13,788.30
	INVOICE: 0234217										
	VENDOR TOTALS	53,120.98 YTD INVOICED							15,605.00 YTD PAID		14,322.18
163	JIM REITER'S LOCKSMITH AND SAFE INC.										
	224933	04/30/26		22606976	105040	P	05/22/26	10118010	620130	MAINTENANCE SUPPLIES	14.07
	INVOICE: 280612										
	VENDOR TOTALS	1,500.73 YTD INVOICED							98.51 YTD PAID		14.07
6291	K-C WELDING & RENTALS INC.										
	225000	05/11/26		22607084	105041	P	05/22/26	10151010	630108	FIELD/SHOP EQUIP. MAINT.	94.16
	INVOICE: 227687										
	VENDOR TOTALS	58,864.84 YTD INVOICED							15,456.33 YTD PAID		94.16
1353	KIMBALL MIDWEST										
	224795	03/17/26		22606736	105042	P	05/22/26	60496400	610129	OTHER EXPENSE	240.11
	INVOICE: 104282630										
	VENDOR TOTALS	1,739.89 YTD INVOICED							240.11 YTD PAID		240.11
4406	LABRUCHERIE IRRIGATION SUPPLY										
	224797	09/23/25		22606630	105043	P	05/22/26	10151010	620123	IRRIGATION & SPRINKLERS	242.11
	INVOICE: 310827C										
	224798	01/13/26		22606630	105043	P	05/22/26	10151010	620123	IRRIGATION & SPRINKLERS	11.39
	INVOICE: 318336										
	224799	01/16/26		22606630	105043	P	05/22/26	10151010	620123	IRRIGATION & SPRINKLERS	37.37
	INVOICE: 318642										
	224800	02/27/26		22606630	105043	P	05/22/26	10151010	620123	IRRIGATION & SPRINKLERS	45.94
	INVOICE: 322102										
	224801	02/24/26		22606630	105043	P	05/22/26	10151010	620123	IRRIGATION & SPRINKLERS	11.11
	INVOICE: 321635										
	224802	02/05/26		22606630	105043	P	05/22/26	10151010	620123	IRRIGATION & SPRINKLERS	228.67
	INVOICE: 320197										
	224804	04/10/26		22606630	105043	P	05/22/26	10151010	610129	OTHER EXPENSE	4.85
	INVOICE: 325745										
	224805	04/14/26		22606630	105043	P	05/22/26	10151010	620123	IRRIGATION & SPRINKLERS	394.35

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INVOICE: 325975									
224806	04/15/26		22606630	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	440.31
INVOICE: 326148									
224807	04/15/26		22606630	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	214.30
INVOICE: 326132									
224808	04/16/26		22606630	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	466.07
INVOICE: 326217									
224811	04/16/26		22606630	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	1,079.72
INVOICE: 326296									
224812	04/20/26		22606630	105043	P	05/22/26	10151010 620140	SMALL TOOLS	148.36
INVOICE: 326508									
224813	04/20/26		22606630	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	202.76
INVOICE: 326567									
224814	04/20/26		22606630	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	64.54
INVOICE: 326604									
224816	04/20/26		22606630	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	884.93
INVOICE: 326510									
224817	04/20/26		22606630	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	71.56
INVOICE: 326509									
224818	04/21/26		22606630	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	142.10
INVOICE: 326647									
224819	04/21/26		22606630	105043	P	05/22/26	10152140 620123	IRRIGATION & SPRINKLER	50.49
INVOICE: 326652									
224820	04/22/26		22606630	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	92.25
INVOICE: 326789									
224821	04/22/26		22606630	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	78.13
INVOICE: 326772									
224822	04/23/26		22606630	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	289.27
INVOICE: 326947									
224823	03/31/25			105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	-55.92
INVOICE: 99101CR									
224824	04/08/25			105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	-77.02
INVOICE: 99223CR									
224825	04/21/26		22606782	105043	P	05/22/26	50195110 620137	LAB TESTS & SUPPLIES	527.00
INVOICE: 326734									
224826	04/16/26		22606919	105043	P	05/22/26	27299010 620122	GROUNDS LANDSCAPING	258.19
INVOICE: 326241									
224827	04/22/26		22606919	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	90.65
INVOICE: 326890									
224828	04/23/26		22606919	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	111.84
INVOICE: 326926									
224829	04/23/26		22606919	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	119.69
INVOICE: 326973									
224830	04/24/26		22606919	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	520.33
INVOICE: 327066									
224831	04/27/26		22606919	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	137.63
INVOICE: 327186									
224833	04/27/26		22606919	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	39.76
INVOICE: 327185									
224834	04/27/26		22606919	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	75.58
INVOICE: 327200									

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	224835	04/28/26		22606919	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	67.18
	INVOICE:	327376								
	224836	04/28/26		22606919	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	1,188.78
	INVOICE:	327326								
	224837	04/28/26		22606919	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	459.31
	INVOICE:	327308								
	224838	04/28/26		22606919	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	26.79
	INVOICE:	27310								
	224839	04/28/26		22606919	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	107.37
	INVOICE:	327292								
	224840	04/30/26		22606919	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	59.23
	INVOICE:	327539								
	224841	04/30/26		22606919	105043	P	05/22/26	10151010 620123	IRRIGATION & SPRINKLERS	311.72
	INVOICE:	327538								
	VENDOR TOTALS		162,623.23 YTD INVOICED					18,207.49 YTD PAID		9,168.69
2790	LANDMARK CONSULTANTS, INC.									
	224842	04/29/26		22606759	105044	P	05/22/26	41221010 750004	POLICE STATION (PD)	720.00
	INVOICE:	LE0526-15								
	VENDOR TOTALS		61,655.00 YTD INVOICED					2,530.00 YTD PAID		720.00
265	LEE TIRE CO.									
	224843	01/22/26		22606717	105045	P	05/22/26	60496400 630115	OUTSIDE MAINTENANCE	120.00
	INVOICE:	410048								
	224844	01/29/26		22606717	105045	P	05/22/26	60496400 630115	OUTSIDE MAINTENANCE	90.00
	INVOICE:	410218								
	224845	02/02/26		22606717	105045	P	05/22/26	60496400 630115	OUTSIDE MAINTENANCE	150.00
	INVOICE:	410076								
	224846	02/05/26		22606717	105045	P	05/22/26	60496400 630115	OUTSIDE MAINTENANCE	120.00
	INVOICE:	410370								
	224847	02/17/26		22606717	105045	P	05/22/26	60496400 630115	OUTSIDE MAINTENANCE	90.00
	INVOICE:	410567								
	224848	02/24/26		22606717	105045	P	05/22/26	60496400 630115	OUTSIDE MAINTENANCE	90.00
	INVOICE:	410745								
	224849	03/06/26		22606717	105045	P	05/22/26	60496400 630115	OUTSIDE MAINTENANCE	90.00
	INVOICE:	410971								
	224850	03/09/26		22606717	105045	P	05/22/26	60496400 630115	OUTSIDE MAINTENANCE	150.00
	INVOICE:	411017								
	224851	03/25/26		22606717	105045	P	05/22/26	60496400 630115	OUTSIDE MAINTENANCE	100.00
	INVOICE:	411369								
	224852	04/17/26		22606717	105045	P	05/22/26	60496400 630115	OUTSIDE MAINTENANCE	90.00
	INVOICE:	411838								
	VENDOR TOTALS		3,449.02 YTD INVOICED					1,090.00 YTD PAID		1,090.00
2471	ALEJANDRO S. LEE									
	224934	05/07/26		22606997	105046	P	05/22/26	29952050 610113	PROFESSIONAL FEES/OTHER	700.00
	INVOICE:	224934								

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	VENDOR TOTALS	8,200.00 YTD INVOICED						700.00 YTD PAID			700.00
8754	LESLIE'S SWIMMING POOL SUPPLIES										
	224853	04/28/26		22606849	105047	P	05/22/26	10152060	620133	SWIMMING POOL SUPPLIES	247.80
	INVOICE: 00652-02-070258										
	224854	04/23/26		22606849	105047	P	05/22/26	10152060	620133	SWIMMING POOL SUPPLIES	33.15
	INVOICE: 00652-01-068495										
	VENDOR TOTALS	7,635.64 YTD INVOICED						640.56 YTD PAID			280.95
10725	LINCOLN NATIONAL LIFE INS. CO.										
	224855	05/01/26		22606995	105048	P	05/22/26	101	201211	ACCIDENTAL DEATH	19.12
	INVOICE: 224855										
	224855	05/01/26		22606995	105048	P	05/22/26	101	201215	LIFE INSURANCE	227.13
	INVOICE: 224855										
	224855	05/01/26		22606995	105048	P	05/22/26	101	201216	DISABILITY INSURANCE	200.31
	INVOICE: 224855										
	224856	05/01/26		22606995	105048	P	05/22/26	101	201211	ACCIDENTAL DEATH	541.38
	INVOICE: 224856										
	224856	05/01/26		22606995	105048	P	05/22/26	101	201215	LIFE INSURANCE	6,430.99
	INVOICE: 224856										
	224856	05/01/26		22606995	105048	P	05/22/26	101	201216	DISABILITY INSURANCE	5,671.87
	INVOICE: 224856										
	VENDOR TOTALS	64,678.90 YTD INVOICED						13,090.80 YTD PAID			13,090.80
1036	LINSCOTT LAW & GREENSPAN										
	225001	05/13/26		22607132	105049	P	05/22/26	10144020	610113	PROFESSIONAL FEES (O)	677.00
	INVOICE: 33841-00114										
	VENDOR TOTALS	44,672.25 YTD INVOICED						6,295.50 YTD PAID			677.00
271	LOCKE AIR CONDITIONING										
	225002	05/05/26		22607082	105050	P	05/22/26	10151010	610113	PROFESSIONAL FEES (O)	442.00
	INVOICE: 62868200										
	VENDOR TOTALS	2,786.00 YTD INVOICED						2,786.00 YTD PAID			442.00
9718	JAQUELINE MACIAS										
	224935	05/07/26		22607001	105051	P	05/22/26	29952050	610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE: 224935										
	VENDOR TOTALS	4,130.00 YTD INVOICED						350.00 YTD PAID			350.00
9975	CARLA MASON										
	225062	01/20/26		22604142	105052	P	05/22/26	10153010	610109	MEETING AND TRAVEL	363.70
	INVOICE: 225062										
	VENDOR TOTALS	1,506.99 YTD INVOICED						363.70 YTD PAID			363.70

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
276	MCNEECE BROS. OIL CO. INC.										
	224857	04/30/26		22606937	105053	P	05/22/26	10141010	630112	GASOLINE & OIL	720.86
	INVOICE: 924240										
	224858	04/30/26		22606721	105053	P	05/22/26	10152060	630112	GASOLINE & OIL	233.36
	INVOICE: 924241										
	224936	04/30/26		22607081	105053	P	05/22/26	10151010	630112	GASOLINE & OIL	4,587.72
	INVOICE: 924238										
	224936	04/30/26		22607081	105053	P	05/22/26	10152010	630112	GASOLINE & OIL	1,068.48
	INVOICE: 924238										
	224936	04/30/26		22607081	105053	P	05/22/26	10152040	630112	GASOLINE & OIL	77.93
	INVOICE: 924238										
	VENDOR TOTALS		410,142.40 YTD INVOICED						43,159.21 YTD PAID		6,688.35
9095	MECHANICS BANK										
	224703	05/15/26 1719			105054	P	05/22/26	101	201208	FIREFIGHTERS ASSOCIATION	1,300.00
	INVOICE: 224703										
	224703	05/15/26 1719			105054	P	05/22/26	101	201216	DISABILITY INSURANCE	181.42
	INVOICE: 224703										
	VENDOR TOTALS		35,449.62 YTD INVOICED						3,129.04 YTD PAID		1,481.42
9816	NUSO, LLC										
	224938	05/01/26		22606985	105055	P	05/22/26	10153010	610103	TELEPHONE	228.44
	INVOICE: 131164366										
	VENDOR TOTALS		3,029.74 YTD INVOICED						466.80 YTD PAID		228.44
7057	O'REILLY AUTO PARTS										
	224859	04/07/26		22606834	105056	P	05/22/26	60496400	630114	PARTS	37.88
	INVOICE: 4340-205182										
	224860	04/13/26		22606834	105056	P	05/22/26	60496400	630114	PARTS	181.50
	INVOICE: 4340-206407										
	224861	04/14/26		22606834	105056	P	05/22/26	60496400	630114	PARTS	360.80
	INVOICE: 4340-206587										
	224862	04/15/26		22606834	105056	P	05/22/26	60496400	630114	PARTS	53.68
	INVOICE: 4340-206836										
	224863	04/16/26		22606834	105056	P	05/22/26	60496400	630114	PARTS	501.13
	INVOICE: 340-207025										
	224864	04/17/26		22606834	105056	P	05/22/26	60496400	630114	PARTS	59.43
	INVOICE: 4340-207306										
	224865	04/17/26		22606834	105056	P	05/22/26	60496400	630114	PARTS	46.87
	INVOICE: 4340-207236										
	VENDOR TOTALS		7,613.01 YTD INVOICED						1,241.29 YTD PAID		1,241.29
10774	ORTEGA, DANIELLE										
	224715	05/18/26			105057	P	05/22/26	504	104001	ACCOUNTS RECEIVABLE	123.69
	INVOICE: 224715										

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	VENDOR TOTALS		123.69 YTD INVOICED					123.69 YTD PAID		123.69
8013	PADRE USA									
	225004	04/29/26		22606936	105058	P	05/22/26	10152030 620128	JANITORIAL SUPPLIES	114.26
	INVOICE: 16034878									
	VENDOR TOTALS		27,347.11 YTD INVOICED					5,299.84 YTD PAID		114.26
9761	GABRIELA RAMIREZ PEDROZA									
	224939	05/07/26		22607000	105059	P	05/22/26	29952050 610113	PROFESSIONAL FEES/OTHER	700.00
	INVOICE: 224939									
	VENDOR TOTALS		7,773.90 YTD INVOICED					700.00 YTD PAID		700.00
3093	PENWORTHY COMPANY									
	224940	05/08/26		22607018	105060	P	05/22/26	10153010 610107	BOOKS & PERIODICALS	3,095.82
	INVOICE: 0617746-IN									
	VENDOR TOTALS		11,246.18 YTD INVOICED					6,511.86 YTD PAID		3,095.82
3121	PRO RECORD STORAGE & SHRED INC									
	224866	05/01/26		22606915	105061	P	05/22/26	10144010 610129	OTHER EXPENSE	56.26
	INVOICE: 0033626									
	224867	05/01/26		22607053	105061	P	05/22/26	10115010 610129	OTHER EXPENSE	156.99
	INVOICE: 0033620									
	224868	05/01/26		22606916	105061	P	05/22/26	10141010 610129	OTHER EXPENSE	316.30
	INVOICE: 0033554									
	VENDOR TOTALS		10,035.73 YTD INVOICED					822.28 YTD PAID		529.55
293	QUILL CORPORATION									
	224869	05/05/26		22606949	105062	P	05/22/26	10162010 620101	OFFICE SUPPLIES	20.11
	INVOICE: 48809881									
	VENDOR TOTALS		12,988.38 YTD INVOICED					173.05 YTD PAID		20.11
631	REFRIGERATION SUPPLIES DIST.									
	225005	04/24/26		22607094	105063	P	05/22/26	10152050 630101	BUILDING MAINT.	24.96
	INVOICE: 3352878-00									
	VENDOR TOTALS		11,322.39 YTD INVOICED					997.43 YTD PAID		24.96
2840	RESERVE ACCOUNT-PITNEY BOWES									
	224870	05/07/26		22607055	105064	P	05/22/26	10119010 620102	POSTAGE	500.00
	INVOICE: 224870									
	VENDOR TOTALS		20,170.00 YTD INVOICED					1,500.00 YTD PAID		500.00
8634	REXEL USA, INC.									
	224941	04/30/26		22607041	105065	P	05/22/26	10123010 630101	BUILDING MAINT.	28.35

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	INVOICE: S145191597.001									
	225006	04/29/26		22607087	105065	P	05/22/26	10151010 620132	CONSTRUCTION MATERIALS	49.77
	INVOICE: S145178096.001									
	VENDOR TOTALS		13,685.45 YTD INVOICED					1,333.00 YTD PAID		78.12
8791	RICK'S ROADRUNNER LOCK & SAFE									
	225007	04/05/26		22606996	105066	P	05/22/26	10152040 630101	BUILDING MAINT.	140.73
	INVOICE: 23993									
	VENDOR TOTALS		14,875.77 YTD INVOICED					2,519.33 YTD PAID		140.73
510	ROTO-ROOTER									
	225008	05/01/26		22607079	105067	P	05/22/26	10151010 610113	PROFESSIONAL FEES (O)	150.00
	INVOICE: 214724									
	VENDOR TOTALS		310.00 YTD INVOICED					150.00 YTD PAID		150.00
10702	JORGE RUBIO									
	224871	04/06/26		22606885	105068	P	05/22/26	60496400 630113	TIRES & BATTERIES	45.00
	INVOICE: 1283									
	224872	04/08/26		22606885	105068	P	05/22/26	60496400 630113	TIRES & BATTERIES	727.99
	INVOICE: 1287									
	224873	04/08/26		22606885	105068	P	05/22/26	60496400 630113	TIRES & BATTERIES	437.79
	INVOICE: 1286									
	VENDOR TOTALS		21,872.95 YTD INVOICED					1,210.78 YTD PAID		1,210.78
9034	SCENTAIR TECHNOLOGIES, LLC									
	224942	05/01/26		22606992	105069	P	05/22/26	10118010 630101	BUILDING MAINT.	379.85
	INVOICE: IUS000515553									
	VENDOR TOTALS		4,151.29 YTD INVOICED					379.85 YTD PAID		379.85
330	SHERWIN WILLIAMS CO.									
	224874	04/21/26		22606914	105070	P	05/22/26	10151010 620131	PAINTING SUPPLIES	127.51
	INVOICE: 47551102990426									
	224875	04/29/26		22606931	105070	P	05/22/26	10118020 630101	BUILDING MAINT.	131.89
	INVOICE: 49466102990426									
	224876	04/29/26		22606931	105070	P	05/22/26	10162020 620131	PAINTING SUPPLIES	14.32
	INVOICE: 49490102990426									
	224877	04/29/26			105070	P	05/22/26	10118020 630101	BUILDING MAINT.	-131.89
	INVOICE: 49474102990426									
	VENDOR TOTALS		134,062.04 YTD INVOICED					567.12 YTD PAID		141.83
213	SOUTHERN CALIFORNIA GAS CO									
	224878	04/20/26		22606712	105071	P	05/22/26	10152060 610102	NATURAL GAS	4,168.46
	INVOICE: 07892745899/APR2026									
	224879	04/22/26		22607050	105071	P	05/22/26	10119010 610102	NATURAL GAS	16.66
	INVOICE: 04342765916/APR2026									

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	224943	04/23/26		22607040	105071	P	05/22/26	10123010 610102	NATURAL GAS	117.93
	INVOICE:	12964862366/APR2026								
	VENDOR TOTALS		186,710.95	YTD INVOICED			8,449.62	YTD PAID		4,303.05
392	STATE OF CA. DEPT. OF JUSTICE									
	224880	05/05/26		22607062	105072	P	05/22/26	10113010 610122	RECRUITING	896.00
	INVOICE:	043803								
	VENDOR TOTALS		3,841.00	YTD INVOICED			1,380.00	YTD PAID		896.00
10710	STREET WRAPS, LLC									
	225063	05/05/26		22607096	105073	P	05/22/26	10162010 610113	PROFESSIONAL FEES (O)	500.00
	INVOICE:	740								
	VENDOR TOTALS		10,600.00	YTD INVOICED			500.00	YTD PAID		500.00
1460	BJORN STRUEBING									
	224944	04/03/26		22607051	105074	P	05/22/26	10123010 630107	COMMUNICATION EQUIPMENT M	3,600.00
	INVOICE:	0001258								
	VENDOR TOTALS		74,000.00	YTD INVOICED			7,600.00	YTD PAID		3,600.00
6219	SWANK MOVIE LICENSING USA									
	224945	05/01/26		22606983	105075	P	05/22/26	10153010 610121	DUES & SUBSCRIPTIONS	804.00
	INVOICE:	INV10104828								
	VENDOR TOTALS		804.00	YTD INVOICED			804.00	YTD PAID		804.00
1378	TELDATA									
	224881	03/25/26		22606737	105076	P	05/22/26	10152060 610113	PROFESSIONAL FEES/OTHER	2,326.40
	INVOICE:	11494								
	225064	03/25/26		22606925	105076	P	05/22/26	10152020 610103	TELEPHONE	1,526.00
	INVOICE:	11493								
	VENDOR TOTALS		41,199.60	YTD INVOICED			18,433.92	YTD PAID		3,852.40
4062	TERMINIX OF IMPERIAL VALLEY									
	224882	05/01/26		22606930	105077	P	05/22/26	10162010 630101	BUILDING MAINT.	44.00
	INVOICE:	1181775								
	224883	05/01/26		22606929	105077	P	05/22/26	10118020 630101	BUILDING MAINT.	45.36
	INVOICE:	1181660								
	224946	05/01/26		22607006	105077	P	05/22/26	10118010 630101	BUILDING MAINT.	45.36
	INVOICE:	1182218								
	224947	05/01/26		22607006	105077	P	05/22/26	10118010 630101	BUILDING MAINT.	21.60
	INVOICE:	1181612								
	224948	05/04/26		22606984	105077	P	05/22/26	10153010 610113	PROFESSIONAL FEES/OTHER	48.60
	INVOICE:	1181833								
	VENDOR TOTALS		6,392.72	YTD INVOICED			794.56	YTD PAID		204.92

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6289	U.S. BANK									
	225009	03/23/26		22606493	105078	P	05/22/26	10121010 610129	OTHER EXPENSE	129.96
	INVOICE: 76841137/3-23-26									
	225009	03/23/26		22606493	105078	P	05/22/26	22121010 610129	OTHER EXPENSE	832.83
	INVOICE: 76841137/3-23-26									
	225010	04/22/26		22607074	105078	P	05/22/26	10121010 620144	K-9 SUPPLIES	96.07
	INVOICE: 69502423/4-22-26									
	225011	04/22/26		22606508	105078	P	05/22/26	10121010 620105	COMPUTER SUPPLIES	1,246.02
	INVOICE: 69502431/4-22-26									
	225012	04/22/26		22607093	105078	P	05/22/26	24393130 610123	TRAINING	550.00
	INVOICE: 58077932/4-22-26									
	225013	04/22/26		22607076	105078	P	05/22/26	24393130 610123	TRAINING	130.00
	INVOICE: 73212654/4-22-26									
	225014	04/22/26		22607118	105078	P	05/22/26	10141010 610129	OTHER EXPENSE	113.41
	INVOICE: 73212654/4-22-26(1)									
	225015	04/22/26		22607119	105078	P	05/22/26	10141010 610109	MEETING AND TRAVEL	126.84
	INVOICE: 58077932/4-22-26(1)									
	225015	04/22/26		22607119	105078	P	05/22/26	10141010 610129	OTHER EXPENSE	244.53
	INVOICE: 58077932/4-22-26(1)									
	225015	04/22/26		22607119	105078	P	05/22/26	10141010 620101	OFFICE SUPPLIES	65.13
	INVOICE: 58077932/4-22-26(1)									
	225015	04/22/26		22607119	105078	P	05/22/26	10144010 610129	OTHER EXPENSE	4.50
	INVOICE: 58077932/4-22-26(1)									
	225016	04/22/26		22606986	105078	P	05/22/26	10152050 610129	OTHER EXPENSE	916.59
	INVOICE: 80060237/4-22-26									
	225017	04/22/26			105078	P	05/22/26	10152050 610129	OTHER EXPENSE	-26.74
	INVOICE: 80060237/CR4-22-26									
	225018	04/22/26		22606998	105078	P	05/22/26	10152010 610129	OTHER EXPENSE	488.86
	INVOICE: 00900230/4-22-26									
	225018	04/22/26		22606998	105078	P	05/22/26	10152030 610129	OTHER EXPENSE	86.47
	INVOICE: 00900230/4-22-26									
	225018	04/22/26		22606998	105078	P	05/22/26	10152040 610121	DUES & SUBSCRIPTIONS	21.99
	INVOICE: 00900230/4-22-26									
	225018	04/22/26		22606998	105078	P	05/22/26	10152040 610129	OTHER EXPENSE	325.23
	INVOICE: 00900230/4-22-26									
	225018	04/22/26		22606998	105078	P	05/22/26	10152110 610121	DUES & SUBSCRIPTIONS	95.88
	INVOICE: 00900230/4-22-26									
	225018	04/22/26		22606998	105078	P	05/22/26	10152110 610123	TRAINING	170.00
	INVOICE: 00900230/4-22-26									
	225018	04/22/26		22606998	105078	P	05/22/26	10152110 610129	OTHER EXPENSE	149.59
	INVOICE: 00900230/4-22-26									
	225018	04/22/26		22606998	105078	P	05/22/26	10152110 620101	OFFICE SUPPLIES	499.93
	INVOICE: 00900230/4-22-26									
	225018	04/22/26		22606998	105078	P	05/22/26	10152110 620102	POSTAGE	72.95
	INVOICE: 00900230/4-22-26									
	225018	04/22/26		22606998	105078	P	05/22/26	29951010 610135	SPECIAL EVENTS	144.48
	INVOICE: 00900230/4-22-26									
	225019	04/22/26		22607078	105078	P	05/22/26	10152010 610121	DUES & SUBSCRIPTIONS	15.99
	INVOICE: 65370866/4-22-26									
	225019	04/22/26		22607078	105078	P	05/22/26	10152010 610129	OTHER EXPENSE	39.11
	INVOICE: 65370866/4-22-26									

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225019	04/22/26		22607078	105078	P	05/22/26	10152010 620109	FIRST AID SUPPLIES	89.22
INVOICE: 65370866/4-22-26									
225019	04/22/26		22607078	105078	P	05/22/26	10152030 610129	OTHER EXPENSE	257.34
INVOICE: 65370866/4-22-26									
225019	04/22/26		22607078	105078	P	05/22/26	10152050 620129	LAUNDRY SERVICE & SUPPLY	28.40
INVOICE: 65370866/4-22-26									
225019	04/22/26		22607078	105078	P	05/22/26	10152070 620115	ATHLETIC FIELD SUPP	101.77
INVOICE: 65370866/4-22-26									
225019	04/22/26		22607078	105078	P	05/22/26	29951010 610135	SPECIAL EVENTS	739.97
INVOICE: 65370866/4-22-26									
225020	04/22/26		22606952	105078	P	05/22/26	10141010 610107	BOOKS & PERIODICALS	182.00
INVOICE: 02057419/4-22-26									
225020	04/22/26		22606952	105078	P	05/22/26	10141010 610123	TRAINING	255.00
INVOICE: 02057419/4-22-26									
225020	04/22/26		22606952	105078	P	05/22/26	10141010 620101	OFFICE SUPPLIES	324.67
INVOICE: 02057419/4-22-26									
225021	04/22/26		22606944	105078	P	05/22/26	10123010 620105	COMPUTER SUPPLIES	175.37
INVOICE: 02104609/4-22-26									
225021	04/22/26		22606944	105078	P	05/22/26	10123010 620135	OTHER SUPPLIES	39.16
INVOICE: 02104609/4-22-26									
225021	04/22/26		22606944	105078	P	05/22/26	10123050 610123	TRAINING	19.72
INVOICE: 02104609/4-22-26									
225022	04/22/26		22606938	105078	P	05/22/26	10123010 610129	OTHER EXPENSE	842.12
INVOICE: 02104609/4-22-26(1)									
225023	04/22/26		22606945	105078	P	05/22/26	10123010 620114	OTHER SAFETY SUPPLIES	47.90
INVOICE: 53217525/4-22-26									
225023	04/22/26		22606945	105078	P	05/22/26	10123010 620135	OTHER SUPPLIES	85.06
INVOICE: 53217525/4-22-26									
225023	04/22/26		22606945	105078	P	05/22/26	10123030 610121	DUES & SUBSCRIPTIONS	20.00
INVOICE: 53217525/4-22-26									
225023	04/22/26		22606945	105078	P	05/22/26	10123030 610129	OTHER EXPENSE	616.28
INVOICE: 53217525/4-22-26									
225024	03/23/26		22606810	105078	P	05/22/26	10113040 610109	MEETING AND TRAVEL	10.80
INVOICE: 60335930/3-23-26									
225024	03/23/26		22606810	105078	P	05/22/26	10113040 610123	TRAINING	236.96
INVOICE: 60335930/3-23-26									
225024	03/23/26		22606810	105078	P	05/22/26	10113040 630109	COMPUTER EQUIP. MAINT.	119.88
INVOICE: 60335930/3-23-26									
225025	03/23/26		22606809	105078	P	05/22/26	10113040 610129	OTHER EXPENSE	104.95
INVOICE: 60335930/3-23-26(1)									
225026	03/23/26		22606697	105078	P	05/22/26	10113040 630109	COMPUTER EQUIP. MAINT.	363.15
INVOICE: 60335930/3-23-26(2)									
225027	03/23/26		22606661	105078	P	05/22/26	10113040 630109	COMPUTER EQUIP. MAINT.	999.98
INVOICE: 60335930/3-23-26(3)									
225028	04/22/26		22606819	105078	P	05/22/26	10153010 610113	PROFESSIONAL FEES/OTHER	1,277.18
INVOICE: 80065319/4-22-26(5)									
225028	04/22/26		22606819	105078	P	05/22/26	10153010 610121	DUES & SUBSCRIPTIONS	112.99
INVOICE: 80065319/4-22-26(5)									
225028	04/22/26		22606819	105078	P	05/22/26	10153010 610123	TRAINING	47.46
INVOICE: 80065319/4-22-26(5)									
225028	04/22/26		22606819	105078	P	05/22/26	10153010 610129	OTHER EXPENSE	77.42

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INVOICE: 80065319/4-22-26(5)									
225028	04/22/26		22606819	105078	P	05/22/26	10153010 620101	OFFICE SUPPLIES	188.43
INVOICE: 80065319/4-22-26(5)									
225028	04/22/26		22606819	105078	P	05/22/26	10153010 620128	JANITORIAL SUPPLIES	102.67
INVOICE: 80065319/4-22-26(5)									
225029	04/22/26		22606822	105078	P	05/22/26	10153010 610107	BOOKS & PERIODICALS	678.27
INVOICE: 80065319/4-22-26(6)									
225030	04/22/26		22606975	105078	P	05/22/26	10131010 610106	ADVERTISING	6.53
INVOICE: 51150405/4-22-26									
225030	04/22/26		22606975	105078	P	05/22/26	50195160 610106	ADVERTISING	6.53
INVOICE: 51150405/4-22-26									
225030	04/22/26		22606975	105078	P	05/22/26	50295280 610106	ADVERTISING	6.53
INVOICE: 51150405/4-22-26									
225031	04/22/26		22606504	105078	P	05/22/26	10121010 630112	GASOLINE & OIL	28.13
INVOICE: 78417829/4-22-26									
225032	04/22/26		22607101	105078	P	05/22/26	10121050 610123	TRAINING	1,169.76
INVOICE: 74188200/4-22-26									
225033	04/22/26		22607102	105078	P	05/22/26	22521270 610109	MEETING AND TRAVEL	698.79
INVOICE: 74188200/4-22-26(1)									
225034	04/22/26		22607103	105078	P	05/22/26	10121050 610123	TRAINING	605.19
INVOICE: 74188200/4-22-26(2)									
225035	04/22/26		22607104	105078	P	05/22/26	22521270 610109	MEETING AND TRAVEL	504.08
INVOICE: 74188200/4-22-26(3)									
225036	04/22/26		22607105	105078	P	05/22/26	10121050 610123	TRAINING	897.08
INVOICE: 74188200/4-22-26(4)									
225037	04/22/26		22607106	105078	P	05/22/26	10121050 610123	TRAINING	902.50
INVOICE: 74188200/4-22-26(5)									
225038	04/22/26		22607107	105078	P	05/22/26	10121050 610123	TRAINING	1,800.00
INVOICE: 74188200/4-22-26(6)									
225039	04/22/26		22607109	105078	P	05/22/26	10121050 610123	TRAINING	885.81
INVOICE: 74188200/4-22-26(7)									
225040	04/22/26		22607069	105078	P	05/22/26	10121010 620101	OFFICE SUPPLIES	350.57
INVOICE: 22619421/4-22-26(1)									
225041	04/22/26		22607070	105078	P	05/22/26	10121010 620144	K-9 SUPPLIES	212.04
INVOICE: 80636788/4-22-26									
225042	04/22/26		22607071	105078	P	05/22/26	22521300 610129	OTHER EXPENSE	2,828.99
INVOICE: 73212662/4-22-26(5)									
225043	04/22/26		22607072	105078	P	05/22/26	22521300 610129	OTHER EXPENSE	1,954.34
INVOICE: 73212662/4-22-26(6)									
225044	04/22/26		22607026	105078	P	05/22/26	10113010 610121	DUES & SUBSCRIPTIONS	10.98
INVOICE: 01677605/4-22-26									
225045	04/22/26		22607024	105078	P	05/22/26	10113010 610143	WELLNESS PROGRAM	343.83
INVOICE: 01677605/4-22-26(1)									
225046	04/22/26		22607135	105078	P	05/22/26	10113010 610109	MEETING AND TRAVEL	173.90
INVOICE: 01677605/4-22-26(2)									
225047	04/22/26		22607158	105078	P	05/22/26	10113010 610109	MEETING AND TRAVEL	600.07
INVOICE: 01677605/4-22-26(3)									
225048	04/22/26		22607154	105078	P	05/22/26	10113010 610109	MEETING AND TRAVEL	569.04
INVOICE: 01677605/4-22-26(4)									
225049	04/22/26			105078	P	05/22/26	10113010 610109	MEETING AND TRAVEL	-450.00
INVOICE: 01677605/CR4-22-26									

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	225050	04/22/26		22607157	105078	P	05/22/26	10113010 610109	MEETING AND TRAVEL	628.41
	INVOICE: 01677605/4-22-26(5)									
	225051	04/22/26		22607019	105078	P	05/22/26	10123010 620135	OTHER SUPPLIES	85.43
	INVOICE: 73161521/4-22-26									
	225051	04/22/26		22607019	105078	P	05/22/26	10123010 630114	PARTS	35.62
	INVOICE: 73161521/4-22-26									
	225051	04/22/26		22607019	105078	P	05/22/26	10123010 630115	OUTSIDE MAINTENANCE	32.46
	INVOICE: 73161521/4-22-26									
	225052	04/22/26			105078	P	05/22/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	-39.99
	INVOICE: 73161521/CR4-22-26									
	225065	02/23/26		22606832	105078	P	05/22/26	60496400 610113	PROFESSIONAL FEES (O)	165.45
	INVOICE: 80015462/2-23-26									
	225065	02/23/26		22606832	105078	P	05/22/26	60496400 610123	TRAINING	285.00
	INVOICE: 80015462/2-23-26									
	225065	02/23/26		22606832	105078	P	05/22/26	60496400 630114	PARTS	30.30
	INVOICE: 80015462/2-23-26									
	225066	04/22/26		22606828	105078	P	05/22/26	50195120 610109	MEETING & TRAVEL	689.77
	INVOICE: 22792327/4-22-26(2)									
	225067	04/22/26			105078	P	05/22/26	50195120 610109	MEETING & TRAVEL	-96.81
	INVOICE: 22792327/CR4-22-26									
	VENDOR TOTALS	771,353.13 YTD INVOICED						105,905.77 YTD PAID		30,604.07
1002	PATRICIA VERDUGO									
	224949	05/07/26		22606994	105079	P	05/22/26	29952050 610113	PROFESSIONAL FEES/OTHER	700.00
	INVOICE: 224949									
	VENDOR TOTALS	8,493.25 YTD INVOICED						700.00 YTD PAID		700.00
7951	VESTIS SERVICES, LLC									
	224884	04/17/26		22606837	105080	P	05/22/26	10152060 610125	UNIFORM RENTAL	27.38
	INVOICE: 5220667151									
	224885	04/17/26		22606837	105080	P	05/22/26	10152060 610125	UNIFORM RENTAL	31.26
	INVOICE: 5220667142									
	224886	03/13/26		22606839	105080	P	05/22/26	50195110 610125	UNIFORM RENTAL	170.49
	INVOICE: 5220652437									
	224887	03/20/26		22606839	105080	P	05/22/26	50195110 610125	UNIFORM RENTAL	87.13
	INVOICE: 5220655378									
	224888	03/27/26		22606839	105080	P	05/22/26	50195110 610125	UNIFORM RENTAL	176.13
	INVOICE: 5220655340									
	224889	04/10/26		22606839	105080	P	05/22/26	50195110 610125	UNIFORM RENTAL	189.10
	INVOICE: 5220664211									
	224890	04/17/26		22606839	105080	P	05/22/26	50195110 610125	UNIFORM RENTAL	90.07
	INVOICE: 5220667147									
	224891	04/24/26		22606839	105080	P	05/22/26	50195110 610125	UNIFORM RENTAL	179.07
	INVOICE: 5220670087									
	224892	05/01/26		22606839	105080	P	05/22/26	50195110 610125	UNIFORM RENTAL	90.07
	INVOICE: 5220673015									
	224893	04/03/26		22606917	105080	P	05/22/26	10151010 610125	UNIFORM RENTAL	65.48
	INVOICE: 5220661280									
	224893	04/03/26		22606917	105080	P	05/22/26	10151010 620128	JANITORIAL SUPPLIES	66.03

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	INVOICE: 5220661280									
	224894	04/10/26		22606917	105080	P	05/22/26	10151010 610125	UNIFORM RENTAL	68.48
	INVOICE: 5220664209									
	224894	04/10/26		22606917	105080	P	05/22/26	10151010 620128	JANITORIAL SUPPLIES	58.21
	INVOICE: 5220664209									
	224895	04/17/26		22606917	105080	P	05/22/26	10151010 610125	UNIFORM RENTAL	74.48
	INVOICE: 5220667145									
	224895	04/17/26		22606917	105080	P	05/22/26	10151010 620128	JANITORIAL SUPPLIES	66.30
	INVOICE: 5220667145									
	224896	04/24/26		22606917	105080	P	05/22/26	10151010 610125	UNIFORM RENTAL	77.15
	INVOICE: 5220670085									
	224896	04/24/26		22606917	105080	P	05/22/26	10151010 620128	JANITORIAL SUPPLIES	58.47
	INVOICE: 5220670085									
	224897	03/13/26		22606840	105080	P	05/22/26	60496400 620128	JANITORIAL SUPPLIES	22.33
	INVOICE: 5220652445									
	224898	03/20/26		22606840	105080	P	05/22/26	60496400 620128	JANITORIAL SUPPLIES	22.94
	INVOICE: 5220655386									
	224899	03/27/26		22606840	105080	P	05/22/26	60496400 620128	JANITORIAL SUPPLIES	22.94
	INVOICE: 5220658348									
	224950	04/17/26		22606958	105080	P	05/22/26	10118010 620128	JANITORIAL SUPPLIES	78.78
	INVOICE: 5220667149									
	224951	04/17/26		22606958	105080	P	05/22/26	10118010 610125	UNIFORM RENTAL	101.81
	INVOICE: 5220667148									
	224952	04/24/26		22606958	105080	P	05/22/26	10118010 620128	JANITORIAL SUPPLIES	78.78
	INVOICE: 5220670089									
	224953	04/24/26		22606958	105080	P	05/22/26	10118010 610125	UNIFORM RENTAL	101.81
	INVOICE: 5220670088									
	224954	05/06/26		22606982	105080	P	05/22/26	10153010 610113	PROFESSIONAL FEES/OTHER	51.52
	INVOICE: 5220674706									
	VENDOR TOTALS		64,200.11 YTD INVOICED					5,246.24 YTD PAID		2,056.21
528	WAXIE SANITARY SUPPLY									
	224955	05/05/26		22607042	105081	P	05/22/26	10123010 620128	JANITORIAL SUPPLIES	366.61
	INVOICE: 83913737									
	224956	05/07/26		22607042	105081	P	05/22/26	10123010 620128	JANITORIAL SUPPLIES	300.83
	INVOICE: 83918241									
	VENDOR TOTALS		43,266.58 YTD INVOICED					3,314.92 YTD PAID		667.44
2395	WESTAIR GASES & EQUIPMENT INC.									
	224957	04/30/26		22607033	105082	P	05/22/26	10123040 610111	EQUIPMENT RENTAL	331.13
	INVOICE: 0080741603									
	VENDOR TOTALS		4,047.20 YTD INVOICED					559.75 YTD PAID		331.13
10666	WESTNET, LLC									
	224958	04/30/26		22603087	105083	P	05/22/26	29923010 750009	FIRE STATION ALERTING	36,466.58
	INVOICE: 30031									

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	VENDOR TOTALS		245,057.26 YTD INVOICED					36,466.58 YTD PAID		36,466.58
10221	BERTHA WHITE									
	224959	05/05/26		22606924	105084	P	05/22/26	10110006 460129	CONTRACT INSTRUCTORS	162.50
	INVOICE: 224959									
	VENDOR TOTALS		1,335.00 YTD INVOICED					162.50 YTD PAID		162.50
380	WYMORE, INC.									
	224900	04/16/26		22606725	105085	P	05/22/26	50195110 630111	OTHER FACILITY MAINT.	187.50
	INVOICE: 1244695									
	VENDOR TOTALS		64,401.35 YTD INVOICED					512.20 YTD PAID		187.50
									REPORT TOTALS	740,555.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	103	740,555.46

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS									
	225068	05/14/26		22607126	105086	P	05/29/26	10123010 620101	OFFICE SUPPLIES	111.58
	INVOICE: WO-50549-1									
	225219	05/20/26		22607267	105087	P	05/29/26	10123010 620101	OFFICE SUPPLIES	81.18
	INVOICE: WO-50593-1									
	225219	05/20/26		22607267	105087	P	05/29/26	10123010 620105	COMPUTER SUPPLIES	170.58
	INVOICE: WO-50593-1									
	VENDOR TOTALS		68,012.03 YTD INVOICED					4,077.29 YTD PAID		363.34
9324	ACE HARDWARE CORPORATION									
	225069	04/27/26		22606856	105088	P	05/29/26	10152060 620128	JANITORIAL SUPPLIES	19.47
	INVOICE: J87824									
	225220	05/11/26		22607206	105088	P	05/29/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	289.88
	INVOICE: J93014									
	225221	05/11/26		22607206	105088	P	05/29/26	50295210 620140	SMALL TOOLS	312.49
	INVOICE: J93015									
	225222	05/11/26		22607206	105088	P	05/29/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	233.66
	INVOICE: J93012									
	225223	05/08/26		22607245	105088	P	05/29/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	223.95
	INVOICE: J07853									
	225224	05/08/26		22607245	105088	P	05/29/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	32.41
	INVOICE: J92020									
	225225	03/16/26		22607172	105088	P	05/29/26	10132010 620120	STREET CONSTRUCTION	40.23
	INVOICE: J72749									
	225226	03/24/26		22607172	105088	P	05/29/26	10132010 620120	STREET CONSTRUCTION	171.99
	INVOICE: J75794									
	225227	03/30/26		22607172	105088	P	05/29/26	10132010 620120	STREET CONSTRUCTION	11.90
	INVOICE: J78020									
	225228	03/31/26		22607172	105088	P	05/29/26	10132010 620119	TRAFFIC PAINT	187.07
	INVOICE: J78388									
	225229	04/09/26		22607172	105088	P	05/29/26	10132010 620120	STREET CONSTRUCTION	90.35
	INVOICE: J81728									
	VENDOR TOTALS		45,896.79 YTD INVOICED					3,798.19 YTD PAID		1,613.40
3933	ACME SAFETY & SUPPLY CO.									
	225230	02/23/26		22607175	105089	P	05/29/26	10132010 620121	TRAFFIC SIGN - HDW	254.39
	INVOICE: 173135-00									
	225231	03/11/26		22607175	105089	P	05/29/26	10132010 620112	PROTECTIVE CLOTHING	357.23
	INVOICE: 173236-00									
	VENDOR TOTALS		10,001.23 YTD INVOICED					611.62 YTD PAID		611.62
6143	ADVANCE SERVICE INC.									
	225232	04/01/26		22607210	105090	P	05/29/26	20532040 610113	PROFESSIONAL FEES/OTHER	900.00
	INVOICE: 15809									
	225233	05/01/26		22607210	105090	P	05/29/26	20532040 610113	PROFESSIONAL FEES/OTHER	900.00
	INVOICE: 45343									
	225234	04/01/26		22607210	105090	P	05/29/26	20532040 610113	PROFESSIONAL FEES/OTHER	1,400.00
	INVOICE: 15812									

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	225235	05/01/26		22607210	105090	P	05/29/26	20532040 610113	PROFESSIONAL FEES/OTHER	1,400.00
	INVOICE: 45342									
	VENDOR TOTALS		425,172.00 YTD INVOICED					51,956.00 YTD PAID		4,600.00
6205	AGGREGATE PRODUCTS, INC.									
	225236	04/01/26		22607173	105091	P	05/29/26	10132010 620120	STREET CONSTRUCTION	2,014.14
	INVOICE: 61624									
	225236	04/01/26		22607173	105091	P	05/29/26	50195100 620132	CONSTRUCTION MATERIAL	2,014.13
	INVOICE: 61624									
	VENDOR TOTALS		26,430.73 YTD INVOICED					4,028.27 YTD PAID		4,028.27
4287	AIRGAS USA, LLC									
	225237	04/30/26		22607219	105092	P	05/29/26	50295210 620130	MAINTENANCE SUPPLIES	4,638.51
	INVOICE: 9171606104									
	VENDOR TOTALS		9,313.07 YTD INVOICED					4,638.51 YTD PAID		4,638.51
9455	ALL VALLEY FENCE & MATERIALS									
	225238	03/30/26		22607184	105093	P	05/29/26	10132010 610129	OTHER EXPENSE	62.50
	INVOICE: 26-3031									
	VENDOR TOTALS		3,910.52 YTD INVOICED					2,262.50 YTD PAID		62.50
10007	AMAZON CAPITAL SERVICES, INC.									
	225070	04/03/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	24.78
	INVOICE: 1G6M-9P19-L6TN									
	225071	04/19/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	6.17
	INVOICE: 1GRC-DRM7-91MK									
	225072	04/19/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	11.84
	INVOICE: 1QMM-4CHK-67YG									
	225073	04/19/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	16.59
	INVOICE: 1H9X-3DWD-76XJ									
	225074	04/17/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	11.80
	INVOICE: 1XL3-7V4H-DQJY									
	225075	04/17/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	7.57
	INVOICE: 1KGX-9CLC-H6W3									
	225076	04/18/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	22.70
	INVOICE: 1LC4-MVG9-FDFC									
	225077	04/18/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	17.78
	INVOICE: 1VDH-3JXL-W3KF									
	225078	04/18/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	11.90
	INVOICE: 1DFJ-Y19P-VD96									
	225079	04/28/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	35.99
	INVOICE: 1KQN-PFH4-HY6R									
	225080	04/28/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	18.65
	INVOICE: 1347-VV39-KQDJ									
	225081	04/23/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	19.55
	INVOICE: 1CG9-3DLK-M7GP									
	225082	04/20/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	14.82

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INVOICE: 1PCC-KTJX-PVR7									
225083	04/20/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	7.46
INVOICE: 1NT1-RY76-XRFK									
225084	04/20/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	6.16
INVOICE: 14R4-4F9N-TRCW									
225085	04/21/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	32.61
INVOICE: 1LRM-1D41-PNCG									
225086	04/23/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	33.94
INVOICE: 131H-P1XQ-GRTJ									
225087	04/23/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	17.77
INVOICE: 1CMR-3HVV-KWKT									
225088	04/23/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	17.85
INVOICE: 1YWJ-6G3R-MXL4									
225089	04/23/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	19.40
INVOICE: 16L9-M61D-L3LN									
225090	04/20/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	17.46
INVOICE: 1DKW-JC9H-NDYC									
225091	04/20/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	19.33
INVOICE: 1RN6-4HJN-MQQF									
225092	04/20/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	35.50
INVOICE: 1NG1-V3PN-PHFH									
225093	04/23/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	11.54
INVOICE: 1RRY-P63L-NCJ7									
225094	04/23/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	9.01
INVOICE: 1RQ7-9Q3J-JF3N									
225095	04/23/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	8.36
INVOICE: 1PLP-JRT7-MKXK									
225096	04/23/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	7.01
INVOICE: 1TN1-1YRC-G3GN									
225097	04/24/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	15.04
INVOICE: 196P-TLM6-GRW4									
225098	04/24/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	12.55
INVOICE: 1TC6-FDLM-HF9F									
225099	04/24/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	9.69
INVOICE: 1TN1-1YRC-VMTC									
225100	04/25/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	22.70
INVOICE: 11JF-V3FT-1N3V									
225101	04/26/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	27.01
INVOICE: 13YR-6NXY-KDL4									
225102	04/26/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	18.96
INVOICE: 171W-W1LN-LJRD									
225103	04/26/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	17.31
INVOICE: 16H1-7WQP-KKL3									
225104	04/26/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	12.34
INVOICE: 11JF-V3FT-KLH6									
225105	04/26/26		22607030	105094	P	05/29/26	26453010 760004	ZIP BOOKS	10.81
INVOICE: 19P6-KHFQ-DPNX									
225239	05/05/26		22607247	105094	P	05/29/26	50295210 620101	OFFICE SUPPLIES	125.08
INVOICE: 17G7-PCNJ-GYV6									

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	VENDOR TOTALS	140,254.98 YTD INVOICED						14,565.57 YTD PAID		735.03
7	AMERICAN LINEN									
	225106	05/14/26		22607134	105095	P	05/29/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	298.75
	INVOICE: LYUM1960653									
	VENDOR TOTALS	19,653.54 YTD INVOICED						2,895.40 YTD PAID		298.75
8070	AMERICAN RED CROSS									
	225240	04/30/26		22607220	105096	P	05/29/26	10152060 610113	PROFESSIONAL FEES/OTHER	1,000.00
	INVOICE: 23208724									
	225240	04/30/26		22607220	105096	P	05/29/26	10152060 610121	DUES & SUBSCRIPTIONS	1,440.00
	INVOICE: 23208724									
	VENDOR TOTALS	6,402.00 YTD INVOICED						2,440.00 YTD PAID		2,440.00
6266	AT&T MOBILITY									
	225241	05/03/26		22607253	105097	P	05/29/26	10123010 610103	TELEPHONE	1,145.96
	INVOICE: 287312326813X051126									
	VENDOR TOTALS	96,546.68 YTD INVOICED						13,711.28 YTD PAID		1,145.96
4170	AUTOZONE, INC.									
	225242	05/07/26		22607047	105098	P	05/29/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	130.06
	INVOICE: 2803233903									
	VENDOR TOTALS	37,829.12 YTD INVOICED						1,946.50 YTD PAID		130.06
1493	BAKER DISTRIBUTING COMPANY, LLC									
	225243	03/18/26		22607176	105099	P	05/29/26	10132010 630115	OUTSIDE MAINTENANCE	44.22
	INVOICE: GN71775									
	225243	03/18/26		22607176	105099	P	05/29/26	50195100 630115	OUTSIDE MAINTENANCE	44.22
	INVOICE: GN71775									
	225243	03/18/26		22607176	105099	P	05/29/26	50295200 630115	OUTSIDE MAINTENANCE	44.23
	INVOICE: GN71775									
	VENDOR TOTALS	42,376.67 YTD INVOICED						1,626.58 YTD PAID		132.67
5985	BIG J FENCING INC.									
	225244	04/13/26		22607180	105100	P	05/29/26	10132010 630115	OUTSIDE MAINTENANCE	193.12
	INVOICE: 2433									
	225244	04/13/26		22607180	105100	P	05/29/26	50195100 630115	OUTSIDE MAINTENANCE	193.12
	INVOICE: 2433									
	225244	04/13/26		22607180	105100	P	05/29/26	50295200 630115	OUTSIDE MAINTENANCE	193.11
	INVOICE: 2433									
	VENDOR TOTALS	25,418.35 YTD INVOICED						859.35 YTD PAID		579.35
9851	BLU BULK DELIVERY									
	225245	04/01/26		22607197	105101	P	05/29/26	10132010 610113	PROFESSIONAL FEES (O)	10.23

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	INVOICE: 2708312									
	225245	04/01/26		22607197	105101	P	05/29/26	50195100 610113	PROFESSIONAL FEES (O)	10.23
	INVOICE: 2708312									
	225245	04/01/26		22607197	105101	P	05/29/26	50295200 610113	PROFESSIONAL FEES (O)	10.24
	INVOICE: 2708312									
	225246	04/20/26		22607197	105101	P	05/29/26	10132010 610113	PROFESSIONAL FEES (O)	17.17
	INVOICE: 2711803									
	225246	04/20/26		22607197	105101	P	05/29/26	50195100 610113	PROFESSIONAL FEES (O)	17.17
	INVOICE: 2711803									
	225246	04/20/26		22607197	105101	P	05/29/26	50295200 610113	PROFESSIONAL FEES (O)	17.16
	INVOICE: 2711803									
	225247	04/29/26		22607197	105101	P	05/29/26	10132010 610113	PROFESSIONAL FEES (O)	11.10
	INVOICE: 2712282									
	225247	04/29/26		22607197	105101	P	05/29/26	50195100 610113	PROFESSIONAL FEES (O)	11.10
	INVOICE: 2712282									
	225247	04/29/26		22607197	105101	P	05/29/26	50295200 610113	PROFESSIONAL FEES (O)	11.10
	INVOICE: 2712282									
	225248	04/30/26		22607197	105101	P	05/29/26	10132010 610113	PROFESSIONAL FEES (O)	1.60
	INVOICE: 2712859									
	225248	04/30/26		22607197	105101	P	05/29/26	50195100 610113	PROFESSIONAL FEES (O)	1.60
	INVOICE: 2712859									
	225248	04/30/26		22607197	105101	P	05/29/26	50295200 610113	PROFESSIONAL FEES (O)	1.80
	INVOICE: 2712859									
	VENDOR TOTALS		1,215.50 YTD INVOICED					394.10 YTD PAID		120.50
9931	BRAWLEY ANALYTICAL, INC.									
	225249	05/05/26		22607227	105102	P	05/29/26	50295210 620137	LAB TESTS & SUPPLIES	334.50
	INVOICE: 001999									
	225250	05/12/26		22607244	105102	P	05/29/26	50295210 620137	LAB TESTS & SUPPLIES	1,189.50
	INVOICE: 002007									
	VENDOR TOTALS		76,452.50 YTD INVOICED					8,826.00 YTD PAID		1,524.00
5975	BRENNTAG PACIFIC, INC.									
	225251	05/13/26		22607226	105103	P	05/29/26	10152060 620136	TREATMENT CHEMICALS	3,308.90
	INVOICE: BPI602580									
	VENDOR TOTALS		88,025.54 YTD INVOICED					11,509.25 YTD PAID		3,308.90
8366	BURKE, WILLIAMS & SORENSEN, LLP									
	225108	04/30/26		22607110	105104	P	05/29/26	10114010 610116	PROFESSIONAL FEES/LEGAL	42,387.08
	INVOICE: 366098									
	225109	04/30/26		22607110	105104	P	05/29/26	10114010 610116	PROFESSIONAL FEES/LEGAL	2,810.50
	INVOICE: 366099									
	225110	04/30/26		22607110	105104	P	05/29/26	10114010 610116	PROFESSIONAL FEES/LEGAL	1,886.50
	INVOICE: 366100									
	225111	04/30/26		22607110	105104	P	05/29/26	10114010 610116	PROFESSIONAL FEES/LEGAL	13,322.50
	INVOICE: 366101									
	225113	04/30/26		22607110	105104	P	05/29/26	10114010 610116	PROFESSIONAL FEES/LEGAL	308.00
	INVOICE: 366102									

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	225323	04/30/26		22607110	105104	P	05/29/26	10114010 610116	PROFESSIONAL FEES/LEGAL	731.50
	INVOICE: 366436									
	225324	02/27/26		22607110	105104	P	05/29/26	10114010 610116	PROFESSIONAL FEES/LEGAL	423.50
	INVOICE: 361781									
	225325	04/16/26		22607110	105104	P	05/29/26	10114010 610116	PROFESSIONAL FEES/LEGAL	308.00
	INVOICE: 364235									
	VENDOR TOTALS		161,707.31 YTD INVOICED					62,177.58 YTD PAID		62,177.58
2555	CALIBER SCREENPRINTING INC.									
	225252	04/20/26		22606756	105105	P	05/29/26	10132010 620112	PROTECTIVE CLOTHING	442.38
	INVOICE: 226									
	225252	04/20/26		22606756	105105	P	05/29/26	50195100 620112	PROTECTIVE CLOTHING	442.38
	INVOICE: 226									
	225252	04/20/26		22606756	105105	P	05/29/26	50295200 620112	PROTECTIVE CLOTHING	442.38
	INVOICE: 226									
	VENDOR TOTALS		33,051.86 YTD INVOICED					3,235.58 YTD PAID		1,327.14
1846	CARLOS NEON SIGNS									
	225115	05/13/26		22607012	105106	P	05/29/26	10152060 630115	OUTSIDE MAINTENANCE	490.99
	INVOICE: 2062									
	VENDOR TOTALS		54,530.68 YTD INVOICED					5,352.01 YTD PAID		490.99
1631	CATHOLIC CHARITIES									
	225116	05/15/26		22607261	105107	P	05/29/26	25261500 640124	CONTRIBUTIONS	18,020.91
	INVOICE: 19-APR 2026									
	VENDOR TOTALS		198,310.95 YTD INVOICED					30,785.50 YTD PAID		18,020.91
6050	CHARTER COMMUNICATIONS									
	225117	05/14/26		22607251	105108	P	05/29/26	20434060 610113	PROFESSIONAL FEES/OTHER	139.99
	INVOICE: 189473901051426									
	VENDOR TOTALS		9,434.45 YTD INVOICED					950.66 YTD PAID		139.99
10630	CHOLLA CONSTRUCTION									
	225253	05/11/26		22607044	105109	P	05/29/26	50295210 710106	OTHER REAL PROPERTY	4,940.50
	INVOICE: 051126-01									
	VENDOR TOTALS		168,428.52 YTD INVOICED					4,940.50 YTD PAID		4,940.50
9693	CIVICPLUS, LLC									
	225118	05/20/26		22605774	105110	P	05/29/26	10111020 610113	PROFESSIONAL FEES (O)	11,582.87
	INVOICE: 364003									
	VENDOR TOTALS		61,828.30 YTD INVOICED					11,582.87 YTD PAID		11,582.87
10150	DAY WIRELESS SYSTEMS									
	225120	04/30/26		22607144	105112	P	05/29/26	10121010 620108	FLARES-BATTERIES-FILM	85.00

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	INVOICE: INV918669									
	225254	05/18/26		22607263	105112	P	05/29/26	10123010 630107	COMMUNICATION EQUIPMENT M	441.14
	INVOICE: INV920144									
	VENDOR TOTALS		1,801.14 YTD INVOICED					526.14 YTD PAID		526.14
1964	DESERT DOC SHREDDERS & RECORDS STORAGE LLC									
	225122	05/14/26		22607143	105113	P	05/29/26	10121010 610113	PROFESSIONAL FEES (O)	111.00
	INVOICE: 38457051426									
	VENDOR TOTALS		2,552.00 YTD INVOICED					111.00 YTD PAID		111.00
6166	DESERT VETERINARY GROUP									
	225121	04/09/26		22607122	105114	P	05/29/26	10121030 610129	OTHER EXPENSE	252.40
	INVOICE: 334518									
	VENDOR TOTALS		961.60 YTD INVOICED					601.40 YTD PAID		252.40
6284	DUDEK									
	225255	04/30/26		22606990	105115	P	05/29/26	50195110 610113	PROFESSIONAL FEES (O)	10,626.21
	INVOICE: 202604096									
	225255	04/30/26		22606990	105115	P	05/29/26	50295210 610113	PROFESSIONAL FEES (O)	10,626.22
	INVOICE: 202604096									
	VENDOR TOTALS		973,755.02 YTD INVOICED					21,252.43 YTD PAID		21,252.43
105	EL OASIS WATER									
	225123	04/23/26		22607032	105116	P	05/29/26	10123010 630101	BUILDING MAINT.	395.65
	INVOICE: 828686									
	225256	02/20/26		22607228	105116	P	05/29/26	50295210 610104	WATER	50.11
	INVOICE: 809959									
	225257	03/24/26		22607228	105116	P	05/29/26	50295210 610104	WATER	45.11
	INVOICE: 827043									
	VENDOR TOTALS		6,018.16 YTD INVOICED					1,204.80 YTD PAID		490.87
10724	ETHOS FIRE LLC									
	225258	04/13/26		22605300	105117	P	05/29/26	10123010 750001	CAPITAL OUTLAY MISCELLANE	14,622.59
	INVOICE: 1827									
	VENDOR TOTALS		14,622.59 YTD INVOICED					14,622.59 YTD PAID		14,622.59
247	FEDEX									
	225124	05/01/26		22607073	105118	P	05/29/26	10121010 620102	POSTAGE	203.66
	INVOICE: 9-279-85927									
	225125	04/24/26		22607073	105118	P	05/29/26	10121010 620102	POSTAGE	53.16
	INVOICE: 9-269-41794									
	225347	05/15/26		22607340	105118	P	05/29/26	10115010 620102	POSTAGE	152.63
	INVOICE: 9-298-16031									

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	VENDOR TOTALS	7,873.32 YTD INVOICED						871.02 YTD PAID		409.45
8069	FERNANDO RUIZ, INC.									
	225259	04/01/26		22607179	105119	P	05/29/26	10132010 610113	PROFESSIONAL FEES (O)	123.75
	INVOICE: 173783									
	225259	04/01/26		22607179	105119	P	05/29/26	50195100 610113	PROFESSIONAL FEES (O)	123.75
	INVOICE: 173783									
	225259	04/01/26		22607179	105119	P	05/29/26	50295200 610113	PROFESSIONAL FEES (O)	123.75
	INVOICE: 173783									
	225259	04/01/26		22607179	105119	P	05/29/26	60496400 610113	PROFESSIONAL FEES (O)	123.75
	INVOICE: 173783									
	225260	05/01/26		22607179	105119	P	05/29/26	10132010 610113	PROFESSIONAL FEES (O)	123.75
	INVOICE: 174086									
	225260	05/01/26		22607179	105119	P	05/29/26	50195100 610113	PROFESSIONAL FEES (O)	123.75
	INVOICE: 174086									
	225260	05/01/26		22607179	105119	P	05/29/26	50295200 610113	PROFESSIONAL FEES (O)	123.75
	INVOICE: 174086									
	225260	05/01/26		22607179	105119	P	05/29/26	60496400 610113	PROFESSIONAL FEES (O)	123.75
	INVOICE: 174086									
	VENDOR TOTALS	19,065.00 YTD INVOICED						1,650.00 YTD PAID		990.00
1459	FIRE ETC									
	225126	05/13/26		22607136	105120	P	05/29/26	10123010 620112	PROTECTIVE CLOTHING	209.85
	INVOICE: 206385									
	VENDOR TOTALS	5,189.59 YTD INVOICED						209.85 YTD PAID		209.85
4317	FRUTH GROUP INC.									
	225127	05/01/26		22607196	105121	P	05/29/26	10118010 630106	OFFICE MACHINES MAINT	72.19
	INVOICE: 800048									
	225128	04/29/26		22607123	105121	P	05/29/26	10121010 630106	OFFICE MACHINES MAINT.	188.77
	INVOICE: 799917									
	225261	05/12/26		22607249	105121	P	05/29/26	10152060 620103	PRINTING	262.20
	INVOICE: 802622									
	VENDOR TOTALS	88,080.10 YTD INVOICED						6,007.89 YTD PAID		523.16
5925	GRAINGER									
	225262	05/05/26		22607242	105122	P	05/29/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	47.86
	INVOICE: 9904906725									
	VENDOR TOTALS	3,994.81 YTD INVOICED						96.09 YTD PAID		47.86
2170	HELIX LABORATORIES, INC.									
	225263	05/07/26		22607222	105123	P	05/29/26	50295210 620136	TREATMENT CHEMICALS	2,293.23
	INVOICE: 91835									
	VENDOR TOTALS	63,087.05 YTD INVOICED						6,826.30 YTD PAID		2,293.23

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6063	HF & H CONSULTANTS, LLC									
	225264	04/15/26		22606972	105124	P	05/29/26	28439030 610113	PROFESSIONAL FEES/OTHER	2,967.75
	INVOICE: 9723099									
	VENDOR TOTALS		81,477.21 YTD INVOICED					2,967.75 YTD PAID		2,967.75
4982	HOME DEPOT									
	225265	04/30/26		22607223	105125	P	05/29/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	135.16
	INVOICE: 6903644									
	225266	05/15/26		22607262	105125	P	05/29/26	10123010 630101	BUILDING MAINT.	59.02
	INVOICE: 1900707									
	225267	04/06/26		22607174	105125	P	05/29/26	10132010 620120	STREET CONSTRUCTION	235.47
	INVOICE: 900082									
	225267	04/06/26		22607174	105125	P	05/29/26	50195100 620132	CONSTRUCTION MATERIAL	235.47
	INVOICE: 900082									
	225267	04/06/26		22607174	105125	P	05/29/26	50295200 620132	CONSTRUCTION MATERIAL	235.49
	INVOICE: 900082									
	225268	03/24/26		22607174	105125	P	05/29/26	10132010 620120	STREET CONSTRUCTION	97.33
	INVOICE: 3903470									
	225269	03/24/26		22607174	105125	P	05/29/26	10132010 620120	STREET CONSTRUCTION	184.83
	INVOICE: 3903432									
	225326	03/26/26		22607194	105125	P	05/29/26	10132010 630101	BUILDING MAINT	24.78
	INVOICE: 1903811									
	225326	03/26/26		22607194	105125	P	05/29/26	50195100 630101	BUILDING MAINT	24.78
	INVOICE: 1903811									
	225326	03/26/26		22607194	105125	P	05/29/26	50295200 630101	BUILDING MAINT	24.78
	INVOICE: 1903811									
	225326	03/26/26		22607194	105125	P	05/29/26	60496400 630101	BUILDING MAINT.	24.77
	INVOICE: 1903811									
	225327	04/02/26		22607194	105125	P	05/29/26	10132010 630101	BUILDING MAINT	50.52
	INVOICE: 4904773									
	225327	04/02/26		22607194	105125	P	05/29/26	50195100 630101	BUILDING MAINT	50.52
	INVOICE: 4904773									
	225327	04/02/26		22607194	105125	P	05/29/26	50295200 630101	BUILDING MAINT	50.52
	INVOICE: 4904773									
	225327	04/02/26		22607194	105125	P	05/29/26	60496400 630101	BUILDING MAINT.	50.50
	INVOICE: 4904773									
	225328	04/02/26		22607194	105125	P	05/29/26	10132010 630101	BUILDING MAINT	202.71
	INVOICE: 4904825									
	225328	04/02/26		22607194	105125	P	05/29/26	50195100 630101	BUILDING MAINT	202.71
	INVOICE: 4904825									
	225328	04/02/26		22607194	105125	P	05/29/26	50295200 630101	BUILDING MAINT	202.71
	INVOICE: 4904825									
	225328	04/02/26		22607194	105125	P	05/29/26	60496400 630101	BUILDING MAINT.	202.66
	INVOICE: 4904825									
	225329	04/06/26		22607194	105125	P	05/29/26	10132010 630101	BUILDING MAINT	25.29
	INVOICE: 900152									
	225329	04/06/26		22607194	105125	P	05/29/26	50195100 630101	BUILDING MAINT	25.29
	INVOICE: 900152									
	225329	04/06/26		22607194	105125	P	05/29/26	50295200 630101	BUILDING MAINT	25.29
	INVOICE: 900152									

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225329 INVOICE: 900152	04/06/26		22607194	105125	P	05/29/26	60496400 630101	BUILDING MAINT.	25.28
225330 INVOICE: 7900708	04/09/26		22607194	105125	P	05/29/26	10132010 630101	BUILDING MAINT	35.19
225330 INVOICE: 7900708	04/09/26		22607194	105125	P	05/29/26	50195100 630101	BUILDING MAINT	35.19
225330 INVOICE: 7900708	04/09/26		22607194	105125	P	05/29/26	50295200 630101	BUILDING MAINT	35.19
225330 INVOICE: 7900708	04/09/26		22607194	105125	P	05/29/26	60496400 630101	BUILDING MAINT.	35.17
225331 INVOICE: 6900823	04/10/26		22607194	105125	P	05/29/26	10132010 630101	BUILDING MAINT	2.82
225331 INVOICE: 6900823	04/10/26		22607194	105125	P	05/29/26	50195100 630101	BUILDING MAINT	2.82
225331 INVOICE: 6900823	04/10/26		22607194	105125	P	05/29/26	50295200 630101	BUILDING MAINT	2.82
225331 INVOICE: 6900823	04/10/26		22607194	105125	P	05/29/26	60496400 630101	BUILDING MAINT.	2.82
225332 INVOICE: 2901281	04/14/26		22607194	105125	P	05/29/26	10132010 630101	BUILDING MAINT	14.01
225332 INVOICE: 2901281	04/14/26		22607194	105125	P	05/29/26	50195100 630101	BUILDING MAINT	14.01
225332 INVOICE: 2901281	04/14/26		22607194	105125	P	05/29/26	50295200 630101	BUILDING MAINT	14.01
225332 INVOICE: 2901281	04/14/26		22607194	105125	P	05/29/26	60496400 630101	BUILDING MAINT.	14.02
225333 INVOICE: 6902147	04/20/26		22607194	105125	P	05/29/26	10132010 630101	BUILDING MAINT	26.48
225333 INVOICE: 6902147	04/20/26		22607194	105125	P	05/29/26	50195100 630101	BUILDING MAINT	26.48
225333 INVOICE: 6902147	04/20/26		22607194	105125	P	05/29/26	50295200 630101	BUILDING MAINT	26.48
225333 INVOICE: 6902147	04/20/26		22607194	105125	P	05/29/26	60496400 630101	BUILDING MAINT.	26.46
225334 INVOICE: 5902334	04/21/26		22607194	105125	P	05/29/26	10132010 630101	BUILDING MAINT	14.38
225334 INVOICE: 5902334	04/21/26		22607194	105125	P	05/29/26	50195100 630101	BUILDING MAINT	14.38
225334 INVOICE: 5902334	04/21/26		22607194	105125	P	05/29/26	50295200 630101	BUILDING MAINT	14.38
225334 INVOICE: 5902334	04/21/26		22607194	105125	P	05/29/26	60496400 630101	BUILDING MAINT.	14.67
225335 INVOICE: 900142	04/06/26		22607194	105125	P	05/29/26	10132010 630101	BUILDING MAINT	21.11
225335 INVOICE: 900142	04/06/26		22607194	105125	P	05/29/26	50195100 630101	BUILDING MAINT	21.11
225335 INVOICE: 900142	04/06/26		22607194	105125	P	05/29/26	50295200 630101	BUILDING MAINT	21.11
225335 INVOICE: 900142	04/06/26		22607194	105125	P	05/29/26	60496400 630101	BUILDING MAINT.	21.12

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	86,359.38 YTD INVOICED						15,823.10 YTD PAID			2,852.11
205	IMPERIAL CO SHERIFF'S DEPT.										
	225348	05/29/26	1721		105126	P	05/29/26	101	201217	OTHER PAYROLL DEDUCTIONS	50.00
	INVOICE: 225348										
	VENDOR TOTALS	1,200.00 YTD INVOICED						150.00 YTD PAID			50.00
146	IMPERIAL PRINTERS										
	225129	04/20/26		22607133	105127	P	05/29/26	10123010	620103	PRINTING	389.70
	INVOICE: 26-1186										
	225130	04/17/26		22607239	105127	P	05/29/26	10143010	620103	PRINTING	334.38
	INVOICE: 26-1090										
	VENDOR TOTALS	25,234.97 YTD INVOICED						2,489.45 YTD PAID			724.08
141	IMPERIAL VALLEY TERMITE										
	225131	05/01/26		22607121	105128	P	05/29/26	10121010	610113	PROFESSIONAL FEES (O)	200.00
	INVOICE: 0363793										
	225273	05/05/26		22607085	105128	P	05/29/26	20434060	610113	PROFESSIONAL FEES/OTHER	63.00
	INVOICE: 0363878										
	VENDOR TOTALS	8,820.00 YTD INVOICED						1,091.00 YTD PAID			263.00
4727	IVROP										
	225132	04/02/26		22607255	105129	P	05/29/26	10113010	610122	RECRUITING	112.00
	INVOICE: 225132										
	VENDOR TOTALS	4,399.00 YTD INVOICED						1,061.00 YTD PAID			112.00
3760	JADE SECURITY SYSTEMS INC.										
	225133	01/10/26		22607171	105130	P	05/29/26	50195160	610113	PROFESSIONAL FEES (O)	113.97
	INVOICE: 4761/JAN2026										
	225133	01/10/26		22607171	105130	P	05/29/26	50295280	610113	PROFESSIONAL FEES (O)	113.97
	INVOICE: 4761/JAN2026										
	VENDOR TOTALS	53,120.98 YTD INVOICED						15,605.00 YTD PAID			227.94
662	JJJ ENTERPRISES										
	225134	05/01/26		22607015	105131	P	05/29/26	10152060	610113	PROFESSIONAL FEES/OTHER	105.00
	INVOICE: 124027										
	VENDOR TOTALS	712.50 YTD INVOICED						105.00 YTD PAID			105.00
9583	JNE POLYGRAPH LLC										
	225135	04/30/26		22607068	105132	P	05/29/26	10121010	610113	PROFESSIONAL FEES (O)	900.00
	INVOICE: 2235										
	VENDOR TOTALS	4,500.00 YTD INVOICED						1,350.00 YTD PAID			900.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10589	JONES MAYER									
	225338	04/30/26		22607331	105133	P	05/29/26	10119010 610113	PROFESSIONAL FEES (O)	85.50
	INVOICE: 141885									
	225339	06/30/25		22607331	105133	P	05/29/26	10119010 610113	PROFESSIONAL FEES (O)	370.50
	INVOICE: 130345									
	225340	10/31/25		22607331	105133	P	05/29/26	10119010 610113	PROFESSIONAL FEES (O)	1,026.00
	INVOICE: 136039									
	225341	11/30/25		22607331	105133	P	05/29/26	10119010 610113	PROFESSIONAL FEES (O)	1,026.00
	INVOICE: 137405									
	225342	12/31/25		22607331	105133	P	05/29/26	10119010 610113	PROFESSIONAL FEES (O)	655.50
	INVOICE: 138389									
	225343	01/31/26		22607331	105133	P	05/29/26	10119010 610113	PROFESSIONAL FEES (O)	874.30
	INVOICE: 139081									
	VENDOR TOTALS		17,301.10 YTD INVOICED					4,037.80 YTD PAID		4,037.80
6291	K-C WELDING & RENTALS INC.									
	225274	03/24/26		22607177	105134	P	05/29/26	10132010 620120	STREET CONSTRUCTION	67.10
	INVOICE: 225805									
	225275	04/29/26		22607177	105134	P	05/29/26	10132010 620120	STREET CONSTRUCTION	1,851.04
	INVOICE: 227238									
	225276	05/11/26		22607246	105134	P	05/29/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	547.68
	INVOICE: 227694									
	VENDOR TOTALS		58,864.84 YTD INVOICED					15,456.33 YTD PAID		2,465.82
610	KNORR SYSTEMS, INC.									
	225136	04/30/26		22607011	105135	P	05/29/26	10152060 610113	PROFESSIONAL FEES/OTHER	3,862.12
	INVOICE: 306441									
	VENDOR TOTALS		75,828.34 YTD INVOICED					3,862.12 YTD PAID		3,862.12
7550	LABOR COMPLIANCE CONSULTANTS OF SO. CAL.									
	225137	05/12/26		22607252	105136	P	05/29/26	26051100 750040	FRAZIER PARKING LOT	382.50
	INVOICE: 4244									
	225138	05/12/26		22607250	105136	P	05/29/26	26051040 610113	PROFESSIONAL FEES/OTHER	382.50
	INVOICE: 4243									
	225139	12/11/25		22607211	105136	P	05/29/26	10151010 610113	PROFESSIONAL FEES (O)	127.50
	INVOICE: 4112									
	225140	02/16/26		22607211	105136	P	05/29/26	10151010 610113	PROFESSIONAL FEES (O)	127.50
	INVOICE: 4173									
	225141	03/10/26		22607211	105136	P	05/29/26	10151010 610113	PROFESSIONAL FEES (O)	127.50
	INVOICE: 4198									
	225142	05/12/26		22607211	105136	P	05/29/26	10151010 610113	PROFESSIONAL FEES (O)	170.00
	INVOICE: 4242									
	VENDOR TOTALS		24,652.85 YTD INVOICED					1,827.50 YTD PAID		1,317.50
4406	LABRUCHERIE IRRIGATION SUPPLY									
	225143	04/27/26		22607204	105137	P	05/29/26	10151010 620123	IRRIGATION & SPRINKLERS	200.44
	INVOICE: 327177									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225144	05/04/26		22607204	105137	P	05/29/26	10152140 620123	IRRIGATION & SPRINKLER	40.61
	INVOICE:	327778								
	225145	05/04/26		22607204	105137	P	05/29/26	10151010 620123	IRRIGATION & SPRINKLERS	462.16
	INVOICE:	327819								
	225146	05/04/26		22607204	105137	P	05/29/26	10151010 620123	IRRIGATION & SPRINKLERS	90.93
	INVOICE:	327776								
	225147	05/04/26		22607204	105137	P	05/29/26	10151010 620123	IRRIGATION & SPRINKLERS	198.18
	INVOICE:	327797								
	225148	05/04/26		22607204	105137	P	05/29/26	10151010 620123	IRRIGATION & SPRINKLERS	115.54
	INVOICE:	327829								
	225149	05/04/26		22607204	105137	P	05/29/26	10151010 620123	IRRIGATION & SPRINKLERS	195.15
	INVOICE:	327824								
	225150	05/05/26		22607204	105137	P	05/29/26	10151010 620123	IRRIGATION & SPRINKLERS	147.26
	INVOICE:	327945								
	225151	05/05/26		22607204	105137	P	05/29/26	10151010 620123	IRRIGATION & SPRINKLERS	403.50
	INVOICE:	327912								
	225152	05/05/26		22607204	105137	P	05/29/26	10151010 620123	IRRIGATION & SPRINKLERS	385.31
	INVOICE:	327905								
	225153	05/07/26		22607204	105137	P	05/29/26	10151010 620123	IRRIGATION & SPRINKLERS	555.15
	INVOICE:	328241								
	225154	05/07/26		22607204	105137	P	05/29/26	10151010 620123	IRRIGATION & SPRINKLERS	24.76
	INVOICE:	328239								
	225155	05/08/26		22607204	105137	P	05/29/26	10151010 620123	IRRIGATION & SPRINKLERS	23.77
	INVOICE:	328357								
	225156	05/11/26		22607204	105137	P	05/29/26	10151010 620123	IRRIGATION & SPRINKLERS	450.51
	INVOICE:	328479								
	225277	02/26/26		22607181	105137	P	05/29/26	50195100 620132	CONSTRUCTION MATERIAL	8.44
	INVOICE:	322044								
	225277	02/26/26		22607181	105137	P	05/29/26	50295200 620132	CONSTRUCTION MATERIAL	8.43
	INVOICE:	322044								
	225278	03/19/26		22607181	105137	P	05/29/26	50195100 610113	PROFESSIONAL FEES (O)	14.13
	INVOICE:	323839								
	225278	03/19/26		22607181	105137	P	05/29/26	50295200 610113	PROFESSIONAL FEES (O)	14.23
	INVOICE:	323839								
	225279	03/19/26		22607181	105137	P	05/29/26	50195100 620132	CONSTRUCTION MATERIAL	89.59
	INVOICE:	323842								
	225279	03/19/26		22607181	105137	P	05/29/26	50295200 620132	CONSTRUCTION MATERIAL	89.59
	INVOICE:	323842								
	225280	04/08/26		22607181	105137	P	05/29/26	50195100 620132	CONSTRUCTION MATERIAL	36.14
	INVOICE:	325501								
	225280	04/08/26		22607181	105137	P	05/29/26	50295200 620132	CONSTRUCTION MATERIAL	36.13
	INVOICE:	325501								
	225281	05/07/26		22607218	105137	P	05/29/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	6.08
	INVOICE:	328255								
	VENDOR TOTALS		162,623.23 YTD INVOICED					18,207.49 YTD PAID		3,596.03
8754	LESLIE'S SWIMMING POOL SUPPLIES									
	225282	05/08/26		22607233	105138	P	05/29/26	10152060 620133	SWIMMING POOL SUPPLIES	192.06
	INVOICE:	00652-02-070467								
	225283	05/14/26		22607233	105138	P	05/29/26	10152060 620133	SWIMMING POOL SUPPLIES	153.63

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	INVOICE: 00652-02-070605									
	VENDOR TOTALS		7,635.64 YTD INVOICED					640.56 YTD PAID		345.69
2493	MALLORY SAFETY & SUPPLY LLC									
	225284	04/06/26		22607225	105139	P	05/29/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	629.48
	INVOICE: 6392814									
	VENDOR TOTALS		13,386.13 YTD INVOICED					629.48 YTD PAID		629.48
872	MARIA MARTINEZ									
	206236	12/13/24		22504075	105140	P	05/29/26	10110006 460115	SWIMMING POOL FEES	40.00
	INVOICE: 2465870									
	VENDOR TOTALS		.00 YTD INVOICED					40.00 YTD PAID		40.00
276	MCNEECE BROS. OIL CO. INC.									
	225285	05/14/26		22607269	105141	P	05/29/26	10123010 630112	GASOLINE & OIL	1,042.17
	INVOICE: 630683									
	225286	05/14/26		22607269	105141	P	05/29/26	10123010 630112	GASOLINE & OIL	2,204.97
	INVOICE: 630682									
	VENDOR TOTALS		410,142.40 YTD INVOICED					43,159.21 YTD PAID		3,247.14
9095	MECHANICS BANK									
	225350	05/29/26 1723			105142	P	05/29/26	101 201216	DISABILITY INSURANCE	118.40
	INVOICE: 225350									
	VENDOR TOTALS		35,449.62 YTD INVOICED					3,129.04 YTD PAID		118.40
6025	MED-TECH RESOURCE, INC.									
	225157	04/29/26		22607125	105143	P	05/29/26	10123040 620111	PARAMEDIC SUPPLIES	568.31
	INVOICE: 158916									
	225158	04/22/26		22607124	105143	P	05/29/26	10123040 620111	PARAMEDIC SUPPLIES	383.44
	INVOICE: 158794									
	VENDOR TOTALS		21,595.69 YTD INVOICED					5,056.75 YTD PAID		951.75
2619	MOTOROLA SOLUTIONS, INC.									
	225159	11/20/25		22607146	105144	P	05/29/26	10121010 610114	PROFESSIONAL FEES (D)	1,530.96
	INVOICE: 1411219187									
	VENDOR TOTALS		49,684.27 YTD INVOICED					21,307.34 YTD PAID		1,530.96
6763	MYLO JANITORIAL INC.									
	225160	03/31/26		22606900	105145	P	05/29/26	10152020 610113	PROFESSIONAL FEES (O)	1,721.00
	INVOICE: 5078840									
	225160	03/31/26		22606900	105145	P	05/29/26	10152030 610113	PROFESSIONAL FEES/OTHER	1,792.00
	INVOICE: 5078840									
	225160	03/31/26		22606900	105145	P	05/29/26	10152050 610113	PROFESSIONAL FEES (O)	1,451.00
	INVOICE: 5078840									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	225161	04/30/26		22607128	105145	P	05/29/26	10121010 610113	PROFESSIONAL FEES (O)	4,647.00
	INVOICE: 5078903									
	225162	03/31/26		22607129	105145	P	05/29/26	10121010 610113	PROFESSIONAL FEES (O)	4,647.00
	INVOICE: 5078836									
	225163	04/30/26		22607169	105145	P	05/29/26	10153010 610113	PROFESSIONAL FEES/OTHER	3,545.00
	INVOICE: 5078902									
	VENDOR TOTALS		26,312.00 YTD INVOICED					21,348.00 YTD PAID		17,803.00
7918	NICKLAUS ENGINEERING, INC.									
	225164	05/07/26		22607020	105146	P	05/29/26	26051090 610113	PROFESSIONAL FEES/OTHER	3,500.00
	INVOICE: 225164									
	225287	05/01/26		22607216	105146	P	05/29/26	50295210 750030	SOUTHERN PUMP STATION	19,966.00
	INVOICE: 0043406									
	VENDOR TOTALS		665,781.85 YTD INVOICED					23,466.00 YTD PAID		23,466.00
10777	NORTH COUNTY COALITION FOR THE ARTS									
	225345	05/17/26		22607297	105147	P	05/29/26	29951010 610135	SPECIAL EVENTS	450.00
	INVOICE: 1									
	VENDOR TOTALS		450.00 YTD INVOICED					450.00 YTD PAID		450.00
9305	NUCo2									
	225288	05/01/26		22607235	105148	P	05/29/26	10152060 620136	TREATMENT CHEMICALS	44.53
	INVOICE: 83383195									
	225289	04/21/26		22607235	105148	P	05/29/26	10152060 620136	TREATMENT CHEMICALS	762.39
	INVOICE: 83486141									
	225290	04/30/26		22607235	105148	P	05/29/26	10152060 620136	TREATMENT CHEMICALS	990.78
	INVOICE: 83567112									
	VENDOR TOTALS		19,583.63 YTD INVOICED					1,797.70 YTD PAID		1,797.70
8013	PADRE USA									
	225165	04/29/26		22607013	105149	P	05/29/26	10152060 620128	JANITORIAL SUPPLIES	24.03
	INVOICE: 16034868									
	VENDOR TOTALS		27,347.11 YTD INVOICED					5,299.84 YTD PAID		24.03
9541	PATRICK CLARK DBA PATRICK CLARK CONSULTING									
	225166	05/17/26		22607260	105150	P	05/29/26	10113010 610113	PROFESSIONAL FEES (O)	4,562.50
	INVOICE: 260504									
	VENDOR TOTALS		31,427.27 YTD INVOICED					4,562.50 YTD PAID		4,562.50
9651	PREMIER ELECTRICAL SOLUTIONS INC.									
	225167	04/29/26		22607205	105151	P	05/29/26	10151010 610113	PROFESSIONAL FEES (O)	3,661.73
	INVOICE: 750									
	225168	05/12/26		22607205	105151	P	05/29/26	10151010 610113	PROFESSIONAL FEES (O)	1,385.70
	INVOICE: 755									
	225169	05/12/26		22607205	105151	P	05/29/26	10151010 610113	PROFESSIONAL FEES (O)	2,231.36

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 754									
	VENDOR TOTALS	37,136.80 YTD INVOICED					9,026.44 YTD PAID			7,278.79
5865	PSOMAS									
	225292	05/06/26		22606991	105152	P	05/29/26	50195110 610113	PROFESSIONAL FEES (O)	14,838.75
	INVOICE: 234472									
	VENDOR TOTALS	29,141.25 YTD INVOICED					14,838.75 YTD PAID			14,838.75
631	REFRIGERATION SUPPLIES DIST.									
	225170	05/07/26		22607199	105153	P	05/29/26	10118010 620130	MAINTENANCE SUPPLIES	529.77
	INVOICE: 3353175-00									
	225171	04/13/26		22606734	105153	P	05/29/26	10152060 630101	BUILDING MAINT	123.23
	INVOICE: 3352501-00									
	VENDOR TOTALS	11,322.39 YTD INVOICED					997.43 YTD PAID			653.00
8634	REXEL USA, INC.									
	225293	05/08/26		22607243	105154	P	05/29/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	68.47
	INVOICE: S145259312.001									
	225294	05/07/26		22607241	105154	P	05/29/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	5.04
	INVOICE: S145251768.001									
	225295	04/02/26		22607200	105154	P	05/29/26	10132010 630101	BUILDING MAINT	50.61
	INVOICE: S144961870.001									
	225295	04/02/26		22607200	105154	P	05/29/26	50195100 630101	BUILDING MAINT	50.61
	INVOICE: S144961870.001									
	225295	04/02/26		22607200	105154	P	05/29/26	50295200 630101	BUILDING MAINT	50.61
	INVOICE: S144961870.001									
	225296	03/30/26		22607200	105154	P	05/29/26	10132010 620120	STREET CONSTRUCTION	161.50
	INVOICE: S144924236.001									
	225297	03/17/26		22607200	105154	P	05/29/26	10132010 630101	BUILDING MAINT	31.17
	INVOICE: S144821320.001									
	225297	03/17/26		22607200	105154	P	05/29/26	50195100 630101	BUILDING MAINT	31.17
	INVOICE: S144821320.001									
	225297	03/17/26		22607200	105154	P	05/29/26	50295200 630101	BUILDING MAINT	31.17
	INVOICE: S144821320.001									
	VENDOR TOTALS	13,685.45 YTD INVOICED					1,333.00 YTD PAID			480.35
8791	RICK'S ROADRUNNER LOCK & SAFE									
	225172	04/22/26		22607145	105155	P	05/29/26	10121010 610129	OTHER EXPENSE	552.01
	INVOICE: 24089									
	225173	04/23/26		22606907	105155	P	05/29/26	10152050 630101	BUILDING MAINT.	29.22
	INVOICE: 23989									
	225174	05/06/26		22607142	105155	P	05/29/26	10121010 610129	OTHER EXPENSE	229.95
	INVOICE: 24094									
	225176	05/06/26		22607203	105155	P	05/29/26	10118010 630101	BUILDING MAINT.	312.84
	INVOICE: 24095									

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	VENDOR TOTALS	14,875.77 YTD INVOICED					2,519.33 YTD PAID			1,124.02
1693	RUSH STEEL SUPPLY INC.									
	225298	04/10/26		22607183	105156	P	05/29/26	10132010 630115	OUTSIDE MAINTENANCE	30.31
	INVOICE: 53495									
	225298	04/10/26		22607183	105156	P	05/29/26	50195100 630115	OUTSIDE MAINTENANCE	30.31
	INVOICE: 53495									
	225298	04/10/26		22607183	105156	P	05/29/26	50295200 630115	OUTSIDE MAINTENANCE	30.31
	INVOICE: 53495									
	VENDOR TOTALS	1,059.77 YTD INVOICED					90.93 YTD PAID			90.93
1830	DENISE J. RYAN									
	225175	05/06/26		22606993	105157	P	05/29/26	10152060 610106	ADVERTISING	120.00
	INVOICE: 0140396									
	VENDOR TOTALS	1,570.00 YTD INVOICED					120.00 YTD PAID			120.00
1656	SECURITAS SEC. SERV. USA, INC.									
	225177	04/30/26		22606928	105158	P	05/29/26	29951010 610113	PROFESSIONAL FEES/OTHER	6,355.20
	INVOICE: 12547547									
	225178	04/30/26		22606928	105158	P	05/29/26	29951010 610113	PROFESSIONAL FEES/OTHER	3,177.60
	INVOICE: 12547548									
	225179	04/30/26		22607192	105158	P	05/29/26	29934060 610113	PROFESSIONAL FEES/OTHER	4,660.48
	INVOICE: 12547531									
	VENDOR TOTALS	140,109.65 YTD INVOICED					24,750.06 YTD PAID			14,193.28
10465	SHEPPARD MULLIN RICHTER & HAMPTON LLP									
	225180	05/19/26		22607273	105159	P	05/29/26	10119010 610113	PROFESSIONAL FEES (O)	17,690.85
	INVOICE: 380133246									
	VENDOR TOTALS	573,471.22 YTD INVOICED					52,998.60 YTD PAID			17,690.85
213	SOUTHERN CALIFORNIA GAS CO									
	225181	04/20/26		22606910	105160	P	05/29/26	10152110 610102	NATURAL GAS	14.40
	INVOICE: 17977410368/APR2026									
	225182	04/17/26		22606934	105160	P	05/29/26	10152020 610102	NATURAL GAS	75.05
	INVOICE: 18592554002/APR2026									
	225183	04/20/26		22606935	105160	P	05/29/26	10152030 610102	NATURAL GAS	14.51
	INVOICE: 04322688005/APR2026									
	225299	04/24/26		22607231	105160	P	05/29/26	50295210 610102	NATURAL GAS	20.61
	INVOICE: 05835330282/APR2026									
	225300	04/23/26		22607231	105160	P	05/29/26	50295210 610102	NATURAL GAS	31.34
	INVOICE: 04986508523/APR2026									
	225301	03/26/26		22607231	105160	P	05/29/26	50295210 610102	NATURAL GAS	21.43
	INVOICE: 07303265578/MAR2026									
	225336	04/24/26		22606961	105160	P	05/29/26	50295210 610102	NATURAL GAS	22.56
	INVOICE: 07303265578/APR2026									

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	VENDOR TOTALS	186,710.95 YTD INVOICED						8,449.62 YTD PAID			199.90
3564	STAPLES										
	225218	04/30/26		22607088	105161	P	05/29/26	10151010	610129	OTHER EXPENSE	172.40
	INVOICE: 6062532750										
	VENDOR TOTALS	3,386.97 YTD INVOICED						834.02 YTD PAID			172.40
5990	STATE DISBURSEMENT UNIT										
	225349	05/29/26 1722			105162	P	05/29/26	101	201217	OTHER PAYROLL DEDUCTIONS	2,032.12
	INVOICE: 225349										
	VENDOR TOTALS	71,762.30 YTD INVOICED						9,591.14 YTD PAID			2,032.12
6129	SUNBELT RENTALS INC.										
	225184	04/20/26		22607080	105163	P	05/29/26	29951010	610135	SPECIAL EVENTS	1,036.75
	INVOICE: 182716585-0001										
	225185	04/23/26		22607083	105163	P	05/29/26	10151010	610111	EQUIPMENT RENTAL	1,505.38
	INVOICE: 182879470-0001										
	VENDOR TOTALS	16,352.01 YTD INVOICED						2,542.13 YTD PAID			2,542.13
3930	SUPERIOR RMC, LP										
	225304	04/30/26		22607189	105164	P	05/29/26	10132010	620120	STREET CONSTRUCTION	1,595.97
	INVOICE: 6318283										
	225304	04/30/26		22607189	105164	P	05/29/26	50195100	620132	CONSTRUCTION MATERIAL	1,595.96
	INVOICE: 6318283										
	225305	04/30/26		22607189	105164	P	05/29/26	10132010	620120	STREET CONSTRUCTION	1,196.05
	INVOICE: 6340981										
	225305	04/30/26		22607189	105164	P	05/29/26	50195100	620132	CONSTRUCTION MATERIAL	1,196.04
	INVOICE: 6340981										
	VENDOR TOTALS	35,789.12 YTD INVOICED						5,611.39 YTD PAID			5,584.02
8347	SURE HELPLINE CRISIS CENTER										
	225186	02/09/26		22606950	105165	P	05/29/26	24393190	640124	CONTRIBUTIONS	1,222.54
	INVOICE: 225186										
	VENDOR TOTALS	4,409.09 YTD INVOICED						1,222.54 YTD PAID			1,222.54
979	SWRCB										
	225306	04/08/26		22607031	105166	P	05/29/26	50295210	610131	FILING FEES	1,873.00
	INVOICE: SW-0343573										
	VENDOR TOTALS	160,218.04 YTD INVOICED						1,873.00 YTD PAID			1,873.00
10497	SYSCO SAN DIEGO, INC.										
	225307	03/25/26		22607230	105167	P	05/29/26	10110006	460115	SWIMMING POOL FEES	119.85
	INVOICE: 436990514										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	10,527.05 YTD INVOICED							119.85 YTD PAID		119.85
2506	T-MOBILE										
	225187	04/16/26		22607127	105168	P	05/29/26	10121010	610120	POLICE INVESTIGATIONS	50.00
	INVOICE: L2604160203										
	VENDOR TOTALS	50.00 YTD INVOICED							50.00 YTD PAID		50.00
4062	TERMINIX OF IMPERIAL VALLEY										
	225188	03/06/26		22606901	105169	P	05/29/26	10152020	610113	PROFESSIONAL FEES (O)	45.36
	INVOICE: 1175660										
	225189	04/02/26		22606901	105169	P	05/29/26	10152020	610113	PROFESSIONAL FEES (O)	45.36
	INVOICE: 1178728										
	225190	04/02/26		22606932	105169	P	05/29/26	10152030	610113	PROFESSIONAL FEES/OTHER	45.36
	INVOICE: 1178570										
	225191	04/02/26		22606908	105169	P	05/29/26	10152050	610113	PROFESSIONAL FEES (O)	44.00
	INVOICE: 1178775										
	225192	04/02/26		22607003	105169	P	05/29/26	10152040	610113	PROFESSIONAL FEES (O)	44.00
	INVOICE: 1178941										
	225193	04/02/26		22607003	105169	P	05/29/26	10152110	610113	PROFESSIONAL FEES/OTHER	51.84
	INVOICE: 1178700										
	225194	05/01/26		22607097	105169	P	05/29/26	10152050	610113	PROFESSIONAL FEES (O)	44.00
	INVOICE: 1181846										
	225195	05/01/26		22607014	105169	P	05/29/26	10152060	610113	PROFESSIONAL FEES/OTHER	64.80
	INVOICE: 1182512										
	VENDOR TOTALS	6,392.72 YTD INVOICED							794.56 YTD PAID		384.72
6221	THE BANK OF NEW YORK MELLON CORP. TRUST DEPT.										
	225344	05/27/25		22607332	105170	P	05/29/26	41221010	640138	BOND RELATED EXPENSES	1,250.00
	INVOICE: 00252-25-0032376										
	VENDOR TOTALS	1,250.00 YTD INVOICED							1,250.00 YTD PAID		1,250.00
9151	THREE PEAKS CORP.										
	225196	04/30/26		22607248	105171	P	05/29/26	26051040	710106	OTHER REAL PROPERTY	1,092,737.50
	INVOICE: 7/GOMEZ										
	VENDOR TOTALS	1,773,763.29 YTD INVOICED							1,541,813.95 YTD PAID		1,092,737.50
214	TURBO DATA SYSTEMS INC.										
	225197	04/30/26		22607120	105172	P	05/29/26	10121010	610114	PROFESSIONAL FEES (D)	465.55
	INVOICE: 48564										
	VENDOR TOTALS	6,999.73 YTD INVOICED							931.10 YTD PAID		465.55
6289	U.S. BANK										
	225308	03/23/26		22606502	105173	P	05/29/26	10153010	610107	BOOKS & PERIODICALS	1,154.97
	INVOICE: 80065319/3-23-26(8)										
	225309	04/22/26		22607007	105173	P	05/29/26	10153010	610123	TRAINING	523.66

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 75926475/4-22-26									
	225310	04/22/26		22607140	105173	P	05/29/26	22521300 610129	OTHER EXPENSE	5,000.00
	INVOICE: 78384714/4-22-26									
	225311	04/22/26		22607139	105173	P	05/29/26	10121010 620101	OFFICE SUPPLIES	240.61
	INVOICE: 78384714/4-22-26(1)									
	225312	03/23/26		22606087	105173	P	05/29/26	10152060 610121	DUES & SUBSCRIPTIONS	567.68
	INVOICE: 02068424/3-23-26									
	225313	04/22/26		22607254	105173	P	05/29/26	10118010 610109	MEETING AND TRAVEL	761.92
	INVOICE: 02867362/4-22-26									
	225314	04/22/26		22607236	105173	P	05/29/26	10143010 610129	OTHER EXPENSE	23.96
	INVOICE: 73212639/4-22-26									
	225314	04/22/26		22607236	105173	P	05/29/26	10143010 620114	OTHER SAFETY SUPPLIES	81.18
	INVOICE: 73212639/4-22-26									
	225315	04/22/26		22606956	105173	P	05/29/26	10123040 610123	TRAINING	1,536.00
	INVOICE: 01996229/4-22-26									
	225315	04/22/26		22606956	105173	P	05/29/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	197.55
	INVOICE: 01996229/4-22-26									
	225316	04/22/26		22606957	105173	P	05/29/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	1,733.55
	INVOICE: 01996229/4-22-26(1)									
	225317	04/22/26		22607215	105173	P	05/29/26	10123010 620112	PROTECTIVE CLOTHING	264.90
	INVOICE: 01996229/4-22-26(2)									
	225317	04/22/26		22607215	105173	P	05/29/26	22823010 750001	CAPITAL OUTLAY MISCELLANE	175.00
	INVOICE: 01996229/4-22-26(2)									
	225318	04/22/26		22607335	105173	P	05/29/26	10113040 610129	OTHER EXPENSE	10.07
	INVOICE: 74149038/4-22-26									
	225318	04/22/26		22607335	105173	P	05/29/26	10115010 610109	MEETING AND TRAVEL	438.92
	INVOICE: 74149038/4-22-26									
	225318	04/22/26		22607335	105173	P	05/29/26	10115010 620101	OFFICE SUPPLIES	246.48
	INVOICE: 74149038/4-22-26									
	225318	04/22/26		22607335	105173	P	05/29/26	50195120 610109	MEETING & TRAVEL	14.11
	INVOICE: 74149038/4-22-26									
	225318	04/22/26		22607335	105173	P	05/29/26	50295220 610109	MEETING AND TRAVEL	6.05
	INVOICE: 74149038/4-22-26									
	225319	04/22/26		22604520	105173	P	05/29/26	10115010 610109	MEETING AND TRAVEL	592.96
	INVOICE: 74149038/4-22-26(1)									
	225320	04/22/26		22604521	105173	P	05/29/26	10115010 610109	MEETING AND TRAVEL	592.96
	INVOICE: 74149038/4-22-26(2)									
	225321	04/22/26		22607334	105173	P	05/29/26	10113010 610109	MEETING AND TRAVEL	17.60
	INVOICE: 01677605/4-22-26(6)									
	225321	04/22/26		22607334	105173	P	05/29/26	10115010 610109	MEETING AND TRAVEL	8.79
	INVOICE: 01677605/4-22-26(6)									
	225321	04/22/26		22607334	105173	P	05/29/26	50195120 610109	MEETING & TRAVEL	12.32
	INVOICE: 01677605/4-22-26(6)									
	225321	04/22/26		22607334	105173	P	05/29/26	50295220 610109	MEETING AND TRAVEL	5.28
	INVOICE: 01677605/4-22-26(6)									
	VENDOR TOTALS		771,353.13 YTD INVOICED					105,905.77 YTD PAID		14,206.52
3856	ULINE									
	225198	04/23/26		22607130	105174	P	05/29/26	10121010 620101	OFFICE SUPPLIES	672.13
	INVOICE: 207178791									

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	VENDOR TOTALS	15,044.07 YTD INVOICED					10,449.82 YTD PAID			672.13
5112	USA TODAY									
	225199	05/18/26		22607117	105175	P	05/29/26	10153010 610121	DUES & SUBSCRIPTIONS	12.08
	INVOICE: UT4422376/JUNE2026									
	VENDOR TOTALS	499.07 YTD INVOICED					47.36 YTD PAID			12.08
4647	VERIZON WIRELESS									
	225200	04/06/26		22607149	105176	P	05/29/26	10121010 610103	TELEPHONE	2,275.71
	INVOICE: 6140425269									
	VENDOR TOTALS	40,147.06 YTD INVOICED					2,952.46 YTD PAID			2,275.71
7951	VESTIS SERVICES, LLC									
	225201	04/17/26		22607005	105177	P	05/29/26	10152040 620128	JANITORIAL SUPPLIES	11.18
	INVOICE: 5220667159									
	225201	04/17/26		22607005	105177	P	05/29/26	10152110 610113	PROFESSIONAL FEES/OTHER	36.03
	INVOICE: 5220667159									
	225201	04/17/26		22607005	105177	P	05/29/26	10152110 620128	JANITORIAL SUPPLIES	11.17
	INVOICE: 5220667159									
	225202	04/17/26		22607005	105177	P	05/29/26	10152110 610125	UNIFORM RENTAL	9.48
	INVOICE: 5220667150									
	225203	04/03/26		22606909	105177	P	05/29/26	10152040 620128	JANITORIAL SUPPLIES	11.17
	INVOICE: 5220661294									
	225203	04/03/26		22606909	105177	P	05/29/26	10152110 610113	PROFESSIONAL FEES/OTHER	36.03
	INVOICE: 5220661294									
	225203	04/03/26		22606909	105177	P	05/29/26	10152110 620128	JANITORIAL SUPPLIES	11.18
	INVOICE: 5220661294									
	225204	04/03/26		22606909	105177	P	05/29/26	10152110 610125	UNIFORM RENTAL	9.48
	INVOICE: 5220661285									
	225205	04/10/26		22606909	105177	P	05/29/26	10152040 620128	JANITORIAL SUPPLIES	11.18
	INVOICE: 5220664223									
	225205	04/10/26		22606909	105177	P	05/29/26	10152110 610113	PROFESSIONAL FEES/OTHER	36.03
	INVOICE: 5220664223									
	225205	04/10/26		22606909	105177	P	05/29/26	10152110 620128	JANITORIAL SUPPLIES	11.17
	INVOICE: 5220664223									
	225206	04/10/26		22606909	105177	P	05/29/26	10152110 610125	UNIFORM RENTAL	9.48
	INVOICE: 5220664214									
	225207	05/13/26		22607111	105177	P	05/29/26	10153010 610113	PROFESSIONAL FEES/OTHER	51.52
	INVOICE: 5220677582									
	225208	05/01/26		22607198	105177	P	05/29/26	10118010 610125	UNIFORM RENTAL	101.81
	INVOICE: 5220673016									
	225209	05/01/26		22607198	105177	P	05/29/26	10118010 620128	JANITORIAL SUPPLIES	78.78
	INVOICE: 5220673017									
	225210	05/08/26		22607198	105177	P	05/29/26	10118010 620128	JANITORIAL SUPPLIES	78.78
	INVOICE: 5220675903									
	225211	05/08/26		22607198	105177	P	05/29/26	10118010 610125	UNIFORM RENTAL	101.81
	INVOICE: 5220675902									
	225212	04/17/26		22606238	105177	P	05/29/26	50195110 620128	JANITORIAL SUPPLIES	132.85

PAID INVOICES REPORT

WARRANT: 052926 TO FISCAL 2026/12 05/01/2026 TO 05/29/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5220667146									
225213	04/24/26		22606238	105177	P	05/29/26	50195110 620128	JANITORIAL SUPPLIES	132.85
INVOICE: 5220670086									
225214	04/24/26		22607010	105177	P	05/29/26	10152060 610125	UNIFORM RENTAL	27.38
INVOICE: 5220670091									
225215	04/24/26		22607010	105177	P	05/29/26	10152060 610125	UNIFORM RENTAL	31.26
INVOICE: 5220670082									
225216	05/01/26		22607010	105177	P	05/29/26	10152060 610125	UNIFORM RENTAL	27.38
INVOICE: 5220673019									
225217	05/01/26		22607010	105177	P	05/29/26	10152060 610125	UNIFORM RENTAL	31.26
INVOICE: 5220673010									
VENDOR TOTALS		64,200.11 YTD INVOICED					5,246.24 YTD PAID		999.26
								REPORT TOTALS	1,428,459.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	1,428,459.02

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

WARRANT: MAY 2026

Elizabeth Fuchen
FINANCE DIRECTOR

Approved Payroll Registers for the month of May 2026

CITY MANAGER'S RECOMMENDATION:

FISCAL IMPACT:

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

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

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:
1. Payroll Registers May 2026

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 04/14/26 To 04/27/26

WARRANT: 050126 PAYROLL TYPE: BI WEEKLY CHECK DATE: 05/01/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	20,327.00	649,485.99	0.00	0.00
150 HRLY	1,702.50	30,840.68	0.00	0.00
180 AWP	192.00	5,758.24	0.00	0.00
200 OT1.0	86.00	3,311.93	0.00	0.00
201 OT1.5	2,274.00	123,979.94	0.00	0.00
202 OT2.0	8.00	330.18	0.00	0.00
210 FLSA	152.50	4,846.06	0.00	0.00
215 OCP1.0	160.00	4,304.80	0.00	0.00
216 OCP1.5	13.00	984.46	0.00	0.00
217 CBP1.5	228.00	10,063.40	0.00	0.00
218 STBY	52.00	2,359.42	0.00	0.00
226 CTPS	172.00	5,421.63	0.00	0.00
300 VAC	926.91	27,963.18	0.00	0.00
310 SICK	464.34	13,173.54	0.00	0.00
320 ADMN	79.50	3,802.12	0.00	0.00
330 ANNUAL	506.75	19,181.07	0.00	0.00
340 PN	77.75	2,136.54	0.00	0.00
350 CMP1.5	393.75	0.00	0.00	0.00
351 CMPUSD	63.00	2,461.99	0.00	0.00
352 CMP1.0	69.00	0.00	0.00	0.00
356 BDAY	50.00	1,362.41	0.00	0.00
360 BERE	24.00	958.57	0.00	0.00
362 JD	18.00	551.73	0.00	0.00
400 CAR	1,920.00	1,638.46	0.00	0.00
410 BLNG	9,819.45	4,978.90	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	5,274.00	7,091.16	0.00	0.00
440 CERT %	3,680.00	8,911.71	0.00	0.00
445 CERT	3,526.00	3,642.90	0.00	0.00
481 ACT	263.00	1,090.15	0.00	0.00
483 ACT-NP	475.00	1,589.71	0.00	0.00
485 ACT %	0.00	417.07	0.00	0.00
510 EXPERT	1,576.00	2,045.84	0.00	0.00
515 FTO	21.00	735.00	0.00	0.00
520 HAZARD	1,576.00	2,162.42	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
796 UANOPE	0.00	1,050.00	0.00	0.00
800 4850	160.00	7,122.00	0.00	0.00
801 DI	107.20	2,659.38	0.00	0.00
805 RETR	0.00	1,021.10	0.00	0.00
867 RE BON	0.00	12,500.00	0.00	0.00
900 AWOP	272.55	0.00	0.00	0.00
990 LFE>50	0.00	850.64	0.00	0.00
Total:	60,966.20	977,434.35	0.00	0.00

Report generated: 04/30/2026 13:17
User: lcastro
Program ID: prpyddpf

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 04/14/26 To 04/27/26

WARRANT: 050126 PAYROLL TYPE: BI WEEKLY CHECK DATE: 05/01/2026

Total Employees: 322

TOTALS PROOF

Pay Period 04/14/26 To 04/27/26

WARRANT: 050126 PAYROLL TYPE: BI WEEKLY CHECK DATE: 05/01/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	1,513.16	1,513.16	3,026.32	24,405.78 X 12.40% =	3,026.32
1100	MEDI 1.45%	13,256.35	13,256.35	26,512.70	914,223.59 X 2.90% =	26,512.48
2000	ADD FAMILY	129.38	0.00	129.38	105,690.41	
2001	ADD IND	93.90	0.00	93.90	79,982.84	
2004	BASIC AD&D F	0.00	13.95	13.95	160,151.29	
2005	BASIC LIFE	0.00	884.40	884.40	902,939.25	
2006	DEP LIFE	0.00	135.50	135.50	933,337.87	
2007	BASIC AD&D	0.00	43.02	43.02	781,459.68	
2010	TERM LIFE	1,566.75	0.00	1,566.75	347,279.38	
2050	ADDL LFE SPO	321.45	0.00	321.45	214,428.46	
2051	ADDL SPS CHI	37.00	0.00	37.00	173,814.22	
2055	SUP LIFE	0.00	231.00	231.00	350,084.95	
2300	MED INS	44,339.50	143,138.05	187,477.55	835,892.57	
2320	EAP	0.00	242.13	242.13	972,012.72	
2325	VISION	0.00	992.34	992.34	581,388.77	
2330	ADMN	0.00	128.25	128.25	47,224.45	
2334	LTD	0.00	189.22	189.22	92,763.66	
2335	LTD	0.00	1,283.94	1,283.94	635,811.60	
2336	STD	0.00	1,652.15	1,652.15	635,811.60	
2345	WORKERS COMP	0.00	72,845.04	72,845.04	809,387.62	
2400	ACCIDENT	820.33	0.00	820.33	178,552.47	
2405	CANCER	1,250.35	0.00	1,250.35	186,522.11	
2406	ICU	60.44	0.00	60.44	20,271.45	
2407	S125 MED	4,923.00	0.00	4,923.00	297,274.89	
2408	S125 DEP CAR	244.00	0.00	244.00	7,247.77	
2409	PERSONAL REC	275.53	0.00	275.53	36,333.58	
2450	STD	716.10	0.00	716.10	66,408.36	
2900	DEF - LINC	5,040.00	0.00	5,040.00	166,989.28	
2901	DEF NRS	775.00	0.00	775.00	33,692.19	
2902	DEF PERS	806.00	0.00	806.00	25,550.18	
3000	FIT	74,402.45	0.00	74,402.45	830,922.40	
4000	SIT	26,724.63	0.00	26,724.63	830,922.40	
6000	CHILD SUPP	3,896.32	0.00	3,896.32	38,171.98	
6550	MISC	50.00	0.00	50.00	1,929.53	
7000	CALPERS ER	0.00	17,221.08	17,221.08	179,199.32	
7001	CALPERS EE	12,543.92	0.00	12,543.92	179,199.32	
7002	CALPERS EE	22,787.74	0.00	22,787.74	298,013.97	
7003	CALPERS PREP	0.00	28,256.77	28,256.77	298,013.97	
7010	CALPERS ER	0.00	43,483.60	43,483.60	165,023.22	
7011	CALPERS EE	19,802.79	0.00	19,802.79	165,023.22	
7012	CALPERS EE	21,260.71	0.00	21,260.71	146,625.47	
7013	CALPERS ER	0.00	21,935.14	21,935.14	146,625.47	
7015	SURVIVOR BEN	264.12	0.00	264.12	952,930.39	
8110	AT ACCIDENT	15.81	0.00	15.81	17,815.46	
8175	AT-ROTH LINC	325.00	0.00	325.00	14,694.01	
8500	FFA DUES	1,340.00	0.00	1,340.00	203,566.07	
8515	POA DUES	3,180.00	0.00	3,180.00	241,258.08	
8535	ARAG LEGAL	306.63	0.00	306.63	105,698.88	

TOTALS PROOF

Pay Period 04/14/26 To 04/27/26

WARRANT: 050126 PAYROLL TYPE: BI WEEKLY CHECK DATE: 05/01/2026

8545	GEA DUES	1,975.00	0.00	1,975.00	170,269.58
9996	DIRECT DEP	950.00	0.00	950.00	12,173.89
9997	DIRECT DEP	1,944.69	0.00	1,944.69	11,511.20
9998	DIRECT DEP	16,323.63	0.00	16,323.63	121,695.88
9999	DIRECT DEP	652,352.62	0.00	652,352.62	931,102.50
Total:		936,614.30	347,445.09	1,284,059.39	
Total Employees: 322					

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

04/14/2026-04/27/2026
PAYDATE: 05/01/2026

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 04/28/26 To 05/11/26

WARRANT: M50826 PAYROLL TYPE: MISC CHECK DATE: 05/08/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	128.00	4,034.95	0.00	0.00
201 OT1.5	24.75	1,191.39	0.00	0.00
225 CTP	10.50	344.12	0.00	0.00
348 ALP	208.43	6,570.36	0.00	0.00
530 SHIFT	72.00	90.00	0.00	0.00
900 AWOP	32.00	0.00	0.00	0.00
Total:	475.68	12,230.82	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 04/28/26 To 05/11/26

WARRANT: M50826 PAYROLL TYPE: MISC CHECK DATE: 05/08/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	175.92	175.92	351.84	12,132.64 X 2.90% =	351.85
2005	BASIC LIFE	0.00	6.70	6.70	12,230.82	
2007	BASIC AD&D	0.00	0.36	0.36	12,230.82	
2055	SUP LIFE	0.00	3.00	3.00	5,316.34	
2300	MED INS	98.18	383.78	481.96	2,912.71	
2320	EAP	0.00	1.44	1.44	5,316.34	
2325	VISION	0.00	6.66	6.66	2,912.71	
2330	ADMN	0.00	8.55	8.55	9,321.87	
2335	LTD	0.00	8.23	8.23	4,034.95	
2336	STD	0.00	13.94	13.94	4,034.95	
2345	WORKERS COMP	0.00	371.25	371.25	4,124.95	
3000	FIT	1,967.69	0.00	1,967.69	11,534.52	
4000	SIT	615.87	0.00	615.87	11,534.52	
7012	CALPERS EE	598.12	0.00	598.12	4,124.95	
7013	CALPERS ER	0.00	617.10	617.10	4,124.95	
7015	SURVIVOR BEN	1.86	0.00	1.86	12,230.82	
8515	POA DUES	60.00	0.00	60.00	9,321.87	
Total:		3,517.64	1,596.93	5,114.57		
Total Employees: 2						

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

MISCELLANEOUS CHECK
04/28/2026-05/11/2026
PAYDATE: 05/08/2026

Miguel Felix
INTERIM FINANCE MANAGER

Report generated: 05/08/2026 16:26
User: lcastro
Program ID: prpyddpf

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 04/28/26 To 05/11/26

WARRANT: M51126 PAYROLL TYPE: MISC CHECK DATE: 05/11/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
180 AWP	80.00	2,909.08	0.00	0.00
345 VP	0.41	15.11	0.00	0.00
348 ALP	10.04	370.11	0.00	0.00
410 BLNG	80.00	40.00	0.00	0.00
990 LFE>50	0.00	2.25	0.00	0.00
Total:	170.45	3,336.55	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 04/28/26 To 05/11/26

WARRANT: M51126 PAYROLL TYPE: MISC CHECK DATE: 05/11/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	46.49	46.49	92.98	3,206.27 x 2.90% =	92.98
2001	ADD IND	3.00	0.00	3.00	3,336.55	
2005	BASIC LIFE	0.00	3.35	3.35	3,336.55	
2007	BASIC AD&D	0.00	0.18	0.18	3,336.55	
2010	TERM LIFE	7.00	0.00	7.00	3,336.55	
2055	SUP LIFE	0.00	1.80	1.80	2,951.33	
2300	MED INS	98.18	383.78	481.96	2,951.33	
2320	EAP	0.00	0.72	0.72	2,951.33	
2325	VISION	0.00	6.66	6.66	2,951.33	
2335	LTD	0.00	5.93	5.93	2,909.08	
2336	STD	0.00	6.97	6.97	2,909.08	
2345	WORKERS COMP	0.00	265.42	265.42	2,949.08	
2400	ACCIDENT	9.90	0.00	9.90	3,336.55	
2405	CANCER	12.20	0.00	12.20	3,336.55	
3000	FIT	0.00	0.00	0.00	2,999.83	
4000	SIT	0.00	0.00	0.00	2,999.83	
7000	CALPERS ER	0.00	283.41	283.41	2,949.08	
7001	CALPERS EE	206.44	0.00	206.44	2,949.08	
7015	SURVIVOR BEN	0.93	0.00	0.93	3,336.55	
Total:		384.14	1,004.71	1,388.85		
Total Employees: 1						

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

MISCELLANEOUS CHECK
04/28/2026-05/11/2026
PAYDATE: 05/11/2026

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 04/28/26 To 05/11/26

WARRANT: M51226 PAYROLL TYPE: MISC CHECK DATE: 05/12/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	80.00	1,999.85	0.00	0.00
344 PNP	12.00	299.98	0.00	0.00
345 VP	23.12	577.96	0.00	0.00
Total:	115.12	2,877.79	0.00	0.00

Total Employees: 1

TOTALS PROOF

Pay Period 04/28/26 To 05/11/26

WARRANT: M51226 PAYROLL TYPE: MISC CHECK DATE: 05/12/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	38.69	38.69	77.38	2,668.11 X 2.90% =	77.38
2005	BASIC LIFE	0.00	3.35	3.35	2,877.79	
2007	BASIC AD&D	0.00	0.18	0.18	2,877.79	
2300	MED INS	209.68	383.78	593.46	1,999.85	
2320	EAP	0.00	0.72	0.72	1,999.85	
2335	LTD	0.00	4.08	4.08	1,999.85	
2336	STD	0.00	6.97	6.97	1,999.85	
2345	WORKERS COMP	0.00	179.99	179.99	1,999.85	
3000	FIT	294.40	0.00	294.40	2,513.12	
4000	SIT	90.88	0.00	90.88	2,513.12	
7002	CALPERS EE	154.99	0.00	154.99	1,999.85	
7003	CALPERS PREP	0.00	192.19	192.19	1,999.85	
7015	SURVIVOR BEN	0.93	0.00	0.93	2,877.79	
Total:		789.57	809.95	1,599.52		
Total Employees: 1						

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

MISCELLANEOUS CHECK
04/28/2026-05/11/2026
PAYDATE: 05/12/2026

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 04/28/26 To 05/11/26

WARRANT: M05126 PAYROLL TYPE: MISC CHECK DATE: 05/12/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
840 SEVER	0.00	50,000.00	0.00	0.00
900 AWOP	80.00	0.00	0.00	0.00
Total:	80.00	50,000.00	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 04/28/26 To 05/11/26

WARRANT: M05126 PAYROLL TYPE: MISC CHECK DATE: 05/12/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDI 1.45%	725.00	725.00	1,450.00	50,000.00 X	2.90% =	1,450.00
3000	FIT	0.00	0.00	0.00	50,000.00		
4000	SIT	0.00	0.00	0.00	50,000.00		
Total:		725.00	725.00	1,450.00			

Total Employees: 1

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

MISCELLANEOUS CHECK
04/28/2026-05/11/2026
PAYDATE: 05/12/2026

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 04/28/26 To 05/11/26

WARRANT: 051526 PAYROLL TYPE: BI WEEKLY CHECK DATE: 05/15/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	20,261.50	646,921.65	0.00	0.00
150 HRLY	1,292.00	23,598.98	0.00	0.00
180 AWP	160.00	4,594.61	0.00	0.00
200 OT1.0	41.25	1,654.26	0.00	0.00
201 OT1.5	1,515.25	83,562.60	0.00	0.00
210 FLSA	77.50	2,448.25	0.00	0.00
215 OCP1.0	157.00	4,559.00	0.00	0.00
216 OCP1.5	39.00	2,083.29	0.00	0.00
217 CBP1.5	158.00	7,113.76	0.00	0.00
218 STBY	65.00	2,767.70	0.00	0.00
226 CTPS	132.50	4,579.90	0.00	0.00
300 VAC	1,041.15	30,578.60	0.00	0.00
310 SICK	507.59	14,533.94	0.00	0.00
320 ADMN	1.50	75.27	0.00	0.00
330 ANNUAL	470.00	19,267.68	0.00	0.00
340 PN	53.00	1,375.76	0.00	0.00
350 CMP1.5	144.00	0.00	0.00	0.00
351 CMPUSD	165.00	5,382.19	0.00	0.00
352 CMP1.0	32.00	0.00	0.00	0.00
354 HOL AC	9.00	0.00	0.00	0.00
356 BDAY	41.00	1,161.92	0.00	0.00
400 CAR	1,920.00	1,638.46	0.00	0.00
410 BLNG	9,679.44	4,911.89	0.00	0.00
411 BLNG	0.00	60.00	0.00	0.00
415 PREM	720.00	900.00	0.00	0.00
420 EDI	5,332.00	7,116.16	0.00	0.00
440 CERT %	3,680.00	8,925.70	0.00	0.00
445 CERT	3,508.00	3,631.56	0.00	0.00
481 ACT	305.25	1,253.84	0.00	0.00
483 ACT-NP	504.50	1,693.72	0.00	0.00
485 ACT %	0.00	681.00	0.00	0.00
510 EXPERT	1,600.00	2,077.00	0.00	0.00
515 FTO	29.00	1,015.00	0.00	0.00
520 HAZARD	1,600.00	2,190.79	0.00	0.00
523 SP ASS	1,120.00	1,103.11	0.00	0.00
530 SHIFT	1,760.00	2,200.00	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	160.00	7,122.00	0.00	0.00
801 DI	107.20	2,659.38	0.00	0.00
805 RETR	0.00	759.25	0.00	0.00
806 RETO	0.00	368.60	0.00	0.00
900 AWOP	256.56	0.00	0.00	0.00
990 LFE>50	0.00	848.39	0.00	0.00
Total:	59,301.19	907,795.98	0.00	0.00

Total Employees: 322

Report generated: 05/13/2026 15:13
User: lcastro
Program ID: prpyddpf

TOTALS PROOF

Pay Period 04/28/26 To 05/11/26

WARRANT: 051526 PAYROLL TYPE: BI WEEKLY CHECK DATE: 05/15/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	1,171.96	1,171.96	2,343.92	18,902.35 X 12.40% =	2,343.89
1100	MEDI 1.45%	12,252.72	12,252.72	24,505.44	845,020.55 X 2.90% =	24,505.60
2000	ADD FAMILY	129.38	0.00	129.38	92,406.98	
2001	ADD IND	90.90	0.00	90.90	76,431.38	
2004	BASIC AD&D F	0.00	13.95	13.95	136,062.70	
2005	BASIC LIFE	0.00	877.70	877.70	848,263.36	
2006	DEP LIFE	0.00	1.50	1.50	76,777.51	
2007	BASIC AD&D	0.00	42.66	42.66	742,928.98	
2010	TERM LIFE	1,559.75	0.00	1,559.75	322,684.99	
2050	ADDL LFE SPO	321.45	0.00	321.45	191,571.22	
2051	ADDL SPS CHI	37.00	0.00	37.00	157,786.07	
2055	SUP LIFE	0.00	226.20	226.20	337,091.68	
2300	MED INS	43,936.27	142,370.49	186,306.76	776,979.74	
2320	EAP	0.00	241.31	241.31	903,216.08	
2325	VISION	0.00	999.00	999.00	543,190.84	
2330	ADMN	0.00	119.70	119.70	41,357.07	
2334	LTD	0.00	189.52	189.52	92,910.91	
2335	LTD	0.00	1,272.15	1,272.15	630,022.10	
2336	STD	0.00	1,637.23	1,637.23	630,022.10	
2345	WORKERS COMP	0.00	71,786.80	71,786.80	797,630.00	
2400	ACCIDENT	810.43	0.00	810.43	163,142.51	
2405	CANCER	1,238.15	0.00	1,238.15	167,773.93	
2406	ICU	60.44	0.00	60.44	19,802.12	
2407	S125 MED	4,923.00	0.00	4,923.00	277,848.07	
2408	S125 DEP CAR	244.00	0.00	244.00	7,247.77	
2409	PERSONAL REC	275.53	0.00	275.53	37,250.42	
2450	STD	716.10	0.00	716.10	64,639.69	
2900	DEF - LINC	5,108.07	0.00	5,108.07	152,120.87	
2901	DEF NRS	775.00	0.00	775.00	32,181.25	
2902	DEF PERS	806.00	0.00	806.00	25,205.37	
3000	FIT	67,154.30	0.00	67,154.30	763,561.63	
4000	SIT	23,736.10	0.00	23,736.10	763,561.63	
6000	CHILD SUPP	3,896.32	0.00	3,896.32	39,205.68	
6550	MISC	50.00	0.00	50.00	1,929.54	
7000	CALPERS ER	0.00	16,939.91	16,939.91	176,273.81	
7001	CALPERS EE	12,339.13	0.00	12,339.13	176,273.81	
7002	CALPERS EE	22,802.66	0.00	22,802.66	298,206.95	
7003	CALPERS PREP	0.00	28,275.29	28,275.29	298,206.95	
7010	CALPERS ER	0.00	43,171.22	43,171.22	163,837.66	
7011	CALPERS EE	19,660.53	0.00	19,660.53	163,837.66	
7012	CALPERS EE	20,732.50	0.00	20,732.50	150,650.12	
7013	CALPERS ER	0.00	21,390.22	21,390.22	150,650.12	
7015	SURVIVOR BEN	262.26	0.00	262.26	888,795.45	
8110	AT ACCIDENT	15.81	0.00	15.81	18,421.48	
8175	AT-ROTH LINC	325.00	0.00	325.00	12,929.22	
8500	FFA DUES	1,340.00	0.00	1,340.00	168,894.51	
8515	POA DUES	3,120.00	0.00	3,120.00	226,376.96	
8535	ARAG LEGAL	306.63	0.00	306.63	94,443.42	

TOTALS PROOF

Pay Period 04/28/26 To 05/11/26

WARRANT: 051526 PAYROLL TYPE: BI WEEKLY CHECK DATE: 05/15/2026

8545	GEA DUES	2,150.00	0.00	2,150.00	180,121.90
9996	DIRECT DEP	1,050.00	0.00	1,050.00	14,936.90
9997	DIRECT DEP	1,951.76	0.00	1,951.76	11,394.85
9998	DIRECT DEP	18,548.63	0.00	18,548.63	118,034.47
9999	DIRECT DEP	598,713.76	0.00	598,713.76	866,155.28
Total:		872,611.54	342,979.53	1,215,591.07	

Total Employees: 322

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

04/28/2026-05/11/2026
PAYDATE: 05/15/2026

Miguel Felix
INTERIM FINANCE MANAGER

Report generated: 05/13/2026 15:13
User: lcastro
Program ID: prpyddpf

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 05/12/26 To 05/25/26

WARRANT: M51826 PAYROLL TYPE: MISC CHECK DATE: 05/18/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
180 AWP	40.00	1,597.62	0.00	0.00
225 CTP	0.75	29.96	0.00	0.00
348 ALP	277.81	11,095.84	0.00	0.00
900 AWOP	40.00	0.00	0.00	0.00
Total:	358.56	12,723.42	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 05/12/26 To 05/25/26

WARRANT: M51826 PAYROLL TYPE: MISC CHECK DATE: 05/18/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1100	MEDI 1.45%	184.49	184.49	368.98	12,723.42 X	2.90% =	368.98
2335	LTD	0.00	3.26	3.26	1,597.62		
2336	STD	0.00	6.97	6.97	1,597.62		
2345	WORKERS COMP	0.00	143.79	143.79	1,597.62		
2900	DEF - LINC	50.00	0.00	50.00	12,723.42		
3000	FIT	2,481.05	0.00	2,481.05	12,549.60		
4000	SIT	738.26	0.00	738.26	12,549.60		
7002	CALPERS EE	123.82	0.00	123.82	1,597.62		
7003	CALPERS PREP	0.00	153.53	153.53	1,597.62		
7015	SURVIVOR BEN	0.93	0.00	0.93	12,723.42		
Total:		3,578.55	492.04	4,070.59			
Total Employees: 1							

** END OF REPORT - Generated by Alejandra Trujillo **

MISCELLANEOUS CHECK
05/12/2026-05/25/2026
PAYDATE: 05/18/2026

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 05/12/26 To 05/25/26

WARRANT: M52626 PAYROLL TYPE: MISC CHECK DATE: 05/26/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	80.00	465.23	0.00	0.00
400 CAR	80.00	46.15	0.00	0.00
Total:	160.00	511.38	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 05/12/26 To 05/25/26

WARRANT: M52626 PAYROLL TYPE: MISC CHECK DATE: 05/26/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	6.47	6.47	12.94	446.38 X 2.90% =	12.95
2006	DEP LIFE	0.00	0.50	0.50	511.38	
2055	SUP LIFE	0.00	1.20	1.20	511.38	
2320	EAP	0.00	0.72	0.72	511.38	
2345	WORKERS COMP	0.00	41.87	41.87	465.23	
2407	S125 MED	65.00	0.00	65.00	511.38	
3000	FIT	0.00	0.00	0.00	410.32	
4000	SIT	0.00	0.00	0.00	410.32	
7002	CALPERS EE	36.06	0.00	36.06	465.23	
7003	CALPERS PREP	0.00	44.71	44.71	465.23	
7015	SURVIVOR BEN	0.93	0.00	0.93	511.38	
Total:		108.46	95.47	203.93		

Total Employees: 1

** END OF REPORT - Generated by Alejandra Trujillo **

MISCELLANEOUS CHECK
05/12/2026-05/25/2026
PAYDATE: 05/26/2026

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 05/12/26 To 05/25/26

WARRANT: V52626 PAYROLL TYPE: VOID CHECK DATE: 05/26/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	-80.00	-465.23	0.00	0.00
400 CAR	-80.00	-46.15	0.00	0.00
Total:	-160.00	-511.38	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 05/12/26 To 05/25/26

WARRANT: V52626 PAYROLL TYPE: VOID CHECK DATE: 05/26/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	-6.47	-6.47	-12.94	-446.38 X 2.90% =	-12.95
2006	DEP LIFE	0.00	-0.50	-0.50	-511.38	
2055	SUP LIFE	0.00	-1.20	-1.20	-511.38	
2320	EAP	0.00	-0.72	-0.72	-511.38	
2345	WORKERS COMP	0.00	-41.87	-41.87	-465.23	
2407	S125 MED	-65.00	0.00	-65.00	-511.38	
3000	FIT	0.00	0.00	0.00	-410.32	
4000	SIT	0.00	0.00	0.00	-410.32	
7002	CALPERS EE	-36.06	0.00	-36.06	-465.23	
7003	CALPERS PREP	0.00	-44.71	-44.71	-465.23	
7015	SURVIVOR BEN	-0.93	0.00	-0.93	-511.38	
Total:		-108.46	-95.47	-203.93		
Total Employees: 1						

** END OF REPORT - Generated by Alejandra Trujillo **

VOID CHECK
Reason: VOID Check
05/12/2026-05/25/2026
PAYDATE: 05/26/2026

Miguel Felix
INTERIM FINANCE MANAGER

Report generated: 05/26/2026 16:29
User: atrujillo
Program ID: prpyddpf

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 05/12/26 To 05/25/26

WARRANT: 052926 PAYROLL TYPE: BI WEEKLY CHECK DATE: 05/29/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	19,218.00	609,940.36	0.00	0.00
150 HRLY	2,762.50	48,226.07	0.00	0.00
180 AWP	71.00	1,241.95	0.00	0.00
200 OT1.0	35.75	1,132.86	0.00	0.00
201 OT1.5	1,477.80	78,088.40	0.00	0.00
202 OT2.0	57.50	2,393.32	0.00	0.00
205 HOL 1.	54.00	1,540.45	0.00	0.00
206 HP 1.5	109.50	5,028.16	0.00	0.00
210 FLSA	70.25	2,265.74	0.00	0.00
215 OCP1.0	160.00	4,202.71	0.00	0.00
216 OCP1.5	11.00	661.41	0.00	0.00
217 CBP1.5	207.00	8,389.70	0.00	0.00
218 STBY	65.00	2,964.21	0.00	0.00
226 CTPS	67.71	4,004.49	0.00	0.00
300 VAC	844.65	25,198.44	0.00	0.00
310 SICK	467.87	12,599.58	0.00	0.00
320 ADMN	26.00	1,858.49	0.00	0.00
330 ANNUAL	555.50	23,484.78	0.00	0.00
340 PN	125.00	3,716.87	0.00	0.00
350 CMP1.5	117.50	0.00	0.00	0.00
351 CMPUSD	120.25	3,752.83	0.00	0.00
352 CMP1.0	13.00	0.00	0.00	0.00
354 HOL AC	18.00	0.00	0.00	0.00
355 HOLI	1,580.50	49,676.99	0.00	0.00
356 BDAY	48.00	1,891.87	0.00	0.00
360 BERE	54.00	2,990.51	0.00	0.00
362 JD	8.00	160.62	0.00	0.00
364 ML	32.00	1,008.74	0.00	0.00
400 CAR	2,000.00	1,661.54	0.00	0.00
410 BLNG	9,640.91	4,897.44	0.00	0.00
411 BLNG	0.00	20.00	0.00	0.00
415 PREM	800.00	1,000.00	0.00	0.00
420 EDI	5,320.00	7,101.16	0.00	0.00
440 CERT %	3,680.00	8,925.70	0.00	0.00
445 CERT	3,496.00	3,624.00	0.00	0.00
481 ACT	352.25	1,385.21	0.00	0.00
483 ACT-NP	669.25	2,076.99	0.00	0.00
485 ACT %	0.00	944.93	0.00	0.00
510 EXPERT	1,600.00	2,077.00	0.00	0.00
515 FTO	20.00	700.00	0.00	0.00
520 HAZARD	1,520.00	2,100.51	0.00	0.00
523 SP ASS	1,120.00	1,103.11	0.00	0.00
530 SHIFT	1,760.00	2,200.00	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	160.00	7,122.00	0.00	0.00
801 DI	95.14	2,360.21	0.00	0.00
866 SIG BO	0.00	3,000.00	0.00	0.00
900 AWOP	23.09	0.00	0.00	0.00

TOTALS PROOF

Pay Period 05/12/26 To 05/25/26

WARRANT: 052926 PAYROLL TYPE: BI WEEKLY CHECK DATE: 05/29/2026

Total:	61,289.92	949,100.12	0.00	0.00
Total Employees: 355				

TOTALS PROOF

Pay Period 05/12/26 To 05/25/26

WARRANT: 052926 PAYROLL TYPE: BI WEEKLY CHECK DATE: 05/29/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	2,708.43	2,708.43	5,416.86	43,684.44 X 12.40% =	5,416.87
1100	MEDI 1.45%	13,541.14	13,541.14	27,082.28	933,872.53 X 2.90% =	27,082.30
2300	MED INS	451.48	1,046.99	1,498.47	3,062.30	
2320	EAP	0.00	12.19	12.19	1,704.48	
2334	LTD	0.00	118.40	118.40	58,038.92	
2335	LTD	0.00	1,179.28	1,179.28	581,599.76	
2336	STD	0.00	1,519.31	1,519.31	584,594.68	
2345	WORKERS COMP	0.00	75,222.30	75,222.30	835,802.10	
2407	S125 MED	5,049.90	0.00	5,049.90	282,035.34	
2408	S125 DEP CAR	244.00	0.00	244.00	7,242.76	
2900	DEF - LINC	5,058.07	0.00	5,058.07	147,784.72	
2901	DEF NRS	775.00	0.00	775.00	26,860.26	
2902	DEF PERS	806.00	0.00	806.00	25,121.83	
3000	FIT	78,110.05	0.00	78,110.05	849,853.94	
4000	SIT	27,475.03	0.00	27,475.03	849,853.94	
6000	CHILD SUPP	2,032.12	0.00	2,032.12	24,243.64	
6550	MISC	50.00	0.00	50.00	1,929.53	
7000	CALPERS ER	0.00	17,232.03	17,232.03	179,313.43	
7001	CALPERS EE	12,551.91	0.00	12,551.91	179,313.43	
7002	CALPERS EE	23,266.92	0.00	23,266.92	300,219.05	
7003	CALPERS PREP	0.00	28,850.99	28,850.99	300,219.05	
7010	CALPERS ER	0.00	43,364.25	43,364.25	164,570.24	
7011	CALPERS EE	19,748.42	0.00	19,748.42	164,570.24	
7012	CALPERS EE	22,200.16	0.00	22,200.16	153,104.58	
7013	CALPERS ER	0.00	22,904.47	22,904.47	153,104.58	
7015	SURVIVOR BEN	267.84	0.00	267.84	905,415.68	
8175	AT-ROTH LINC	325.00	0.00	325.00	12,106.87	
9996	DIRECT DEP	950.00	0.00	950.00	12,152.59	
9997	DIRECT DEP	2,025.26	0.00	2,025.26	11,509.37	
9998	DIRECT DEP	18,548.63	0.00	18,548.63	111,850.13	
9999	DIRECT DEP	649,813.58	0.00	649,813.58	875,934.33	
Total:		885,998.94	207,699.78	1,093,698.72		

Total Employees: 355

** END OF REPORT - Generated by Alejandra Trujillo **

05/12/2026-05/25/2026
PAYDATE: 05/29/2026

Miguel Felix
INTERIM FINANCE MANAGER

Report generated: 05/27/2026 15:48
User: atrujillo
Program ID: prpyddpf

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 05/12/26 To 05/25/26

WARRANT: M52926 PAYROLL TYPE: MISC CHECK DATE: 05/29/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	16.00	270.40	0.00	0.00
Total:	16.00	270.40	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 05/12/26 To 05/25/26

WARRANT: M52926 PAYROLL TYPE: MISC CHECK DATE: 05/29/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	16.76	16.76	33.52	270.40 X 12.40% =	33.53
1100	MEDI 1.45%	3.92	3.92	7.84	270.40 X 2.90% =	7.84
2345	WORKERS COMP	0.00	24.34	24.34	270.40	
3000	FIT	0.00	0.00	0.00	270.40	
4000	SIT	0.00	0.00	0.00	270.40	
Total:		20.68	45.02	65.70		

Total Employees: 1

** END OF REPORT - Generated by Alejandra Trujillo **

MISCELLANEOUS CHECK
05/12/2026-05/25/2026
PAYDATE: 05/29/2026

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 05/26/26 To 06/08/26

WARRANT: M53026 PAYROLL TYPE: MISC CHECK DATE: 05/30/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	20.00	338.00	0.00	0.00
310 SICK	6.00	101.40	0.00	0.00
Total:	26.00	439.40	0.00	0.00

Total Employees: 1

TOTALS PROOF

Pay Period 05/26/26 To 06/08/26

WARRANT: M53026 PAYROLL TYPE: MISC CHECK DATE: 05/30/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	27.24	27.24	54.48	439.40 X 12.40% =	54.49
1100	MEDI 1.45%	6.37	6.37	12.74	439.40 X 2.90% =	12.74
2320	EAP	0.00	0.72	0.72	439.40	
2345	WORKERS COMP	0.00	39.55	39.55	439.40	
3000	FIT	15.09	0.00	15.09	439.40	
4000	SIT	0.00	0.00	0.00	439.40	
Total:		48.70	73.88	122.58		
Total Employees: 1						

** END OF REPORT - Generated by Alejandra Trujillo **

MISCELLANEOUS CHECK
05/26/2026-06/08/2026
PAYDATE: 05/30/2026

Miguel Felix
INTERIM FINANCE MANAGER

Approval of Treasurer's Report for the Month of May 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 of May 2026

CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
MAY 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	249,740.00
Haddon SVGS Haddon 40473OFV0	09/29/26	250,000.00	3.700	3.700	250,000.00	249,710.00
Merrick South Jordan Utah 59013LDQ4	04/12/27	250,000.00	3.600	3.610	250,000.00	249,175.00
Transportation Alliance Bk Inc 89388CKS6	04/15/27	250,000.00	3.600	3.610	250,000.00	249,140.00
Toyota Finl Svgs Bk 89235MTE1	09/20/27	250,000.00	3.600	3.620	250,000.00	248,615.00
Bank Sun Prairie Wis 065226AY8	09/24/27	250,000.00	3.550	3.570	250,000.00	248,347.50
University ILL Cmnty Cr 914359AQ7	09/24/27	250,000.00	3.650	3.660	250,000.00	248,745.00
Atlantic Cmnty Bankers 04846LAG8	09/29/27	250,000.00	3.700	3.720	250,000.00	248,507.50
Mutualone Bk Framingham Ma 62847HFG9	10/06/27	250,000.00	3.600	3.620	250,000.00	248,487.50
Kemba Finl Cr Un 48836LCT7	10/12/27	250,000.00	3.600	3.620	250,000.00	248,520.00
BMW Bk North Amer Salt Lake 05612LGE6	09/19/28	250,000.00	3.600	3.640	250,000.00	247,122.50
Goldman Sachs Bk USA New York 3815OV6S3	09/25/28	250,000.00	3.550	3.590	250,000.00	246,917.50
Civic Fed Cr Un Raleigh NC 1788O8AF8	09/26/28	250,000.00	3.650	3.680	250,000.00	247,445.00
Bankers Bk Okla City 06610QFLO	09/29/28	250,000.00	3.550	3.590	250,000.00	246,907.50
Dort Finl Cr Un Grand Blanc Mi 25844MCG1	10/10/28	250,000.00	3.700	3.730	250,000.00	247,737.50
Freedom Bk of Va Fairfax Va CTF 35633MFZ0	10/16/28	250,000.00	3.600	3.640	250,000.00	247,097.50
Amercian Eagle Bk South 02554NHG9	12/26/28	250,000.00	3.500	3.550	250,000.00	246,242.50
Gulf Atlantic Bk Key West 40216LCM9	03/29/29	250,000.00	3.500	3.550	250,000.00	245,882.50
Hardin Cnty Svgs Bk Eldora 412022EA9	09/19/29	250,000.00	3.500	3.570	250,000.00	244,970.00
Gbank Las Vegas Nev Ctf 3683OMBW0	09/26/29	250,000.00	3.500	3.570	250,000.00	244,927.50
Morgan Stanley Private Bk Ntl Assn 61776NZA4	10/08/30	250,000.00	3.750	3.820	250,000.00	245,247.50
Morgan Stanley Bk N A Salt Lake 61778GB1	10/08/30	250,000.00	3.750	3.820	250,000.00	245,247.50
Subtotal		**$ 5,500,000.00**			**$ 5,500,000.00**	**$ 5,444,732.50**
US Treasury Securities						
United States Treas Nts 91282CNU1	08/15/28	3,000,000	3.625	3.650	3,000,000.00	2,973,990.00
United States Treas Nts 91282CLN9	09/30/29	2,000,000	3.500	3.560	2,000,000.00	1,963,440.00
United States Treas Nts 91282CNX5	02/28/26	3,000,000	3.625	3.690	3,000,000.00	2,941,050.00
Subtotal		**$ 8,000,000.00**			**$ 8,000,000.00**	**$ 7,878,480.00**
U.S. Government Obligations						
Federal Farm Cr Bks Cons Sysyemwide 3133ETB22	09/30/27	$ 2,000,000	3.730	3.740	2,000,000.00	1,991,700.00
Federal Natl Mtg Assn Medium T 3136GASA8	09/01/28	$ 2,000,000	3.750	3.770	2,000,000.00	1,988,540.00
Federal Farm Cr Bks Cons Systemwide 3133ETYX9	09/24/29	$ 2,000,000	3.900	3.920	2,000,000.00	1,985,020.00
Federal Agric MTG Corp Medium T 31424WV33	09/17/30	$ 2,000,000	3.750	3.810	2,000,000.00	1,968,320.00
Federal Natl MTG Assn Medium T 3136GASX8	09/18/30	$ 1,500,000	3.750	3.790	1,500,000.00	1,483,665.00
Federal Home Ln Mtg Corp Medium T 3134HCM30	04/30/31	$ 2,000,000	4.000	4.030	2,000,000.00	1,980,900.00
Subtotal		**$ 11,500,000**			**$ 11,500,000.00**	**$ 11,398,145.00**
Subtotal		**25,000,000**			**25,000,000**	**24,721,358**
Other Investments						
Cash Equiv.		$ -	0.010	0.010	-	-
Local Agency Investment Fund		$ 68,552,366	3.811	3.811	68,552,366.02	68,552,366.02
Subtotal		**68,552,366**			**68,552,366.02**	**68,552,366.02**
Subtotal		**93,552,366**			**93,552,366.02**	**93,273,723.52**
Bonds						
Series B - 2007 Redevelopment		$ -		0.000	-	-
2021 Series A - Library Bond Project				0.000	-	-
2023 Series A - Police Station Project		$ 22,794,516	0.010	0.010	22,794,515.95	22,794,515.95
		22,794,516			**22,794,515.95**	**22,794,515.95**
Total		**$ 116,346,881.97**			**$ 116,346,881.97**	**$ 116,068,239.47**

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

	This Month	Fiscal YTD	Prior Fiscal Year YTD Same Period
Interest Received			
Other Investments	$ 8,082	$ 520,127	$ 297,056
LAIF		2,821,592	3,053,088
Total	$ 8,082	$ 3,341,719	$ 3,350,144

	Balance 04/30/26	Change	Balance 05/31/26
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	11,500,000	$ -	11,500,000
Cash Equiv. & Other Investments	-	$ -	-
LAIF	68,552,366	$ -	68,552,366
	$ 93,552,366	-	$ 93,552,366
Trustee Accounts			
Series B - 2007 Redevelopment	$ -	$ -	$ -
Library 2021 Bond Project	-	-	-
El Centro Police 2023 Bond Project	22,716,666	77,850	22,794,516
	$ 22,716,666	77,850	$ 22,794,516
Total	**$ 116,269,032**		**$ 116,346,882**

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 Puchen
Finance Director

Cityof El Centro
Treasurer's Report
Summary of Investments
as of 05/31/2026

		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		$ (55,268)		$ 5,444,733	6%
2	U.S Treasury Securities	$ 8,000,000		$ (121,520)		$ 7,878,480	9%
3	U.S. Government Obligati	$ 11,500,000		$ (101,855)		$ 11,398,145	12%
4	Cash Equiv. & Other Inves	$ -		$ -		$ -	0%
5	LAIF	$ 68,552,366		$ -		$ 68,552,366	73%
	Total	$ 93,552,366	$ -	$ (278,643)	$ -	$ 93,273,724	100%

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

Approval of the City Council meeting minutes for the meeting of May 19, 2026 and June 2, 2026.

CITY MANAGER'S RECOMMENDATION:
Approval of the City Council meeting minutes for the meetings of May 19, 2026, and June 2, 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. 5-19-2026 Regular Meeting CC Minutes
2. 6-02-2026 Regular Meeting CC Minutes

REGULAR MEETING
EL CENTRO CITY COUNCIL
COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
TUESDAY, MAY 19, 2026, 3:30 P.M.

OPEN SESSION

The El Centro City Council met in a regular meeting on Tuesday, May 19, 2026 at 3:34 p.m. in Conference Room A, El Centro City Hall, 1275 W. Main Street, El Centro, California for the purpose of closed session.

PRESENT: Council: Carter, Camarena, Crankshaw, Ellett, Marroquin
City Clerk Wyles, City Manager Sawyer, City Attorney Hoff
ABSENT: None

CLOSED SESSION PUBLIC COMMENT

None

CITY COUNCIL CLOSED SESSION

Moved by Camarena, second by Ellett, to adjourn into closed session for:

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8
Property:
Properties within El Centro, CA 92243 at the following addresses:
El Centro Regional Medical Center, 1415 Ross Ave.
ECRMC Medical Office Building, 1274 Ross Ave.
El Centro Outpatient Clinic, 385 W. Main St.
1204 Poplar Dr.
1258 Poplar Dr.
1295 Poplar Dr.
1455 Pepper Dr.
1215 Ross Ave.
1225 Ross Ave.
1243 Ross Ave.
1251 Ross Ave.
1271 Ross Ave.
135 S. 4th St.
Agency Negotiators: Sheppard Mullin (Eric Newsom, Megan Rooney, Christina Nguyen)
Negotiating Parties: Imperial Valley Healthcare District (IVHD)
Under Negotiation: Price and Terms of Payment

CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6
Agency Designated Representative: 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 Resource Staff Assistant
Management Assistant
Human Resources Analyst (2)
City Clerk Staff Assistant
Staff Assistant
Human Resource 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 Resource
Director of Community Services
Director of Community Development
Chief of Police
Director of Library

Motion carried unanimously.

Closed Session concluded at 6:00 p.m. (All present)

City Council recessed to 6:00 p.m.

OPEN SESSION
The El Centro City Council met in a regular meeting on Tuesday, May 19, 2026, at 6:11 p.m. in Council Chambers, El Centro City Hall, 1275 Main Street, El Centro, California.

PRESENT: Council: Carter, Camarena, Crankshaw, Ellett, Marroquin
City Clerk Wyles, City Attorney Hoff
ABSENT: City Manager Sawyer

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

CITY ATTORNEY REPORT ON CLOSED SESSION
No reportable action.

PUBLIC COMMENT:
Public comment was received by Sky Ainsworth and Branden Brown.

PRESENTATIONS AND ANNOUNCEMENTS BY MAYOR:

1. Proclamation – National Public Works Week, May 17-23, 2026.

****MOTION TO REMOVE ITEM #13 FROM NEW BUSINESS:**
Motion by Crankshaw, second by Marroquin to remove item #13 and bring it back to City Council at a later date.

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

CONSENT AGENDA:
Moved by Marroquin, second by Carter, approving consent items # 2-8.

2. Approval of Warrant Registers for the Month of April 2026.

3. Approval of Payroll Registers for the Month of April 2026.

4. Approval of Treasurer's Report for the Month of April 2026.

5. Approval of the City Council meeting minutes for the meeting of April 14, 2026, April 16, 2026 (1:00 pm), and April 16, 2026 (5:00 pm).

6. 2nd Reading and Adoption of **Ordinance No. 26-02,** AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA AMENDING CHAPTER 29 OF THE EL CENTRO MUNICIPAL CODE REGARDING RESIDENTIAL ZONE USE REGULATIONS, waive reading and adopt by title only.

7. Adopt **Resolution No. 26-46,** RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR THE EL CENTRO POLICE DEPARTMENT TO PARTICIPATE IN THE DEPARTMENT OF HOMELAND SECURITY GRANT PROGRAM FOR FISCAL YEAR 2025 OPERATION STONEGARDEN.

8. Approve the 2026-2027 Monthly Scheduled Maintenance Agreement between Knorr Systems International and the City of El Centro.

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

UNFINISHED BUSINESS:

9. Presentation by Adriana Nava, Community Services Director, discussion and necessary action regarding Communications Site Lease Agreement with Vero Fiber.

Mayor Pro-Tem Camarena had a few questions regarding the term of the lease and the rent amount. Ms. Nava addressed all the questions. Council members agreed that the agreement with Vero Fiber is a step on the right direction for the whole community.

Moved by Marroquin, second by Crankshaw, approval of a Land Lease Agreement with Vero Broadband, LLC for the lease of a portion of a city-owned property located at 1350 South 8th Street. The agreement allows Vero Broadband to install and operate telecommunications infrastructure to provide broadband internet services to the El Centro community**.**

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

NEW BUSINESS:

10. Motion by Camarena, second by Marroquin, adoption of **Resolution No. 26-47**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ADOPTING COUNCIL POLICY 117, DISRUPTION OF MEETINGS.

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

11. Presentation by Elizabeth Fuchen, Finance Director, taxicab rate adjustment – cost of living and operational cost update.

Mr. Froylan Medina, taxi cab driver, spoke on behalf of the taxi cab drivers and explained how hard it has been to afford all the costs to drive a taxi.

Mayor Crankshaw asked Mr. Medina a few questions regarding the services the taxi drivers offer to the public in order to understand their concerns. Council member Ellett asked what is the percentage of seniors that use the taxi services everyday and said it was approximately 50%.

Motion by Crankshaw, second by Carter, **to approve the following fares:**

Regular Fare - $ 10.00 – per trip
Senior Citizen Fare - $ 5.00 – per trip
Wait Time/Not to Exceed $ .60 cents per minute/ Not to exceed $35.00 per hour

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

12. Motion by Camarena, second by Marroquin, approve contract amendment No. 3 to Balfour Beatty Construction Management Services.

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

13. ****Item was pulled by Mayor Crankshaw to return at a later meeting.**
Motion by Crankshaw, second by Marroquin to remove item #13 and bring it back to City Council at a later date.

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

LEGISLATIVE ACTION:
None

INFORMATIONAL ITEMS:
None

TASK FORCE AND MAYOR & COUNCIL MEMBERS REPORTS
Council Members provided updates on their activities since the last City Council meeting and shared information on upcoming events.

CITY MANAGER REPORT
Reported on recent activities.

ADJOURNMENT
With no further business to come before City Council, the regular meeting adjourned at 7:50 p.m.

_____
Norma Wyles, City Clerk

APPROVED BY:

_____
Michael Crankshaw, Mayor

REGULAR MEETING
EL CENTRO CITY COUNCIL
COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
TUESDAY, JUNE 2, 2026, 3:30 P.M.

OPEN SESSION

The El Centro City Council met in a regular meeting on Tuesday, June 2, 2026 at 3:36 p.m. in Conference Room A, El Centro City Hall, 1275 W. Main Street, El Centro, California for the purpose of closed session.

PRESENT: Council: Carter, Camarena, Crankshaw, Ellett, Marroquin
City Clerk Wyles, City Manager Sawyer, City Attorney Hoff
ABSENT: None

CLOSED SESSION PUBLIC COMMENT
None

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

CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code Section 54956.8
Property:
Properties within El Centro, CA 92243 at the following addresses:
El Centro Regional Medical Center, 1415 Ross Ave.
ECRMC Medical Office Building, 1274 Ross Ave.
El Centro Outpatient Clinic, 385 W. Main St.
1204 Poplar Dr.
1258 Poplar Dr.
1295 Poplar Dr.
1455 Pepper Dr.
1215 Ross Ave.
1225 Ross Ave.
1243 Ross Ave.
1251 Ross Ave.
1271 Ross Ave.
135 S. 4th St.
Agency Negotiators: Sheppard Mullin (Eric Newsom, Megan Rooney, Christina Nguyen)
Negotiating Parties: Imperial Valley Healthcare District (IVHD)
Under Negotiation: Price and Terms of Payment

CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section 54957.6
Agency Designated Representative: 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 Resource Staff Assistant
Management Assistant
Human Resources Analyst (2)
City Clerk Staff Assistant
Staff Assistant
Human Resource 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 Resource
Director of Community Services
Director of Community Development
Chief of Police
Director of Library

LIABILITY CLAIMS
Pursuant to Government Code Section 54956.95
Claimant: Jorge Humberto Gutierrez
Agency claimed against: City of El Centro

Motion carried unanimously.

Closed Session concluded at 5:45 p.m. (All present)

City Council recessed to 6:00 p.m.

OPEN SESSION
The El Centro City Council met in a regular meeting on Tuesday, May 19, 2026, at 6:11 p.m. in Council Chambers, El Centro City Hall, 1275 Main Street, El Centro, California.

PRESENT: Council: Carter, Camarena, Crankshaw, Ellett, Marroquin
City Clerk Wyles, City Manager Sawyer, City Attorney Hoff
ABSENT: None

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

CITY ATTORNEY REPORT ON CLOSED SESSION
No reportable action.

PUBLIC COMMENT:
Public comment was received by Tony Ramos, Kelly Jordan, Jake Tison, Gina Snow, and Sky Ainsworth.

PRESENTATIONS AND ANNOUNCEMENTS BY MAYOR:

1. Certificate of Recognition – CUHS Migrant Speech and Debate Team.

CONSENT AGENDA (2-4):
Moved by Camarena, second by Carter, approving consent items # 2-4.

2. Approval of City Council meeting minutes for the meetings of April 28, 2026, May 5, 2026, and May 15, 2026.

3. Authorized the City Clerk to send notifications for the 2026 Conflict of Interest Code Biennial Notice.

4. Approved the Abandonment Agreement between Imperial Irrigation District and the City of El Centro.

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

PUBLIC HEARINGS:

5. This was the scheduled date and time for a public hearing to approve the reporting on City of El Centro vacancies, recruitment and Retention Efforts Policy in compliance with AB 2561 Local Public Employees Vacant Positions. Presentation by Dulce Bedolla, Human Resource Director.

Mayor Crankshaw opened the public hearing and invited anyone wishing to speak to come forward. Seeing no one come forward to make a comment, the public hearing was closed.

Mayor Pro-Tem Camarena asked about the implementation of the City's Veterans' Preference policy. Ms. Bedolla stated that a Legal Services Request (LSR) had been submitted to the Legal Department and that a response is pending.

Mayor Pro-Tem Camarena also asked questions regarding the City's recruitment efforts and the process for filling vacant positions. Staff provided information regarding current recruitment practices and ongoing efforts to fill available positions.

Council Member Marroquin asked where job openings are posted. Human Resources staff responded that vacancies are advertised on social media platforms and online job boards, including NeoGov, Facebook, Instagram, and the City's website. Staff noted that job openings are no longer published in newspapers because social media platforms reach a larger audience.

Council Member Ellett asked whether there are additional requirements for applicants seeking engineering positions. Mr. Abraham Campos explained that certain specialized positions require a civil engineering license as well as specific skills and certifications. Council Member Ellett also asked whether the city receives applications from engineers who studied in Mexico and how the number of applicants compares to the number of available engineering positions. Mr. Campos responded that the city does receive applications from engineers educated in Mexico and that they typically apply for entry-level engineering positions.

Mayor Crankshaw commented that he would like to see the hiring process streamlined quicker in order to compete with other cities and agencies.

Mayor Pro-Tem Camarena asked about the process used by Human Resources to determine whether a foreign educational credential is equivalent to the education requirements of the United States. Staff explained the transcripts are checked with Accusource program to evaluate foreign education and verify that applicants meet the minimum qualifications established for the position.

Council member Marroquin commented that it is the applicant's responsibility to verify their transcripts meet our job description requirements.

Council member asked the how the applicants for engineering are checked and Mr. Campos explained that they accept the degrees that come from the universities.

Motion by Ellett, second by Marroquin, approving the reporting on City of El Centro vacancies, and recruitment and retention efforts policy in compliance with AB 2561 Local Public Employees vacant positions.

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

6. This was the scheduled date and time for a public hearing to consider the approval of a rate increase for the collection, transportation, recycling, processing and disposal of solid waste for FY 2026/2027. Presentation by Abraham Campos, Director of Public Works/City Engineer.

Mayor Crankshaw opened the public hearing and invited anyone wishing to speak to come forward. Seeing no one come forward to make a comment, the public hearing was closed.

Council members agreed that the fees were feasible and agreed to the rate change. Mayor Crankshaw asked how many more years the city would have an increase and asked if the city goes out to bid when this contract expires.

Moved by Carter, second by Ellett, adoption of **Resolution No. 26-49,** RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, RESCINDING RESOLUTION NO. 25-42 AND INCREASING RATES FOR THE INTEGRATED WASTE MANAGEMENT SERVICES FOR THE COLLECTION, TRANSPORTATION, RECYCLING, PROCESSING AND DISPOSAL OF SOLID WASTE FOR FISCAL YEAR 2026-2027.

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

NEW BUSINESS:

7. Motion by Camarena, second by Ellett, adoption of **Resolution No. 26-50**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN CITY OF EL CENTRO AND FIREFIGHTERS' ASSOCIATION FOR JANUARY 1, 2026 THROUGH JUNE 30, 2027.

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

8. Motion by Marroquin, second by Crankshaw, adoption of **Resolution No. 26-51,** RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING AN AGREEMENT WITH FAIR HOUSING FOUNDATION TO PROVIDE FAIR HOUSING SERVICES FOR THE CITY OF EL CENTRO.

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

9. Discussion and any necessary action regarding the award of the "Extension of Imperial Avenue from Danenberg Drive to Manuel Ortiz Avenue – Phase III in the City of El Centro".
   ***Item was pulled by department to return on our next meeting.**

10. Motion by Crankshaw, second by Carter, approval of contract funding in the amount of $88,940.00 and authorize the City Manager to **approve Amendment No. 12** to the agreement with Arrington Watkins Architects, Inc.

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

LEGISLATIVE ACTION:
None

INFORMATIONAL ITEMS:
11. Update Emergency Declaration – WWTP Bar Screen Failure

12. Certificate of Mailing Notice of Application to the City, County and Municipal Governmental Agencies.

TASK FORCE AND MAYOR & COUNCIL MEMBERS REPORTS
Council Members provided updates on their activities since the last City Council meeting and shared information on upcoming events.

CITY MANAGER REPORT
Reported on recent activities.

ADJOURNMENT
With no further business to come before City Council, the regular meeting adjourned at 8:09 p.m.

_____
Norma Wyles, City Clerk

APPROVED BY:

_____
Michael Crankshaw, Mayor

Approve the Engineer's Report regarding Buena Vista L&:LD and the Levy and Collection of Assessments.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, APPROVING THE ENGINEER'S REPORT REGARDING BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT; AND AUTHORIZING THE LEVY AND COLLECTION OF ASSESSMENTS RELATED THERETO COMMENCING IN FISCAL YEAR 2026-2027.

FISCAL IMPACT:

The City will receive approximately $101,054 to maintain the Landscaping and Lighting fees of the District.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability

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

BACKGROUND:

DISCUSSION:

On an annual basis, the Buena Vista Landscaping 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. The City is currently maintaining the improvements in the District.

CONCLUSION:

Adopt Resolution No, 26 - , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, APPROVING THE ENGINEER'S REPORT REGARDING BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT; AND AUTHORIZING THE LEVY AND COLLECTION OF ASSESSMENTS RELATED THERETO COMMENCING IN FISCAL YEAR 2026-2027.

ATTACHMENTS:

1. Reso Buena Vista PH
2. FY2627 El Centro Buena Vista LLD Engineer's Report_PH
3. Buena Vista Engineers Report Approval FY 26-27 PH

RESOLUTION NO. 26-

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

WHEREAS, on April 28, 2026, the City Council of the City of El Centro, California ("City Council"), adopted Resolution No. 26-25 initiating the proceedings for the levy and collection of assessments for the Buena Vista Landscaping and Lighting District ("District") and ordering the preparation of an engineer's report for the proposed levy and collection of assessments related thereto for the fiscal year commencing July 1, 2026 and ending June 30, 2027, pursuant to the provisions of the Landscaping and Lighting Act of 1972, being Part 2 of Division 15 of the California Streets and Highways Code Sections 22500 et seq. ("Act"), and the provisions of the California Constitution Article XIII D; and

WHEREAS, on April 28, 2026, the City Council also adopted Resolution No. 26-26 declaring its intention to levy and collect the annual assessments for the District and Resolution No. 26-27 providing preliminary approval of the engineer's report for the proposed levy and collection of assessments related thereto pursuant to the Act and the provisions of the California Constitution Article XIII D; and

WHEREAS, the Engineer has prepared and filed with the City Clerk of the City of El Centro ("City") a report prepared in accordance with Article 4 of Chapter 1 of the Act, California Streets and Highways Code Sections 22565 et seq., and the City Clerk has presented to the City Council such report entitled "Engineer's Report for the Buena Vista Landscaping and Lighting District, Fiscal Year 2026-2027" ("Report") as prescribed by California Streets and Highways Code Section 22623; and

WHEREAS, the City Council has carefully examined and reviewed the Report as presented, and is satisfied with each and all of the items and documents as set forth therein; and

WHEREAS, the City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2026 and ending June 30, 2027 to pay the costs and expenses of operation, administration, services, and maintenance of landscaping and street lighting improvements and appurtenant facilities located within the District, and for which assessed properties receive special benefit; and

WHEREAS, ballots and public hearing notices were mailed to property owners of parcels identified within the District in the manner required by California Streets and Highways Code Section 22626, California Government Code Section 53753, and the California Constitution Article XIII D; and

WHEREAS, the City Council held a duly noticed public hearing on June 16, 2026, and all interested persons were afforded the opportunity to hear and be heard or file a written protest with the City Clerk; and

WHEREAS, the City Council considered all oral and written statements, and all protests made or filed by any interested persons regarding these matters in accordance with California Streets and Highways Code Section 22629; and

WHEREAS, written protests against the assessments for the District for the fiscal year commencing July 1, 2026 and ending June 30, 2027 were not presented by a majority of affected property owners.

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 Report is hereby approved and is ordered to be filed in the Office of the City Clerk.
3. The City Council hereby finds and determines that:
    a. A majority protest against the assessments for the District for the fiscal year commencing July 1, 2026 and ending June 30, 2027 has not been filed with the City Clerk; and
    b. The land within the District will receive special benefits by the operation, administration, services, and maintenance of improvements located within the boundaries of the District; and
    c. The District includes all of the lands so specifically benefited; and
    d. The net amount to be assessed upon the lands within the District for the fiscal year commencing July 1, 2026 and ending June 30, 2027 in accordance with the Report is apportioned by a formula and method which fairly distributes the net amount among the eligible parcels in proportion to the estimated special benefits to be received by each parcel from the improvements.
4. The City Council hereby confirms the diagram and assessments set forth in the Report.
5. 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 Report provides a full and detailed description of all new improvements or substantial changes in existing improvements.
6. The City Council further finds the assessments are in compliance with the Act and California Constitution Article XIII D. The assessments are levied for the purpose of paying the costs and expenses of the operation, administration, services, and maintenance of the improvements.
7. The City Clerk, or her designee, is hereby authorized and directed to file the diagram and assessments, or a certified copy of the diagram and assessments, with the County Auditor of the County of Imperial ("County") upon adoption of this Resolution, pursuant to the Act.
8. The County Auditor shall enter on the County Assessment Roll opposite each parcel of land the amount of assessment, and such assessments shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the assessments shall be paid to the City Treasurer.
9. The City Treasurer shall deposit the money from the assessments collected by the County for the District and such money shall be expended only for the operation,

administration, services, and maintenance of the improvements as described in this Resolution.

10. The adoption of this Resolution is effective immediately and constitutes the District's assessments for the fiscal year commencing July 1, 2026, and ending June 30, 2027.

11. The City Clerk shall certify to the passage and adoption of this Resolution, and a copy of the diagram and assessments shall be filed in the Office of the City Clerk available for public inspection.

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 Resolution No. 26- was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 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 16, 2026

27368 Via Industria, Suite 200
Temecula, California 92590
T. 951.587.3500 800.755.6864
F. 951.587.3510 888.326.6864

www.willdan.com

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 29th day of April, 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

PRELIMINARY APPROVAL

This Engineer's Report and the proposed assessments described herein have been preliminarily approved by the City Council of the City of El Centro on this _____ day of _____, 2026.

_____
Norma Wyles, CMC
City Clerk
City of El Centro

FINAL APPROVAL

This Engineer's Report, the improvements and assessments described herein were approved and adopted by the City Council of the City of El Centro on this _____ day of _____, 2026.

_____
Norma Wyles, CMC
City Clerk
City of El Centro

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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

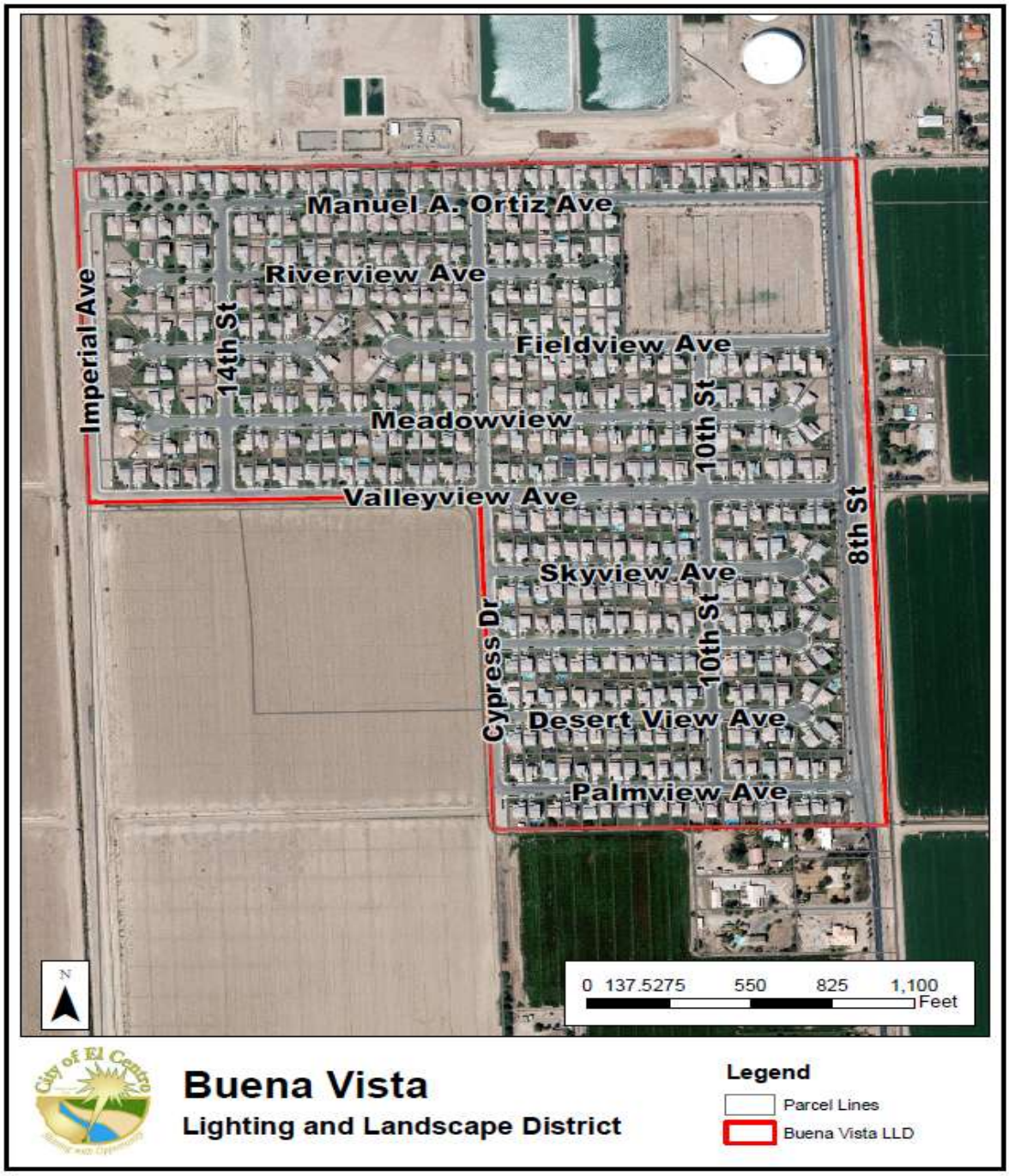
Fiscal Year	CPI	Applied Rate	Max Rate
2004/05	N/A	$119.00	$119.00
2005/06	3.65%	$123.34	$123.35
2006/07	3.67%	$127.86	$127.87
2007/08	3.40%	$66.10	$132.22
2008/09	2.29%	$68.49	$135.24
2009/10	3.85%	$71.40	$140.45
2010/11	0.00%	$71.40	$140.45
2011/12	1.32%	$71.40	$142.31
2012/13	3.03%	$71.40	$146.62
2013/14	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.

City of El Centro
Buena Vista Landscaping and Lighting Assessment
Preliminary Assessment Roll
Fiscal Year 2026/27

APN	Situs Address	Land Use	EBU	Max Assessment	Charge
054-551-001-000	802 MANUEL ORTIZ AVE	SFR	1.00	$223.03	$217.32
054-551-002-000	826 MANUEL A ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-003-000	850 MANUEL A ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-004-000	874 MANUEL A. ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-005-000	898 MANUEL A. ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-006-000	902 MANUEL A. ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-007-000	926 MANUEL A ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-008-000	950 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-009-000	974 MANUEL A. ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-010-000	998 MANUEL A ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-011-000	1002 MANUEL A ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-012-000	1026 MANUEL A ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-013-000	1050 MANUEL A ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-014-000	1074 MANUEL A ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-015-000	1098 MANUEL A. ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-016-000	1102 MANUEL A. ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-017-000	1122 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-018-000	1140 MANUEL A. ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-019-000	1160 MANUEL A ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-020-000	1178 MANUEL A ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-021-000	1198 MANUEL A ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-022-000	1202 MANUEL A ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-023-000	1216 MANUEL A ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-024-000	1230 MANUEL A. ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-025-000	1244 MANUEL A ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-026-000	1258 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-027-000	1272 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-028-000	1286 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-029-000	1298 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-030-000	1302 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-031-000	1318 MANUEL A ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-032-000	1334 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-033-000	1350 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-034-000	1364 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-035-000	1382 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-036-000	1398 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-037-000	1402 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-038-000	1416 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-039-000	1430 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-040-000	1444 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-041-000	1458 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-042-000	1472 MANUEL A ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-043-000	1486 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-551-044-000	1498 MANUEL A. ORTIZ AVE	SFR	1.00	223.03	217.32
054-552-001-000	1219 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-552-002-000	1203 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-552-003-000	1202 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-552-004-000	1218 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-552-005-000	1399 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-552-006-000	1383 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-552-007-000	1365 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-552-008-000	1351 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-552-009-000	1335 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-552-010-000	1319 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-552-011-000	1303 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-552-012-000	1299 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-552-013-000	1283 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-552-014-000	1265 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32

City of El Centro
Buena Vista Landscaping and Lighting Assessment
Preliminary Assessment Roll
Fiscal Year 2026/27

APN	Situs Address	Land Use	EBU	Max Assessment	Charge
054-552-015-000	1251 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-552-016-000	1235 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-552-017-000	1234 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-552-018-000	1250 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-552-019-000	1264 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-552-020-000	1282 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-552-021-000	1298 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-552-022-000	1302 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-552-023-000	1318 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-552-024-000	1334 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-552-025-000	1350 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-552-026-000	1364 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-552-027-000	1382 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-552-028-000	1398 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-553-001-000	1219 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-553-002-000	1203 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-553-003-000	1202 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-553-004-000	1222 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-553-005-000	1240 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-553-006-000	1260 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-553-007-000	1278 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-553-008-000	1298 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-553-009-000	1299 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-553-010-000	1279 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-553-011-000	1261 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-553-012-000	1241 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-553-013-000	1223 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-553-014-000	1203 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-553-015-000	1218 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-553-016-000	1202 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-553-017-000	1235 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-553-018-000	1251 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-553-019-000	1265 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-553-020-000	1283 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-553-021-000	1299 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-553-022-000	1303 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-553-023-000	1319 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-553-024-000	1335 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-553-025-000	1351 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-553-026-000	1365 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-553-027-000	1383 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-553-028-000	1399 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-553-029-000	1398 FIELDVIEW CT	SFR	1.00	223.03	217.32
054-553-030-000	1378 FIELDVIEW CT	SFR	1.00	223.03	217.32
054-553-031-000	1360 FIELDVIEW CT	SFR	1.00	223.03	217.32
054-553-032-000	1340 FIELDVIEW CT	SFR	1.00	223.03	217.32
054-553-033-000	1322 FIELDVIEW CT	SFR	1.00	223.03	217.32
054-553-034-000	1302 FIELDVIEW CT	SFR	1.00	223.03	217.32
054-553-035-000	1303 FIELDVIEW CT	SFR	1.00	223.03	217.32
054-553-036-000	1323 FIELDVIEW CT	SFR	1.00	223.03	217.32
054-553-037-000	1341 FIELDVIEW CT	SFR	1.00	223.03	217.32
054-553-038-000	1361 FIELDVIEW CT	SFR	1.00	223.03	217.32
054-553-039-000	1379 FIELDVIEW CT	SFR	1.00	223.03	217.32
054-553-040-000	1399 FIELDVIEW CT	SFR	1.00	223.03	217.32
054-553-041-000	1398 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-553-042-000	1382 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-553-043-000	1364 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-553-044-000	1350 MEADOWVIEW AVE	SFR	1.00	223.03	217.32

City of El Centro
Buena Vista Landscaping and Lighting Assessment
Preliminary Assessment Roll
Fiscal Year 2026/27

APN	Situs Address	Land Use	EBU	Max Assessment	Charge
054-553-045-000	1334 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-553-046-000	1318 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-553-047-000	1302 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-553-048-000	1298 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-553-049-000	1282 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-553-050-000	1264 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-553-051-000	1250 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-553-052-000	1234 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-554-001-000	1219 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-554-002-000	1203 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-554-003-000	1235 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-554-004-000	1251 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-554-005-000	1265 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-554-006-000	1283 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-554-007-000	1299 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-554-008-000	1303 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-554-009-000	1319 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-554-010-000	1335 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-554-011-000	1351 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-554-012-000	1365 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-554-013-000	1383 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-554-014-000	1399 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-555-001-000	1051 MANUEL A ORTIZ AVE	SFR	1.00	223.03	217.32
054-555-002-000	1075 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-555-003-000	1099 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-555-004-000	1103 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-555-005-000	1123 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-555-006-000	1141 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-555-007-000	1161 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-555-008-000	1199 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-555-009-000	1198 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-555-010-000	1186 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-555-011-000	1172 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-555-012-000	1158 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-555-013-000	1144 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-555-014-000	1130 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-555-015-000	1116 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-555-016-000	1102 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-555-017-000	1103 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-555-018-000	1117 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-555-019-000	1131 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-555-020-000	1145 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-555-021-000	1159 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-555-022-000	1173 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-555-023-000	1187 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-555-024-000	1199 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-555-025-000	1198 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-555-026-000	1178 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-555-027-000	1160 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-555-028-000	1140 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-555-029-000	1122 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-555-030-000	1102 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-555-031-000	1098 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-555-032-000	1078 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-556-001-000	1199 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-556-002-000	1179 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-556-003-000	1161 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-556-004-000	1141 FIELDVIEW AVE	SFR	1.00	223.03	217.32

City of El Centro
Buena Vista Landscaping and Lighting Assessment
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APN	Situs Address	Land Use	EBU	Max Assessment	Charge
054-556-005-000	1123 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-556-006-000	1103 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-556-007-000	1099 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-556-008-000	1079 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-556-009-000	1061 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-556-010-000	1041 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-556-011-000	1023 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-556-012-000	1003 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-556-013-000	1002 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-556-014-000	1022 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-556-015-000	1040 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-556-016-000	1060 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-556-017-000	1078 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-556-018-000	1098 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-556-019-000	1102 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-556-020-000	1122 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-556-021-000	1140 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-556-022-000	1160 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-556-023-000	1178 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-556-024-000	1198 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-557-001-000	1199 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-557-002-000	1179 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-557-003-000	1161 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-557-004-000	1141 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-557-005-000	1123 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-557-006-000	1103 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-557-007-000	1099 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-557-008-000	1079 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-557-009-000	1061 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-557-010-000	1041 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-557-011-000	1023 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-557-012-000	1003 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-558-001-000	803 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-558-002-000	835 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-558-003-000	867 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-558-004-000	899 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-558-005-000	903 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-558-006-000	957 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-558-007-000	999 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-558-008-000	998 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-558-009-000	956 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-558-010-000	902 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-558-011-000	898 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-558-012-000	856 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-558-013-000	802 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-558-014-000	803 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-558-015-000	857 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-558-016-000	899 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-558-017-000	903 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-558-018-000	957 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-558-019-000	999 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-559-001-000	1499 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-559-002-000	1479 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-559-003-000	1461 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-559-004-000	1441 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-559-005-000	1433 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-559-006-000	1403 MANUEL ORTIZ AVE	SFR	1.00	223.03	217.32
054-559-007-000	1402 RIVERVIEW AVE	SFR	1.00	223.03	217.32

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APN	Situs Address	Land Use	EBU	Max Assessment	Charge
054-559-008-000	1426 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-559-009-000	1450 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-559-010-000	1474 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-559-011-000	1498 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-559-012-000	1499 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-559-013-000	1475 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-559-014-000	1451 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-559-015-000	1427 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-559-016-000	1403 RIVERVIEW AVE	SFR	1.00	223.03	217.32
054-559-017-000	1402 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-559-018-000	1426 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-559-019-000	1450 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-559-020-000	1474 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-559-021-000	1498 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-559-022-000	1499 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-559-023-000	1475 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-559-024-000	1451 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-559-025-000	1427 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-559-026-000	1403 FIELDVIEW AVE	SFR	1.00	223.03	217.32
054-559-027-000	1402 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-559-028-000	1426 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-559-029-000	1450 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-559-030-000	1474 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-559-031-000	1498 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-559-032-000	1499 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-559-033-000	1473 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-559-034-000	1451 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-559-035-000	1427 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-559-036-000	1403 MEADOWVIEW AVE	SFR	1.00	223.03	217.32
054-561-001-000	1498 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-561-002-000	1478 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-561-003-000	1462 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-561-004-000	1442 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-561-005-000	1422 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-561-006-000	1402 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-562-001-000	1398 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-562-002-000	1382 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-562-003-000	1364 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-562-004-000	1350 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-562-005-000	1334 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-562-006-000	1318 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-562-007-000	1302 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-562-008-000	1298 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-562-009-000	1282 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-562-010-000	1264 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-562-011-000	1250 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-562-012-000	1234 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-562-013-000	1218 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-562-014-000	1202 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-563-001-000	1198 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-563-002-000	1178 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-563-003-000	1160 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-563-004-000	1140 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-563-005-000	1122 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-563-006-000	1102 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-563-007-000	1098 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-563-008-000	1078 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-563-009-000	1060 VALLEYVIEW AVE	SFR	1.00	223.03	217.32

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APN	Situs Address	Land Use	EBU	Max Assessment	Charge
054-563-010-000	1040 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-563-011-000	1022 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-563-012-000	1002 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-564-001-000	998 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-564-002-000	956 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-564-003-000	902 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-564-004-000	898 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-564-005-000	866 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-564-006-000	834 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-564-007-000	802 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-565-001-000	1199 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-565-002-000	1179 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-565-003-000	1161 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-565-004-000	1141 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-565-005-000	1123 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-565-006-000	1103 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-565-007-000	1099 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-565-008-000	1079 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-565-009-000	1061 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-565-010-000	1041 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-565-011-000	1023 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-565-012-000	1003 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-565-013-000	1002 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-565-014-000	1022 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-565-015-000	1040 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-565-016-000	1060 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-565-017-000	1078 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-565-018-000	1098 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-565-019-000	2256 S MARINA DR	SFR	1.00	223.03	217.32
054-565-020-000	1122 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-565-021-000	1140 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-565-022-000	1160 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-565-023-000	1178 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-565-024-000	1198 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-566-001-000	1199 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-566-002-000	1179 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-566-003-000	1161 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-566-004-000	1141 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-566-005-000	1123 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-566-006-000	1103 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-566-007-000	1099 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-566-008-000	1079 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-566-009-000	1061 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-566-010-000	1041 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-566-011-000	1023 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-566-012-000	1003 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-567-001-000	999 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-567-002-000	957 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-567-003-000	903 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-567-004-000	899 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-567-005-000	867 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-567-006-000	835 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-567-007-000	803 VALLEYVIEW AVE	SFR	1.00	223.03	217.32
054-567-008-000	998 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-567-009-000	956 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-567-010-000	902 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-567-011-000	898 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-567-012-000	856 SKYVIEW AVE	SFR	1.00	223.03	217.32

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APN	Situs Address	Land Use	EBU	Max Assessment	Charge
054-567-013-000	802 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-567-014-000	803 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-567-015-000	857 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-567-016-000	899 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-567-017-000	903 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-567-018-000	957 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-567-019-000	999 SKYVIEW AVE	SFR	1.00	223.03	217.32
054-567-020-000	998 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-567-021-000	936 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-567-022-000	902 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-567-023-000	898 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-567-024-000	856 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-567-025-000	802 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-567-026-000	803 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-567-027-000	857 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-567-028-000	897 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-567-029-000	903 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-567-030-000	957 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-567-031-000	999 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-591-001-000	1198 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-591-002-000	1178 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-591-003-000	1160 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-591-004-000	1140 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-591-005-000	1122 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-591-006-000	1102 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-591-007-000	1098 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-591-008-000	1078 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-591-009-000	1060 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-591-010-000	1040 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-591-011-000	1022 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-591-012-000	1002 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-592-001-000	1199 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-592-002-000	1179 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-592-003-000	1161 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-592-004-000	1141 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-592-005-000	1123 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-592-006-000	1103 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-592-007-000	1099 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-592-008-000	1079 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-592-009-000	1061 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-592-010-000	1041 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-592-011-000	1023 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-592-012-000	1003 MOUNTAINVIEW AVE	SFR	1.00	223.03	217.32
054-592-013-000	1002 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-592-014-000	1022 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-592-015-000	1040 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-592-016-000	1060 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-592-017-000	1078 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-592-018-000	1098 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-592-019-000	1102 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-592-020-000	1122 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-592-021-000	1140 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-592-022-000	1160 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-592-023-000	1178 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-592-024-000	1198 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-593-001-000	998 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-593-002-000	956 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-593-003-000	902 DESERTVIEW AVE	SFR	1.00	223.03	217.32

City of El Centro
Buena Vista Landscaping and Lighting Assessment
Preliminary Assessment Roll
Fiscal Year 2026/27

APN	Situs Address	Land Use	EBU	Max Assessment	Charge
054-593-004-000	898 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-593-005-000	856 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-593-006-000	802 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-593-007-000	803 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-593-008-000	857 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-593-009-000	899 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-593-010-000	903 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-593-011-000	957 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-593-012-000	999 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-593-013-000	998 PALMVIEW AVE	SFR	1.00	223.03	217.32
054-593-014-000	956 PALMVIEW AVE	SFR	1.00	223.03	217.32
054-593-015-000	902 PALMVIEW AVE	SFR	1.00	223.03	217.32
054-593-016-000	898 PALMVIEW AVE	SFR	1.00	223.03	217.32
054-593-017-000	866 PALMVIEW AVE	SFR	1.00	223.03	217.32
054-593-018-000	834 PALMVIEW AVE	SFR	1.00	223.03	217.32
054-593-019-000	802 PALMVIEW AVE	SFR	1.00	223.03	217.32
054-594-001-000	1199 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-594-002-000	1179 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-594-003-000	1161 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-594-004-000	1141 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-594-005-000	1123 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-594-006-000	1103 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-594-007-000	1099 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-594-008-000	1079 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-594-009-000	1061 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-594-010-000	1041 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-594-011-000	1023 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-594-012-000	1003 DESERTVIEW AVE	SFR	1.00	223.03	217.32
054-594-013-000	1002 PALMVIEW AVE	SFR	1.00	223.03	217.32
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054-594-015-000	1040 PALMVIEW AVE	SFR	1.00	223.03	217.32
054-594-016-000	1060 PALMVIEW AVE	SFR	1.00	223.03	217.32
054-594-017-000	1078 PALMVIEW AVE	SFR	1.00	223.03	217.32
054-594-018-000	1098 PALMVIEW AVE	SFR	1.00	223.03	217.32
054-594-019-000	1102 PALMVIEW AVE	SFR	1.00	223.03	217.32
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054-594-022-000	1160 PALMVIEW AVE	SFR	1.00	223.03	217.32
054-594-023-000	1178 PALMVIEW AVE	SFR	1.00	223.03	217.32
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054-595-003-000	1161 PALMVIEW AVE	SFR	1.00	223.03	217.32
054-595-004-000	1141 PALMVIEW AVE	SFR	1.00	223.03	217.32
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054-595-015-000	903 PALMVIEW AVE	SFR	1.00	223.03	217.32
054-595-016-000	899 PALMVIEW AVE	SFR	1.00	223.03	217.32
054-595-017-000	867 PALMVIEW AVE	SFR	1.00	223.03	217.32
054-595-018-000	835 PALMVIEW AVE	SFR	1.00	223.03	217.32

City of El Centro
Buena Vista Landscaping and Lighting Assessment
Preliminary Assessment Roll
Fiscal Year 2026/27

APN	Situs Address	Land Use	EBU	Max Assessment	Charge
054-595-019-000	803 PALMVIEW AVE	SFR	1.00	223.03	217.32
Total			**465.00**	**$103,707.37**	**$101,053.80**
Total Parcels					**465**

June 16, 2026

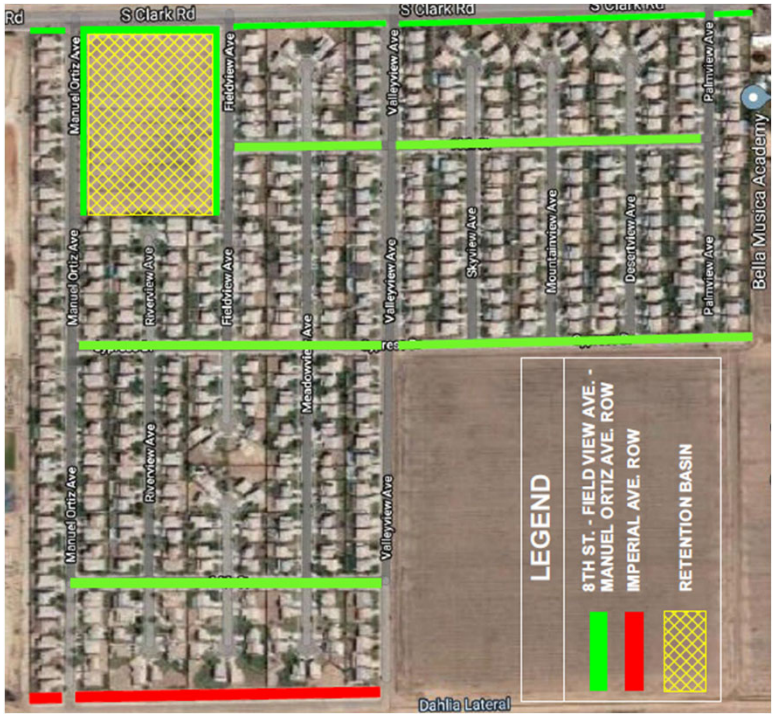
Buena Vista

Public Hearing
Approval of Engineer's Report

Fiscal Year 2026-2027

Landscape & Lighting District

Buena Vista



- Annual Palm Tree Pruning and Trimming (111 Palm Trees)
- Right of Way Landscaping approximately 88,523 square feet
- Retention Basin Maintenance
- Irrigation Maintenance
- Buena Vista Park Maintenance four (4) acre neighborhood park

Buena Vista District
465 Parcels

Maximum Levy $223.02
Proposed Levy $217.32 ✓

465 Parcels x 217.32 =
$ 101,053.80

	FY 2024 Actual	FY 2025 Actual	FY 2026 Projected	FY 2027 Budgeted
Beginning Fund Balance	**120,480**	**121,664**	**169,482**	**108,240**
Revenues	57,353	97,156	83,454	104,054
Expenditures	(56,169)	(49,338)	(144,696)	(96,006)
Excess/(Deficit)	1,184	(121,664)	(61,242)	(8,048)
Ending Fund Balance	**121,664**	**169,482**	**108,240**	**116,288**

2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
71	71	71	71	10	10	10	10	10	10	10	10	46	92	115	144	173	217

Buena Vista District
Public Hearing

RESOLUTION NO. 26-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, APPROVING THE ENGINEER'S REPORT REGARDING BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT; AND AUTHORIZING THE LEVY AND COLLECTION OF ASSESSMENTS RELATED THERETO COMMENCING IN FISCAL YEAR 2026-2027

Approve the Engiineer's Report regarding Legacy Ranch L&LD and the Levy and Collection of Assessments.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE ENGINEER'S REPORT REGARDING LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT; AND AUTHORIZING THE LEVY AND COLLECTION OF ASSESSMENTS RELATED THERETO COMMENCING IN FISCAL YEAR 2026-2027.

FISCAL IMPACT:

The City will receive approximately $65,666 to maintain the Landscaping and Lighting fees of the District.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability

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

BACKGROUND:

DISCUSSION:

On an annual basis, the Legacy Ranch Landscaping 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. The City is currently maintaining the improvements in the District.

CONCLUSION:

Adopt Resolution No. 26 - , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE ENGINEER'S REPORT REGARDING LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT; AND AUTHORIZING THE LEVY AND COLLECTION OF ASSESSMENTS RELATED THERETO COMMENCING IN FISCAL

YEAR 2026-2027.

ATTACHMENTS:

1. Legacy Ranch Resolution
2. FY2627 El Centro Legacy Ranch LLD Engineer's Report_PH
3. Legacy Engineers Report Approval FY 26-27 PH

RESOLUTION NO. 26-

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

WHEREAS, on April 28, 2026, the City Council of the City of El Centro, California ("City Council"), adopted Resolution No. 26-29 initiating the proceedings for the levy and collection of assessments for the Legacy Ranch Landscaping and Lighting District ("District") and ordering the preparation of an engineer's report for the proposed levy and collection of assessments related thereto for the fiscal year commencing July 1, 2026 and ending June 30, 2027, pursuant to the provisions of the Landscaping and Lighting Act of 1972, being Part 2 of Division 15 of the California Streets and Highways Code Sections 22500 et seq. ("Act"), and the provisions of the California Constitution Article XIII D; and

WHEREAS, on April 28, 2026, the City Council also adopted Resolution No. 26-30 declaring its intention to levy and collect the annual assessments for the District and Resolution No. 26-28 providing preliminary approval of the engineer's report for the proposed levy and collection of assessments related thereto pursuant to the Act and the provisions of the California Constitution Article XIII D; and

WHEREAS, the Engineer has prepared and filed with the City Clerk of the City of El Centro ("City") a report prepared in accordance with Article 4 of Chapter 1 of the Act, California Streets and Highways Code Sections 22565 et seq., and the City Clerk has presented to the City Council such report entitled "Engineer's Report for the Legacy Ranch Landscaping and Lighting District, Fiscal Year 2026-2027" ("Report") as prescribed by California Streets and Highways Code Section 22623; and

WHEREAS, the City Council has carefully examined and reviewed the Report as presented, and is satisfied with each and all of the items and documents as set forth therein; and

WHEREAS, the City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2026 and ending June 30, 2027 to pay the costs and expenses of operation, administration, services, and maintenance of landscaping and street lighting improvements and appurtenant facilities located within the District, and for which assessed properties receive special benefit; and

WHEREAS, ballots and public hearing notices were mailed to property owners of parcels identified within the District in the manner required by California Streets and Highways Code Section 22626, California Government Code Section 53753, and the California Constitution Article XIII D; and

WHEREAS, the City Council held a duly noticed public hearing on June 16, 2026, and all interested persons were afforded the opportunity to hear and be heard or file a written protest with the City Clerk; and

WHEREAS, the City Council considered all oral and written statements, and all protests made or filed by any interested persons regarding these matters in accordance with California Streets and Highways Code Section 22629; and

WHEREAS, written protests against the assessments for the District for the fiscal year commencing July 1, 2026 and ending June 30, 2027 were not presented by a majority of affected property owners.

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 Report is hereby approved and is ordered to be filed in the Office of the City Clerk.
3. The City Council hereby finds and determines that:
    a. A majority protest against the assessments for the District for the fiscal year commencing July 1, 2026 and ending June 30, 2027 has not been filed with the City Clerk; and
    b. The land within the District will receive special benefits by the operation, administration, services, and maintenance of improvements located within the boundaries of the District; and
    c. The District includes all of the lands so specifically benefited; and
    d. The net amount to be assessed upon the lands within the District for the fiscal year commencing July 1, 2026 and ending June 30, 2027 in accordance with the Report is apportioned by a formula and method which fairly distributes the net amount among the eligible parcels in proportion to the estimated special benefits to be received by each parcel from the improvements.
4. The City Council hereby confirms the diagram and assessments set forth in the Report.
5. 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 Report provides a full and detailed description of all new improvements or substantial changes in existing improvements.
6. The City Council further finds the assessments are in compliance with the Act and California Constitution Article XIII D. The assessments are levied for the purpose of paying the costs and expenses of the operation, administration, services, and maintenance of the improvements.
7. The City Clerk, or her designee, is hereby authorized and directed to file the diagram and assessments, or a certified copy of the diagram and assessments, with the County Auditor of the County of Imperial ("County") upon adoption of this Resolution, pursuant to the Act.
8. The County Auditor shall enter on the County Assessment Roll opposite each parcel of land the amount of assessment, and such assessments shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the assessments shall be paid to the City Treasurer.
9. The City Treasurer shall deposit the money from the assessments collected by the County for the District and such money shall be expended only for the operation, administration, services, and maintenance of the improvements as described in this Resolution.

10. The adoption of this Resolution is effective immediately and constitutes the District's assessments for the fiscal year commencing July 1, 2026, and ending June 30, 2027.

11. The City Clerk shall certify to the passage and adoption of this Resolution, and a copy of the diagram and assessments shall be filed in the Office of the City Clerk available for public inspection.

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 Resolution No. 26- was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 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 16, 2026

27368 Via Industria, Suite 200
Temecula, California 92590
T. 951.587.3500 800.755.6864
F. 951.587.3510 888.326.6864

www.willdan.com

WILLDAN

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 29th day of April, 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

PRELIMINARY APPROVAL

This Engineer's Report and the proposed assessments described herein have been preliminarily approved by the City Council of the City of El Centro on this _____ day of _____, 2026.

_____
Norma Wyles, CMC
City Clerk
City of El Centro

FINAL APPROVAL

This Engineer's Report, the improvements and assessments described herein were approved and adopted by the City Council of the City of El Centro on this _____ day of _____, 2026.

_____
Norma Wyles, CMC
City Clerk
City of El Centro

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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)	($12,790)
Interest Credit	(150)
Capital Improvement Fund Collection/(Transfer)	0
General Fund Loan Repayment/(Advances)	0
TOTAL LEVY ADJUSTMENTS	**($12,940)**
BALANCE TO LEVY	**$65,666**
DISTRICT STATISTICS	
Total Parcels	146
Total Parcels Levied	143
Total Equivalent Benefit Units	143.00
Applied Levy per EBU	**$459.20**
Maximum Assessment per Benefit Unit (Current Fiscal Year)	**$661.33**
RESERVE INFORMATION	
Beginning Projected Reserve Balance 07/1/2026	$29,024
Collection/(Transfer)	(12,790)
General Fund Loan Repayment/(Advances)	0
Ending Projected Reserve Balance 06/30/2027	**$16,234**

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

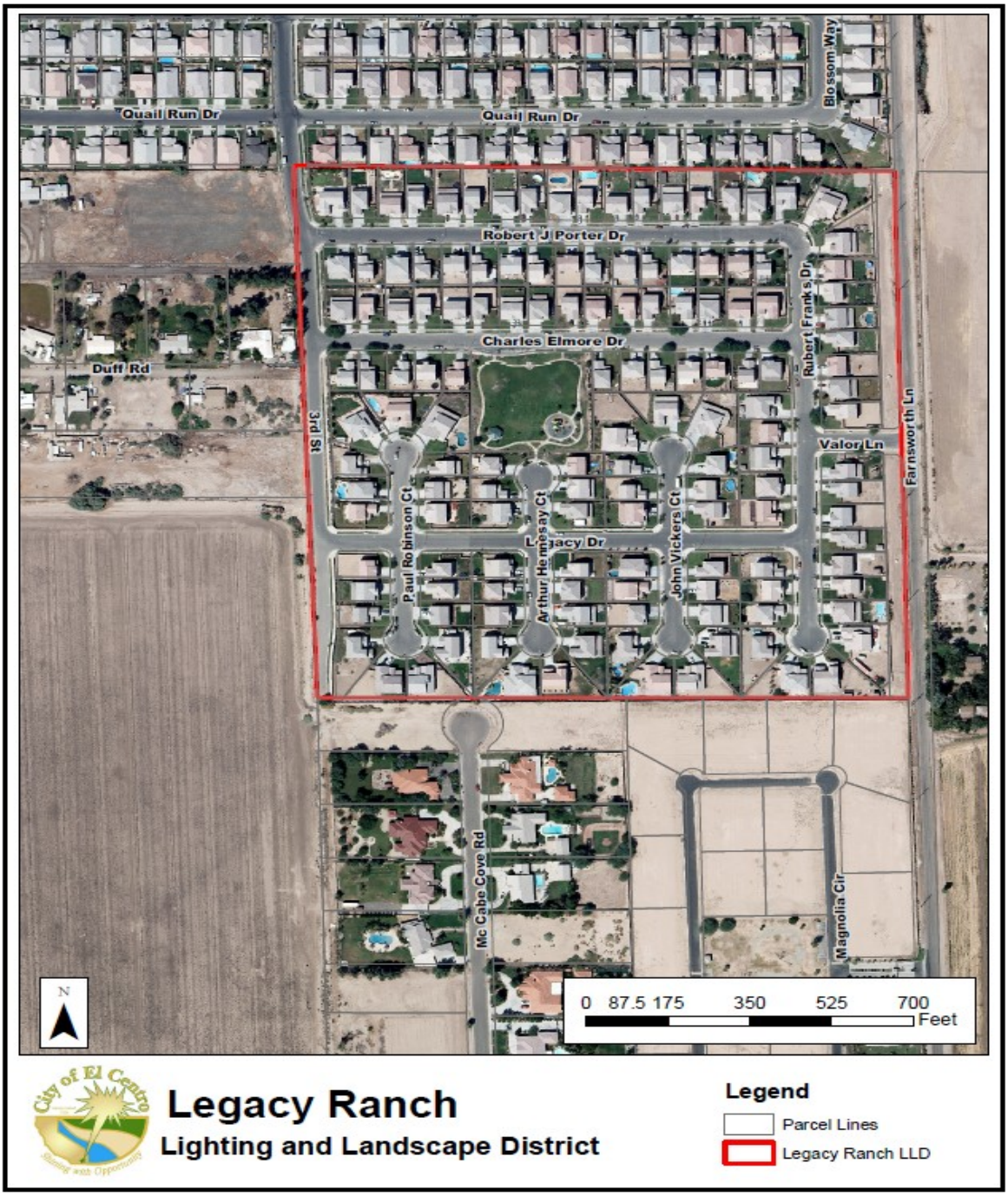
Fiscal Year	CPI	Applied Rate	Max Rate
2007/08	N/A	$391.16	$392.00
2008/09	2.29%	$400.97	$400.97
2009/10	3.85%	$416.42	$416.43
2010/11	0.00%	$416.42	$416.43
2011/12	1.32%	$416.42	$421.92
2012/13	3.03%	$354.55	$434.71
2013/14	1.60%	$50.00	$441.68
2014/15	1.31%	$50.00	$447.45
2015/16	1.85%	$50.00	$455.74
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%	$459.20	$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.

City of El Centro
Legacy Ranch Landscaping and Lighting Assessment District
Preliminary Assessment Roll
Fiscal Year 2026/27

APN	Situs Address	Land Use	EBU	Max Assessment	Charge
054-671-001-000	298 ROBERT J PORTER DR	SFR	1.00	$661.33	$459.20
054-671-002-000	286 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-671-003-000	274 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-671-004-000	262 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-671-005-000	250 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-671-006-000	238 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-671-007-000	226 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-671-008-000	214 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-671-009-000	202 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-671-010-000	198 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-671-011-000	186 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-671-012-000	174 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-671-013-000	162 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-671-014-000	150 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-671-015-000	138 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-671-016-000	126 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-671-017-000	114 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-671-018-000	102 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-671-019-000	3801 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-671-020-000	3813 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-671-021-000	3827 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-671-022-000	3841 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-671-023-000	3853 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-671-024-000	3865 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-671-025-000	3877 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-671-026-000	3889 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-672-001-000	297 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-672-002-000	285 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-672-003-000	273 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-672-004-000	261 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-672-005-000	249 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-672-006-000	237 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-672-007-000	225 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-672-008-000	213 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-672-009-000	201 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-672-010-000	197 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-672-011-000	185 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-672-012-000	173 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-672-013-000	161 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-672-014-000	149 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-672-015-000	137 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-672-016-000	125 ROBERT J PORTER DR	SFR	1.00	661.33	459.20
054-672-017-000	126 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-672-018-000	138 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-672-019-000	150 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-672-020-000	162 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-672-021-000	174 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-672-022-000	186 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-672-023-000	198 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-672-024-000	202 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-672-025-000	214 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-672-026-000	226 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-672-027-000	238 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-672-028-000	250 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-672-029-000	262 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-672-030-000	274 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-672-031-000	286 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-672-032-000	298 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-673-001-000	297 CHARLES ELMORE DR	SFR	1.00	661.33	459.20

City of El Centro
Legacy Ranch Landscaping and Lighting Assessment District
Preliminary Assessment Roll
Fiscal Year 2026/27

APN	Situs Address	Land Use	EBU	Max Assessment	Charge
054-673-002-000	285 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-673-003-000	273 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-673-004-000	261 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-673-005-000	249 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-673-007-000	197 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-673-008-000	185 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-673-009-000	173 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-673-010-000	161 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-673-011-000	149 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-673-012-000	137 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-673-013-000	125 CHARLES ELMORE DR	SFR	1.00	661.33	459.20
054-673-014-000	3900 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-673-015-000	3912 RUPERT FRANKS DR	SFR	1.00	661.33	459.20
054-673-016-000	3924 RUPERT FRANKS DR	SFR	1.00	661.33	459.20
054-673-017-000	3936 RUPERT FRANKS DR	SFR	1.00	661.33	459.20
054-673-018-000	3948 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-673-019-000	3947 JOHN VICKERS CT	SFR	1.00	661.33	459.20
054-673-020-000	3935 JOHN VICKERS CT	SFR	1.00	661.33	459.20
054-673-021-000	3923 JOHN VICKERS CT	SFR	1.00	661.33	459.20
054-673-022-000	3911 JOHN VICKERS CT	SFR	1.00	661.33	459.20
054-673-023-000	3900 JOHN VICKERS CT	SFR	1.00	661.33	459.20
054-673-024-000	3912 JOHN VICKERS CT	SFR	1.00	661.33	459.20
054-673-025-000	3924 JOHN VICKERS CT	SFR	1.00	661.33	459.20
054-673-026-000	3936 JOHN VICKERS CT	SFR	1.00	661.33	459.20
054-673-027-000	3948 JOHN VICKERS CT	SFR	1.00	661.33	459.20
054-673-028-000	3947 ARTHUR HENNESAY CT	SFR	1.00	661.33	459.20
054-673-029-000	3935 ARTHUR HENNESAY CT	SFR	1.00	661.33	459.20
054-673-030-000	3923 ARTHUR HENNESAY CT	SFR	1.00	661.33	459.20
054-673-031-000	3924 ARTHUR HENNESAY CT	SFR	1.00	661.33	459.20
054-673-032-000	3936 ARTHUR HENNESAY CT	SFR	1.00	661.33	459.20
054-673-033-000	3948 ARTHUR HENNESAY CT	SFR	1.00	661.33	459.20
054-673-034-000	3947 PAUL ROBINSON CT	SFR	1.00	661.33	459.20
054-673-035-000	3935 PAUL ROBINSON CT	SFR	1.00	661.33	459.20
054-673-036-000	3923 PAUL ROBINSON CT	SFR	1.00	661.33	459.20
054-673-037-000	3911 PAUL ROBINSON CT	SFR	1.00	661.33	459.20
054-673-038-000	3900 PAUL ROBINSON CT	SFR	1.00	661.33	459.20
054-673-039-000	3912 PAUL ROBINSON CT	SFR	1.00	661.33	459.20
054-673-040-000	3924 PAUL ROBINSON CT	SFR	1.00	661.33	459.20
054-673-041-000	3936 PAUL ROBINSON CT	SFR	1.00	661.33	459.20
054-673-042-000	3948 PAUL ROBINSON CT	SFR	1.00	661.33	459.20
054-674-001-000	3952 PAUL ROBINSON CT	SFR	1.00	661.33	459.20
054-674-002-000	3964 PAUL ROBINSON CT	SFR	1.00	661.33	459.20
054-674-003-000	3976 PAUL ROBINSON CT	SFR	1.00	661.33	459.20
054-674-004-000	3988 PAUL ROBINSON CT	SFR	1.00	661.33	459.20
054-674-005-000	3998 PAUL ROBINSON CT	SFR	1.00	661.33	459.20
054-674-006-000	3999 PAUL ROBINSON CT	SFR	1.00	661.33	459.20
054-674-007-000	3989 PAUL ROBINSON CT	SFR	1.00	661.33	459.20
054-674-008-000	3977 PAUL ROBINSON CT	SFR	1.00	661.33	459.20
054-674-009-000	3965 PAUL ROBINSON CT	SFR	1.00	661.33	459.20
054-674-010-000	3953 PAUL ROBINSON CT	SFR	1.00	661.33	459.20
054-674-011-000	3952 ARTHUR HENNESAY CT	SFR	1.00	661.33	459.20
054-674-012-000	3964 ARTHUR HENNESAY CT	SFR	1.00	661.33	459.20
054-674-013-000	3976 ARTHUR HENNESAY CT	SFR	1.00	661.33	459.20
054-674-014-000	3988 ARTHUR HENNESAY CT	SFR	1.00	661.33	459.20
054-674-015-000	3998 ARTHUR HENNESAY CT	SFR	1.00	661.33	459.20
054-674-016-000	3999 ARTHUR HENNESAY CT	SFR	1.00	661.33	459.20
054-674-017-000	3989 ARTHUR HENNESAY CT	SFR	1.00	661.33	459.20
054-674-018-000	3977 ARTHUR HENNESAY CT	SFR	1.00	661.33	459.20
054-674-019-000	3965 ARTHUR HENNESAY CT	SFR	1.00	661.33	459.20

City of El Centro
Legacy Ranch Landscaping and Lighting Assessment District
Preliminary Assessment Roll
Fiscal Year 2026/27

APN	Situs Address	Land Use	EBU	Max Assessment	Charge
054-674-020-000	3953 ARTHUR HENNESAY CT	SFR	1.00	661.33	459.20
054-674-021-000	3952 JOHN VICKERS CT	SFR	1.00	661.33	459.20
054-674-022-000	3964 JOHN VICKERS CT	SFR	1.00	661.33	459.20
054-674-023-000	3976 JOHN VICKERS CT	SFR	1.00	661.33	459.20
054-674-024-000	3988 JOHN VICKERS CT	SFR	1.00	661.33	459.20
054-674-025-000	3998 JOHN VICKERS CT	SFR	1.00	661.33	459.20
054-674-026-000	3999 JOHN VICKERS CT	SFR	1.00	661.33	459.20
054-674-027-000	3989 JOHN VICKERS CT	SFR	1.00	661.33	459.20
054-674-028-000	3977 JOHN VICKERS CT	SFR	1.00	661.33	459.20
054-674-029-000	3965 JOHN VICKERS CT	SFR	1.00	661.33	459.20
054-674-030-000	3953 JOHN VICKERS CT	SFR	1.00	661.33	459.20
054-674-031-000	3952 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-674-032-000	3964 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-674-033-000	3976 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-674-034-000	3988 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-674-035-000	3998 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-674-038-000	3977 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-674-039-000	3965 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-674-040-000	3953 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-674-041-000	3941 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-674-042-000	3927 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-674-043-000	3913 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-674-044-000	3901 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-674-046-000	3999 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
054-674-047-000	3989 RUBERT FRANKS DR	SFR	1.00	661.33	459.20
Total			**143.00**	**$94,570.19**	**$65,665.60**
Total Parcels					**143**

June 16, 2026

Legacy Ranch

Public Hearing
Approval of Engineer's Report

Fiscal Year 2026-2027

Landscape & Lighting District

Legacy Ranch

- Lighting Maintenance (30 street lights) & security lighting through the park.
- Tree Trimming
- Right of Way Maintenance& Perimeter landscape (approx. 59,600 square feet)
- Retention basin 5,600 square feet.
- Park Maintenance
  - Trees, Vegetation, Irrigation system and hardscape improvements.
  - 49,000 square feet of turf grass
  - Playground equipment
  - Pavilion for picnic with tables
  - Park benches

Legacy Ranch District
143 Parcels

Maximum Levy $661.41
Proposed Levy $459.20 ✓

143 Parcels x 459.20 =
$ 65,665.60

	FY 2024 Actual	FY 2025 Actual	FY 2026 Projected	FY 2027 Budgeted
Beginning Fund Balance	**11,510**	**2,483**	**11,122**	**15,924**
Revenues	50,099	64,649	61,576	65,816
Expenditures	(59,126)	(56,010)	(56,774)	(65,506)
Excess/(Deficit)	(9,027)	8,639	4,802	310
Ending Fund Balance	**2,483**	**11,122**	**15,924**	**16,234**

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
416	416	355	50	50	50	50	50	50	50	173	172	260	351	473	429	459

Legacy Ranch District
Public Hearing

RESOLUTION NO. 26 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE ENGINEER'S REPORT REGARDING LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT; AND AUTHORIZING THE LEVY AND COLLECTION OF ASSESSMENTS RELATED THERETO COMMENCING IN FISCAL YEAR 2026-2027

Approve the Engineer's Report regarding Lotus Ranch L&LD and the Levy and Collection of Assessments.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE ENGINEER'S REPORT REGARDING LOTUS RANCH LANDSCAPING AND LIGHTING DISTRICT; AND AUTHORIZING THE LEVY AND COLLECTION OF ASSESSMENTS RELATED THERETO COMMENCING IN FISCAL YEAR 2026-2027

FISCAL IMPACT:

The City will receive approximately $26,926 to maintain the Landscaping and Lighting fees of the District.

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

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

BACKGROUND:

DISCUSSION:

On an annual basis, the Lotus Ranch Landscaping 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. The City is currently maintaining the improvements in the District.

CONCLUSION:

Adopt Resolution No. 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE ENGINEER'S REPORT REGARDING LOTUS RANCH LANDSCAPING AND LIGHTING DISTRICT; AND AUTHORIZING THE LEVY AND COLLECTION OF ASSESSMENTS RELATED THERETO COMMENCING IN FISCAL

YEAR 2026-2027.

ATTACHMENTS:

1. Lotus Ranch Resolution
2. FY2627 El Centro Lotus Ranch LLD Engineer's Report_PH
3. Lotus Engineers Report Approval FY 26-27 PH

RESOLUTION NO. 26-

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

WHEREAS, on April 28, 2026, the City Council of the City of El Centro, California ("City Council"), adopted Resolution No. 26-34 initiating the proceedings for the levy and collection of assessments for the Lotus Ranch Landscaping and Lighting District ("District") and ordering the preparation of an engineer's report for the proposed levy and collection of assessments related thereto for the fiscal year commencing July 1, 2026 and ending June 30, 2027, pursuant to the provisions of the Landscaping and Lighting Act of 1972, being Part 2 of Division 15 of the California Streets and Highways Code Sections 22500 et seq. ("Act"), and the provisions of the California Constitution Article XIII D; and

WHEREAS, on April 28, 2026, the City Council also adopted Resolution No. 26-36 declaring its intention to levy and collect the annual assessments for the District and Resolution No. 26-35 providing preliminary approval of the engineer's report for the proposed levy and collection of assessments related thereto pursuant to the Act and the provisions of the California Constitution Article XIII D; and

WHEREAS, the Engineer has prepared and filed with the City Clerk of the City of El Centro ("City") a report prepared in accordance with Article 4 of Chapter 1 of the Act, California Streets and Highways Code Sections 22565 et seq., and the City Clerk has presented to the City Council such report entitled "Engineer's Report for the Lotus Ranch Landscaping and Lighting District, Fiscal Year 2026-2027" ("Report") as prescribed by California Streets and Highways Code Section 22623; and

WHEREAS, the City Council has carefully examined and reviewed the Report as presented, and is satisfied with each and all of the items and documents as set forth therein; and

WHEREAS, the City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2026 and ending June 30, 2027 to pay the costs and expenses of operation, administration, services, and maintenance of landscaping and street lighting improvements and appurtenant facilities located within the District, and for which assessed properties receive special benefit; and

WHEREAS, ballots and public hearing notices were mailed to property owners of parcels identified within the District in the manner required by California Streets and Highways Code Section 22626, California Government Code Section 53753, and the California Constitution Article XIII D; and

WHEREAS, the City Council held a duly noticed public hearing on June 16, 2026, and all interested persons were afforded the opportunity to hear and be heard or file a written protest with the City Clerk; and

WHEREAS, the City Council considered all oral and written statements, and all protests made or filed by any interested persons regarding these matters in accordance with California Streets and Highways Code Section 22629; and

WHEREAS, written protests against the assessments for the District for the fiscal year commencing July 1, 2026 and ending June 30, 2027 were not presented by a majority of affected property owners.

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 Report is hereby approved and is ordered to be filed in the Office of the City Clerk.
3. The City Council hereby finds and determines that:
    a. A majority protest against the assessments for the District for the fiscal year commencing July 1, 2026 and ending June 30, 2027 has not been filed with the City Clerk; and
    b. The land within the District will receive special benefits by the operation, administration, services, and maintenance of improvements located within the boundaries of the District; and
    c. The District includes all of the lands so specifically benefited; and
    d. The net amount to be assessed upon the lands within the District for the fiscal year commencing July 1, 2026 and ending June 30, 2027 in accordance with the Report is apportioned by a formula and method which fairly distributes the net amount among the eligible parcels in proportion to the estimated special benefits to be received by each parcel from the improvements.
4. The City Council hereby confirms the diagram and assessments set forth in the Report.
5. 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 Report provides a full and detailed description of all new improvements or substantial changes in existing improvements.
6. The City Council further finds the assessments are in compliance with the Act and California Constitution Article XIII D. The assessments are levied for the purpose of paying the costs and expenses of the operation, administration, services, and maintenance of the improvements.
7. The City Clerk, or her designee, is hereby authorized and directed to file the diagram and assessments, or a certified copy of the diagram and assessments, with the County Auditor of the County of Imperial ("County") upon adoption of this Resolution, pursuant to the Act.
8. The County Auditor shall enter on the County Assessment Roll opposite each parcel of land the amount of assessment, and such assessments shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the assessments shall be paid to the City Treasurer.
9. The City Treasurer shall deposit the money from the assessments collected by the County for the District and such money shall be expended only for the operation,

administration, services, and maintenance of the improvements as described in this Resolution.

10. The adoption of this Resolution is effective immediately and constitutes the District's assessments for the fiscal year commencing July 1, 2026, and ending June 30, 2027.

11. The City Clerk shall certify to the passage and adoption of this Resolution, and a copy of the diagram and assessments shall be filed in the Office of the City Clerk available for public inspection.

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 Resolution No. 26- was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 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 16, 2026

27368 Via Industria, Suite 200
Temecula, California 92590
T. 951.587.3500 | 800.755.6864
F. 951.587.3510 | 888.326.6864

www.willdan.com

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 29th day of April, 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

PRELIMINARY APPROVAL

This Engineer's Report and the proposed assessments described herein have been preliminarily approved by the City Council of the City of El Centro on this _____ day of _____, 2026.

_____

Norma Wyles, CMC
City Clerk
City of El Centro

FINAL APPROVAL

This Engineer's Report, the improvements and assessments described herein were approved and adopted by the City Council of the City of El Centro on this _____ day of _____, 2026.

_____

Norma Wyles CMC
City Clerk
City of El Centro

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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

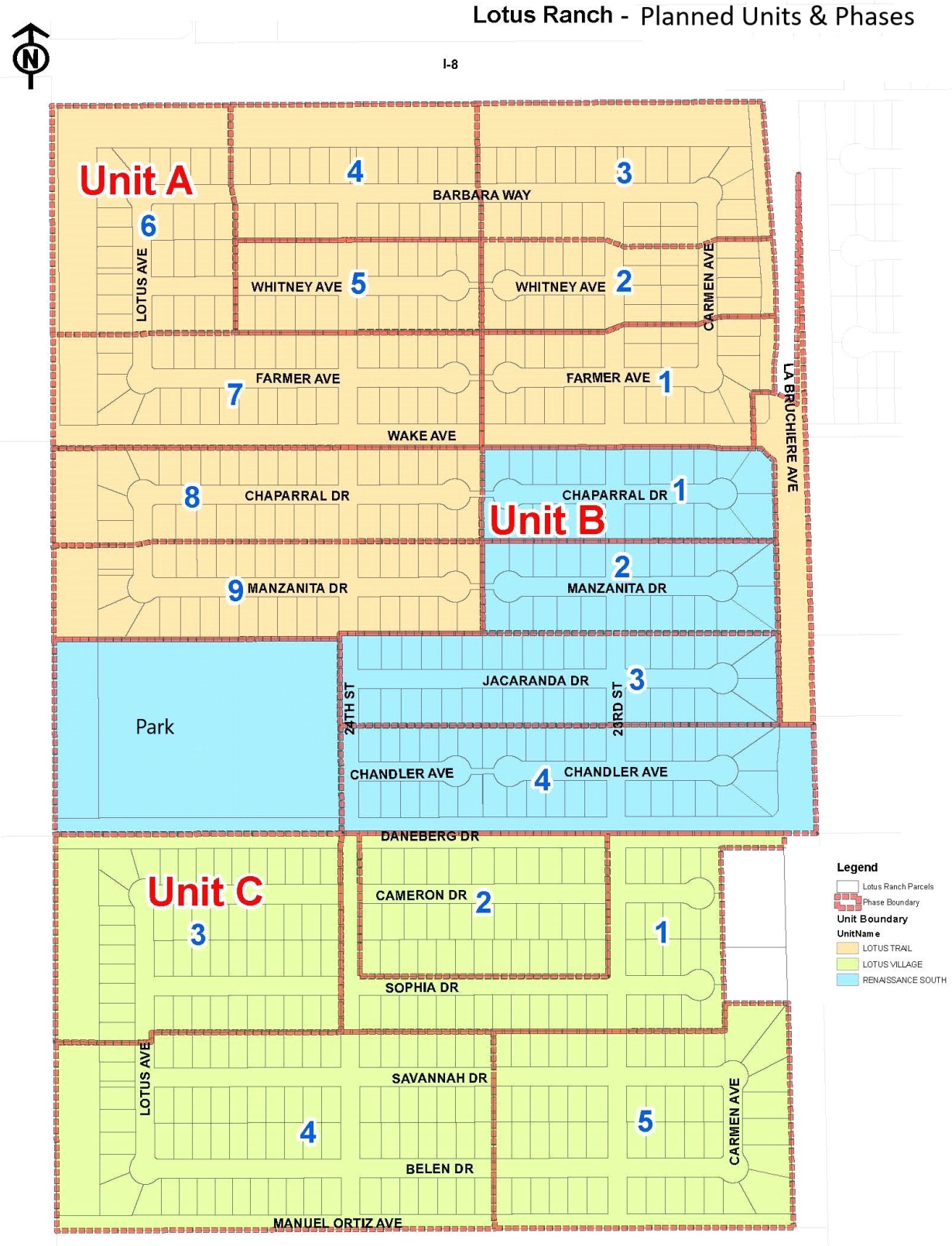
The lots and parcels of land within the Lotus Ranch Landscaping and Lighting District consist of the lots and parcels within the planned multi-phase residential development area identified in the Lotus Ranch Development located within the City of El Centro; south of Interstate 8 Freeway (Kumeyaay Highway), 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.

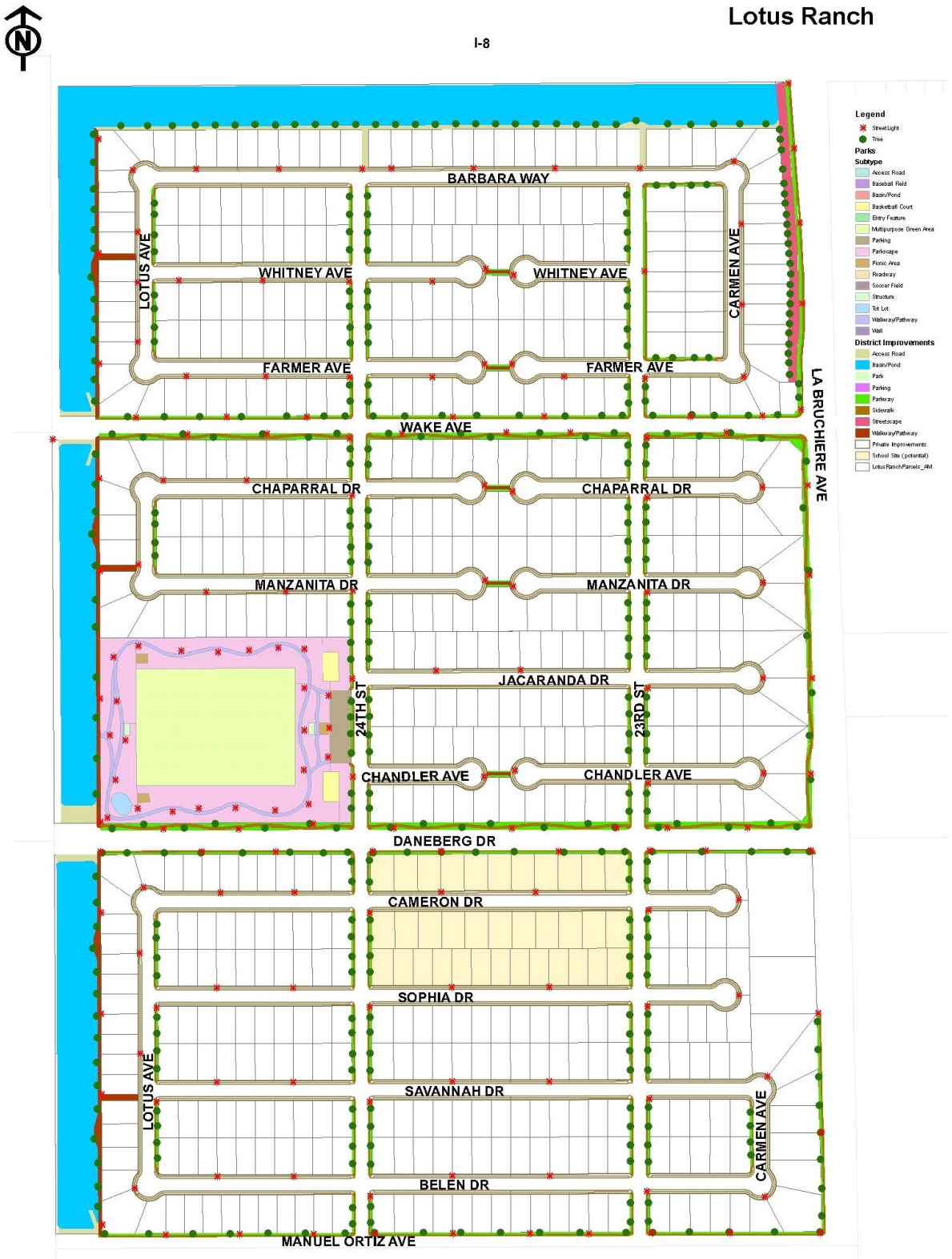
Together, this Assessment Diagram and the Assessment Roll contained in Part V of this Report define the extent of the improvements, the boundaries of the area to be assessed, and the parcels that receive special benefit from the improvements to be provided in the District at the time this Report was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

City of El Centro
Lotus Ranch Landscaping and Lighting District
Preliminary Assessment Roll
Fiscal Year 2026/27

APN	Situs Address	Zone	Land Use	EBU	Maximum Assessment	Charge
052-280-022-000	NO SITUS AVAILABLE	B	EXE	0.00	$0.00	$0.00
052-280-023-000	NO SITUS AVAILABLE	B	EXE	0.00	0.00	0.00
052-280-024-000	NO SITUS AVAILABLE	B	VACUND	37.00	22,642.75	0.00
052-280-026-000	NO SITUS AVAILABLE	B	VACUND	282.00	172,574.50	0.00
052-380-036-000	NO SITUS AVAILABLE	B	SPC	225.60	138,059.60	0.00
052-801-001-000	2214 CHAPARRAL DR	A	SFR	1.00	611.97	611.96
052-801-002-000	2226 CHAPARRAL DR	A	SFR	1.00	611.97	611.96
052-801-003-000	2242 CHAPARRAL DR	A	SFR	1.00	611.97	611.96
052-801-004-000	2258 CHAPARRAL DR	A	SFR	1.00	611.97	611.96
052-801-005-000	2280 CHAPARRAL DR	A	SFR	1.00	611.97	611.96
052-801-006-000	2287 CHAPARRAL DR	A	SFR	1.00	611.97	611.96
052-801-007-000	2263 CHAPARRAL DR	A	SFR	1.00	611.97	611.96
052-801-008-000	2257 CHAPARRAL DR	A	SFR	1.00	611.97	611.96
052-801-009-000	2243 CHAPARRAL DR	A	SFR	1.00	611.97	611.96
052-801-010-000	2203 CHAPARRAL DR	A	SFR	1.00	611.97	611.96
052-801-011-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-801-012-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-801-013-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-801-014-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-801-015-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-801-016-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-801-017-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-801-018-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-801-019-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-801-020-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-802-001-000	2085 CHAPARRAL DR	A	SFR	1.00	611.97	611.96
052-802-002-000	2067 CHAPARRAL DR	A	SFR	1.00	611.97	611.96
052-802-003-000	2041 CHAPARRAL DR	A	SFR	1.00	611.97	611.96
052-802-004-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-802-005-000	2025 CHAPARRAL DR	A	SFR	1.00	611.97	611.96
052-802-006-000	2013 CHAPARRAL DR	A	SFR	1.00	611.97	611.96
052-802-007-000	2010 CHAPARRAL DR	A	SFR	1.00	611.97	611.96
052-802-008-000	2024 CHAPARRAL DR	A	SFR	1.00	611.97	611.96
052-802-009-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-802-010-000	2072 CHAPARRAL DR	A	SFR	1.00	611.97	611.96
052-802-011-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-802-012-000	2094 CHAPARRAL DR	A	SFR	1.00	611.97	611.96
052-802-013-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-802-014-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-802-015-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-802-016-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-802-017-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-802-018-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-802-019-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-802-020-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-802-021-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-802-022-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-802-023-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
052-802-024-000	NO SITUS AVAILABLE	A	SFR	1.00	611.97	611.96
Total				**588.60**	**$360,203.36**	**$26,926.24**
Total Parcels						**49**
Charged Parcels						**44**

June 16, 2026

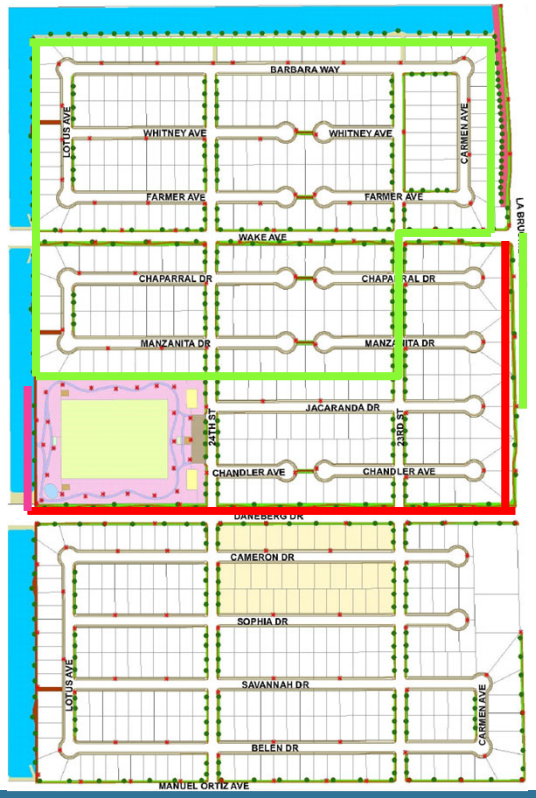
Lotus Ranch

Public Hearing
Approval of Engineer's Report

Fiscal Year 2026-2027

Landscape & Lighting District

Lotus Ranch



- Right of Way
- Basin Area and greenbelt areas, estimated 801,196 square feet
- Streetscape Landscaping estimated 221,575 square feet of irrigated streetscape landscape
- Paseos/Pathway Connections

Lotus Ranch District
44 Parcels

Maximum Levy $611.96
Proposed Levy $611.96 ✓

44 Parcels x 611.96 = $ 26,926.24

	FY 2024 Actual	FY 2025 Actual	FY 2026 Projected	FY 2027 Budgeted
Beginning Fund Balance	**203**	**215**	**(1,178)**	**20,594**
Revenues	7	451	26,446	26,966
Expenditures	-	(1,844)	(4,674)	(25,866)
Excess/(Deficit)	7	(1,841)	21,772	1,100
Ending Fund Balance	**215**	**(1,178)**	**20,594**	**21,694**

2020	2021	2022	2023	2024	2025	2026	2027
481.00	497.84	515.26	533.29	551.96	571.28	591.27	611.96

*Balloted maximum assessment rate from formation of the district.

Lotus Ranch District
Public Hearing

RESOLUTION NO. 26 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE ENGINEER'S REPORT REGARDING LOTUS RANCH LANDSCAPING AND LIGHTING DISTRICT; AND AUTHORIZING THE LEVY AND COLLECTION OF ASSESSMENTS RELATED THERETO COMMENCING IN FISCAL YEAR 2026-2027

Approve the Engineer's Report regarding Town Center L&LD and the Levy and Collection of Assessments.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE ENGINEER'S REPORT REGARDING THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT AND AUTHORIZING THE LEVY AND COLLECTION OF ASSESSMENTS RELATED THERETO COMMENCING IN FISCAL YEAR 2026-2027.

FISCAL IMPACT:

The City will receive approximately $37,052 to maintain the Landscaping and Lighting fees of the District.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability

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

BACKGROUND:

DISCUSSION:

On an annual basis, the Town Center Landscaping 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. The City is currently maintaining the improvements in the District.

CONCLUSION:

Adopt Resolution No. 26 - ,A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE ENGINEER'S REPORT REGARDING THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT AND AUTHORIZING THE LEVY AND COLLECTION OF ASSESSMENTS RELATED THERETO COMMENCING IN FISCAL YEAR 2026-2027.

ATTACHMENTS:

1. Town Center Resolution

2. FY2627 El Centro Town Center LLD Engineer's Report_PH
3. Town Cneter Engineers Report Approval FY 26-27 PH

RESOLUTION NO. 26-

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

WHEREAS, on April 28, 2026, the City Council of the City of El Centro, California ("City Council"), adopted Resolution No. 26-31 initiating the proceedings for the levy and collection of assessments for the Town Center Landscaping and Lighting District ("District") and ordering the preparation of an engineer's report for the proposed levy and collection of assessments related thereto for the fiscal year commencing July 1, 2026 and ending June 30, 2027, pursuant to the provisions of the Landscaping and Lighting Act of 1972, being Part 2 of Division 15 of the California Streets and Highways Code Sections 22500 et seq. ("Act"), and the provisions of the California Constitution Article XIII D; and

WHEREAS, on April 28, 2026, the City Council also adopted Resolution No. 26-33 declaring its intention to levy and collect the annual assessments for the District and Resolution No. 26-32 providing preliminary approval of the engineer's report for the proposed levy and collection of assessments related thereto pursuant to the Act and the provisions of the California Constitution Article XIII D; and

WHEREAS, the Engineer has prepared and filed with the City Clerk of the City of El Centro ("City") a report prepared in accordance with Article 4 of Chapter 1 of the Act, California Streets and Highways Code Sections 22565 et seq., and the City Clerk has presented to the City Council such report entitled "Engineer's Report for the Town Center Landscaping and Lighting District, Fiscal Year 2026-2027" ("Report") as prescribed by California Streets and Highways Code Section 22623; and

WHEREAS, the City Council has carefully examined and reviewed the Report as presented, and is satisfied with each and all of the items and documents as set forth therein; and

WHEREAS, the City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2026 and ending June 30, 2027 to pay the costs and expenses of operation, administration, services, and maintenance of landscaping and street lighting improvements and appurtenant facilities located within the District, and for which assessed properties receive special benefit; and

WHEREAS, ballots and public hearing notices were mailed to property owners of parcels identified within the District in the manner required by California Streets and Highways Code Section 22626, California Government Code Section 53753, and the California Constitution Article XIII D; and

WHEREAS, the City Council held a duly noticed public hearing on June 16, 2026, and all interested persons were afforded the opportunity to hear and be heard or file a written protest with the City Clerk; and

WHEREAS, the City Council considered all oral and written statements, and all protests made or filed by any interested persons regarding these matters in accordance with California Streets and Highways Code Section 22629; and

WHEREAS, written protests against the assessments for the District for the fiscal year commencing July 1, 2026 and ending June 30, 2027 were not presented by a majority of affected property owners.

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 Report is hereby approved and is ordered to be filed in the Office of the City Clerk.
3. The City Council hereby finds and determines that:
    a. A majority protest against the assessments for the District for the fiscal year commencing July 1, 2026 and ending June 30, 2027 has not been filed with the City Clerk; and
    b. The land within the District will receive special benefits by the operation, administration, services, and maintenance of improvements located within the boundaries of the District; and
    c. The District includes all of the lands so specifically benefited; and
    d. The net amount to be assessed upon the lands within the District for the fiscal year commencing July 1, 2026 and ending June 30, 2027 in accordance with the Report is apportioned by a formula and method which fairly distributes the net amount among the eligible parcels in proportion to the estimated special benefits to be received by each parcel from the improvements.
4. The City Council hereby confirms the diagram and assessments set forth in the Report.
5. 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 Report provides a full and detailed description of all new improvements or substantial changes in existing improvements.
6. The City Council further finds the assessments are in compliance with the Act and California Constitution Article XIII D. The assessments are levied for the purpose of paying the costs and expenses of the operation, administration, services, and maintenance of the improvements.
7. The City Clerk, or her designee, is hereby authorized and directed to file the diagram and assessments, or a certified copy of the diagram and assessments, with the County Auditor of the County of Imperial ("County") upon adoption of this Resolution, pursuant to the Act.
8. The County Auditor shall enter on the County Assessment Roll opposite each parcel of land the amount of assessment, and such assessments shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the assessments shall be paid to the City Treasurer.
9. The City Treasurer shall deposit the money from the assessments collected by the County for the District and such money shall be expended only for the operation,

administration, services, and maintenance of the improvements as described in this Resolution.

10. The adoption of this Resolution is effective immediately and constitutes the District's assessments for the fiscal year commencing July 1, 2026, and ending June 30, 2027.

11. The City Clerk shall certify to the passage and adoption of this Resolution, and a copy of the diagram and assessments shall be filed in the Office of the City Clerk available for public inspection.

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 Resolution No. 26- was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 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 16, 2026

27368 Via Industria, Suite 200
Temecula, California 92590
T. 951.587.3500 800.755.6864
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 29th day of April, 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

REGISTERED PROFESSIONAL ENGINEER
TYRONE PETER
NO. 81888
CIVIL ENGINEER
STATE OF CALIFORNIA

PRELIMINARY APPROVAL

This Engineer's Report and the proposed assessments described herein have been preliminarily approved by the City Council of the City of El Centro on this _____ day of _____, 2026.

_____

Norma Wyles, CMC
City Clerk
City of El Centro

FINAL APPROVAL

This Engineer's Report, the improvements and assessments described herein were approved and adopted by the City Council of the City of El Centro on this _____ day of _____, 2026.

_____

Norma Wyles CMC
City Clerk
City of El Centro

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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.

City of El Centro
Town Center Landscaping and Lighting Assessment
Preliminary Assessment Roll
Fiscal Year 2026/27

APN	Situs Address	Zone	Assessed Acres	County Land Use	EBU	Max Assessment	Applied Rate	Charge
044-620-008-000	NO SITUS AVAILABLE	01	1.38	VACANT	1.38	$81.83	$59.28	$81.80
044-620-009-000	2299 N IMPERIAL AVE	01	0.92	RESTAURANT	3.68	218.21	$59.28	218.14
044-620-017-000	NO SITUS AVAILABLE	01	1.30	VACANT	1.30	77.08	$59.28	77.06
044-620-018-000	225 ACAPULCO	01	10.60	RETAIL SALES	42.40	2,514.14	$59.28	2,513.46
044-620-020-000	2101 N IMPERIAL AVE	01	1.38	RETAIL SALES	5.52	327.31	$59.28	327.22
044-620-022-000	NO SITUS AVAILABLE	01	10.83	RETAIL SALES	43.32	2,568.69	$59.28	2,568.00
044-620-023-000	NO SITUS AVAILABLE	01	0.67	VACANT	0.67	39.73	$59.28	39.70
044-620-026-000	3019 N IMPERIAL AVE	01	2.07	OFFICE	8.28	490.97	$59.28	490.82
044-620-027-000	3049 N IMPERIAL AVE	01	1.27	OFFICE	5.08	301.22	$59.28	301.14
044-620-031-000	3095 N IMPERIAL AVE	01	1.76	SCHOOLS	7.04	417.44	$59.28	417.32
044-620-037-000	3037 N IMPERIAL AVE	02	0.98	VACANT	0.98	145.27	$133.54	130.86
044-620-038-000	3039 N IMPERIAL AVE	02	0.94	VACANT	0.94	139.35	$133.54	125.52
044-620-039-000	3041 N IMPERIAL AVE	02	0.91	VACANT	0.91	134.90	$133.54	121.52
044-620-040-000	3043 N IMPERIAL AVE	02	1.01	VACANT	1.01	149.72	$133.54	134.86
044-620-041-000	3087 N IMPERIAL AVE	02	2.91	VACANT	2.91	431.38	$133.54	388.60
044-620-044-000	NO SITUS AVAILABLE	01	0.00	Road	0.00	0.00	$53.42	0.00
044-620-046-000	NO SITUS AVAILABLE	04	8.59	RESID. APARTMENTS	34.36	7,640.26	$222.34	7,639.60
044-620-047-000	NO SITUS AVAILABLE	04	5.36	RESID. APARTMENTS	21.44	4,767.38	$222.34	4,766.96
044-620-048-000	NO SITUS AVAILABLE	04	4.57	RESID. APARTMENTS	18.28	4,064.73	$222.34	4,064.36
044-620-050-000	NO SITUS AVAILABLE	04	1.04	RESID. APARTMENTS	4.16	925.01	$222.34	924.92
044-620-052-000	NO SITUS AVAILABLE	02	0.00	Detention Basin	0.00	0.00	$133.54	0.00
044-620-053-000	NO SITUS AVAILABLE	02	23.99	VACANT	23.99	3,556.26	$133.54	3,203.62
044-620-054-000	2033 N IMPERIAL AVE	01	0.74	RETAIL SALES	2.96	175.52	$59.28	175.46
044-620-055-000	NO SITUS AVAILABLE	01	1.00	RETAIL SALES	4.00	237.18	$59.28	237.12
044-620-056-000	NO SITUS AVAILABLE	03	11.59	RESID. APARTMENTS	46.36	6,597.49	$128.20	5,943.34
044-620-057-000	NO SITUS AVAILABLE	03	7.74	VACANT	7.74	1,101.48	$128.20	992.26
044-620-058-000	NO SITUS AVAILABLE	01	0.74	VACANT	0.74	43.88	$59.28	43.86
044-620-059-000	NO SITUS AVAILABLE	01	0.49	VACANT	0.49	29.05	$59.28	29.04
044-620-060-000	NO SITUS AVAILABLE	01	1.16	VACANT	1.16	68.78	$59.28	68.76
044-620-061-000	NO SITUS AVAILABLE	01	3.81	VACANT	3.81	225.92	$59.28	225.84
044-620-062-000	NO SITUS AVAILABLE	01	4.32	VACANT	4.32	256.16	$59.28	256.08
044-620-064-000	NO SITUS AVAILABLE	01	5.31	VACANT	5.31	314.86	$59.28	314.76
044-620-065-000	NO SITUS AVAILABLE	01	1.07	VACANT	1.07	63.45	$59.28	63.42
044-620-066-000	NO SITUS AVAILABLE	01	2.80	VACANT	2.80	166.03	$59.28	165.98
Total			**123.25**		**308.41**	**$38,270.69**		**$37,051.40**
Parcels								**34**

June 16, 2026

Town Center

Public Hearing
Approval of Engineer's Report

Fiscal Year 2026-2027

Landscape & Lighting District

El Centro Town Center

- Right of Way Maintenance and Landscaping
- Irrigation Maintenance
- Retention Basin Clean-up
- Clean-up of Surrounding Areas

El Centro Town Center District

308.41 Parcels

(Combined)

Maximum Levy

$543.36 (Combined)

Proposed Levy

Zone 1	$ 59.28
Zone 2	$ 133.54
Zone 3	$ 128.20
Zone 4	$ 222.34

$ 37,052

	FY 2024 Actual	FY 2025 Actual	FY 2026 Projected	FY 2027 Budgeted
Beginning Fund Balance	**25,201**	**25,201**	**16,610**	**5,684**
Revenues	31,920	19,909	37,096	37,852
Expenditures	(22,796)	(28,500)	(48,022)	(40,456)
Excess/(Deficit)	9,124	(8,591)	(10,926)	(2,604)
Ending Fund Balance	**34,325**	**16,610**	**5,684**	**3,080**

Zones	2020	2021	2022	2023	2024	2025	2026	2027
1	21.64	22.73	22.32	44.64	53.42	57.56	57.56	59.28
2	49.91	48.46	46.82	93.64	133.54	133.54	133.54	133.54
3	50.44	50.67	50.37	100.74	128.2	128.2	128.2	128.2
4	78.88	77.27	78.8	188.2	200.32	200.32	215.88	222.34

El Centro Town Center District
Public Hearing

RESOLUTION NO. 26 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE ENGINEER'S REPORT REGARDING THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT AND AUTHORIZING THE LEVY AND COLLECTION OF ASSESSMENTS RELATED THERETO COMMENCING IN FISCAL YEAR 2026-2027

Fiscal Year 2026-2027 Proposed Budget

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2026 - 2027.

FISCAL IMPACT:

Appropriations recommended for the revised budgets for all funds discussed herein are balanced with anticipated revenues and use of fund balances / reserves as required.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability
Environmental Sustainability & Infrastructure
Community Health, Safety & Welfare
Recreation & Lifelong Learning
City Beautification, Engagement & Civic Pride
Economic Opportunity

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

N/A

BACKGROUND:

As a means to provide the City of El Centro with a spending plan for Fiscal Year 2026-27, staff has worked over the last several months to prepare the attached budget document consistent with council priorities while assuring ongoing sustainability for all citywide funds. Development of this document includes updates to all funds while continuing to incorporate policy considerations implemented with the FY 2025-26 Budget development. A synopsis of the major funds and fund groups in the FY 2026-27 Proposed Budget is provided below.

DISCUSSION:

Citywide Budget

Total appropriations recommended in the Citywide Fiscal Year 2026-27 Proposed Budget are $146,374,278. Of this amount, the General Fund – the City's largest fund, has appropriations totaling $45,283,385, or 29% of the total budget. The City's Enterprise Funds, made up of Water, Wastewater and Solid Waste, have total appropriations of $32,195,167 (22%) combined; while the

City's Measure P Fund has total appropriations of $12,989,034 (9%). These five funds represent the City's largest funds in terms of spending authority and comprise approximately 60% of the Citywide budget.

City of El Centro
FY 2026-27 Proposed Budget

FUND (TYPE)	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES (APPROPRIATIONS)	ENDING FUND BALANC
General Fund	$ 37,954,770	$ 45,283,385	$ 45,283,385	$ 37,954,770
Measure P Fund	9,670,583	9,675,026	12,989,034	6,356,575
Enterprise Funds	47,409,503	23,534,547	32,195,167	38,748,883
SR - Tranportation	13,723,196	7,298,060	12,286,440	8,734,816
SR - Other	1,889,858	259,725	1,143,736	1,005,847
SR - Police	1,086,789	572,290	870,448	788,631
SR - Parks & Rec.	(711,650)	10,049,432	9,161,181	176,601
SR - HUD/CDBG/HOME	6,238,904	571,414	1,598,649	5,211,669
SR - Impact / Mitigation	3,978,146	93,550	2,228,869	1,842,827
SR - LLD / CFD	345,972	382,023	368,106	359,889
Capital Projects Funds	8,337,546	10,933,277	12,138,352	7,132,471
Debt Service Funds	339,652	4,623,706	4,623,706	339,652
Internal Service Funds	14,619,822	8,592,300	9,060,274	14,151,848
Successor Agency Fund	5,583,213	2,506,343	2,426,931	5,662,625
TOTAL CITYWIDE BUDGET:	**$ 150,466,304**	**$ 124,375,078**	**$ 146,374,278**	**$ 128,467,104**

Although the budget process continues to be challenging given ever-increasing prices for core operational expenses (staff / supplies / services / capital) and a continuing need to expand City services, El Centro remains fiscally healthy. Given these challenges, however, the FY 2026-27 Proposed Budget essentially only enables the continuation of existing service levels – whereby a majority of requests for new staffing and other program costs during FY 2026-27 have been deferred for discussion once the new fiscal year is underway. It is important to note, however, that the City has been able to implement the Citywide salary and compensation study; and has successfully negotiated new labor contracts with most bargaining groups.

Given the continued volatility of existing and future expenditure elements and the economic forces directly impacting revenues, staff will periodically present updates to this budget after its final adoption in June 2026 as the fiscal year unfolds.

Citywide Capital Budget

Total FY 2026-27 proposed appropriations of $146,374,278 include $46,035,525 in capital expenditures. Capital expenditures are expected to be incurred for a variety of Citywide services including enterprise operations, public safety, transportation, parks, and building and infrastructure. The table below shows those funds which include capital projects:

CAPITAL PROJECTS - FUND TOTALS					
General Fund	$	149,498	Gas Tax	$	-
Measure P Fund	$	5,625,105	RMRA / SB-1		2,125,000
			Bus Shelters		-
Water Fund	$	3,292,009	Local Trans. Authority		6,598,069
Wastewater Fund		5,400,759	LTA Trans. Bond		845,000
Asset Foreiture (Police)	$	6,138	Parks Grant	$	8,417,347
Supplemental Law Enforcement		119,247			
			Streets Impact Fee	$	1,239,095
HUD Entitlement	$	250,175	Pks & Rec Impact Fee		505,800
			Fire Mitigation Fee		180,000
Legacy Ranch LLD	$	10,000	Police Mitigation Fee	$	243,974
Jacaranda Gardens	$	5,220,326	Library Bond Project		421,000
FHA Projects		5,282,000	Motor Vehicle / Fleet	$	104,983
TOTAL CAPITAL PROJECTS: $46,035,525					

General Fund Budget

FY 2026-27 General Fund Proposed Budget:

	Revenues	Expenditures
FY 2025-26 Estimated	$ 51,269,083	$ 49,836,994
FY 2026-27 Proposed Budget	$ 45,283,385	$ 45,283,385

The FY 2026-27 General Fund Proposed Budget reflects revenues and expenditures of $45,283,385. The General Fund Proposed Budget is presented as a balanced budget. Specific revenue and expenditure impacts to the City's General Fund for FY 2025-26 are noted below.

FY 2026-27 budgeted revenue of $45,283,385 reflects an approximate $6.0 million decrease from revenues anticipated to be collected in FY 2025-26, primarily due to:

- Anticipated 2.7% increase in Property Taxes consistent with current housing market activity and increase in State CPI;
- Anticipated collections of Sales Tax consistent with staff and consultant expectations given the current state of the local economy;
- Slight increase in Transient Occupancy Taxes as room rates are projected to rise due to inflation and consistent with current activity;

- Conservative projections for development and recreation-related fees and charges;
- A continued funding infusion of $310,000 from the City's Other Post-Employment Benefits (OPEB) Section 115 Trust Fund to fund the City's expenditure towards retiree health benefits and the Actuarial Implied Subsidy paid by the City for retiree health benefits; and $250,000 from the City's PARS (Retirement) Section 115 Trust Fund to fund a portion of the increased cost for CalPERS Unfunded Actuarially Accrued Liability (UAAL) costs;
- A $2.36 million transfer in from the Measure P Fund to cover anticipated FY 2026-27 General Fund costs for all Public Safety (Police and Fire) Materials and Services / Capital and Outlay costs;
- A $690,300 transfer in from the Measure P Fund to cover anticipated FY 2026-27 General Fund Parks and Recreation program costs (Aquatic Center; MLK Sports Court; Parks & Recreation; Youth & Adult Centers); offset by
- A reduction of one-time activity including $5.8 million from the City's Internal Service Funds (Unemployment, Workers Compensation and Health Benefit Internal Service Funds to refund overpayments of funding from multiple prior years); and other one-time revenues (Opioid Proceeds / State Grants / Strike Team Funding).

FY 2026-27 budgeted expenditures of $45,283,385 reflects an approximate $4.6 million decrease from expenditures anticipated to be incurred in FY 2025-26, primarily due to:

- Accounting for all staff positions in the General Fund as being filled for the entirety of the fiscal year with the exception of reducing these amounts for an implied "vacancy savings" factor of $968,360 (note: current value of vacancies in the General Fund amount to $2.67 million (21 non-sworn positions and 6 sworn positions);
- An increase of $508,000 for the General Fund portion of the CalPERS Unfunded Liability amortization cost;
- The addition of a new Assistant City Manager position with an estimated fully-loaded cost of $237,408;
- An increase of approximately $476,000 for the General Fund's portion of Liability and Property insurance costs);
- A capital outlay appropriation of approximately $77,000 for a vehicle for the City Manager's Department;
- A decrease of approximately $520,000 in costs transferred out of the General Fund and into the Water and Sewer Funds consistent with the updated cost allocation methodology;
- Elimination of a $6.5 million one-time payment appropriated in FY 2025-26 towards the transfer of the El Centro Regional Medical Center (ECRMC) consistent with Council approval in FY 2024-25;
- A $361,000 "placeholder" for potential future labor costs associated with the continued implementation of the employee compensation / salary survey currently underway; and the inclusion of a $62,000 placeholder for the eventual transition of 6.0 FTE Police Officer positions to Police Corporal; and
- Nominal increases to department base budgets when required to account for inflationary

increases / increased costs to provide ongoing City services.

Based on the information noted above, the recommended Final General Fund Budget is balanced. Total General Fund reserves are anticipated to be approximately $37.95 million at the end of FY 2026-27. Projected reserve levels as of June 30, 2027 are expected to include:

- $ 3,892,006 Restricted Reserve for PARS Retirement Trust
- 34,062,764 Undesignated Reserves (includes Opioid Funding of $1.61 mm)

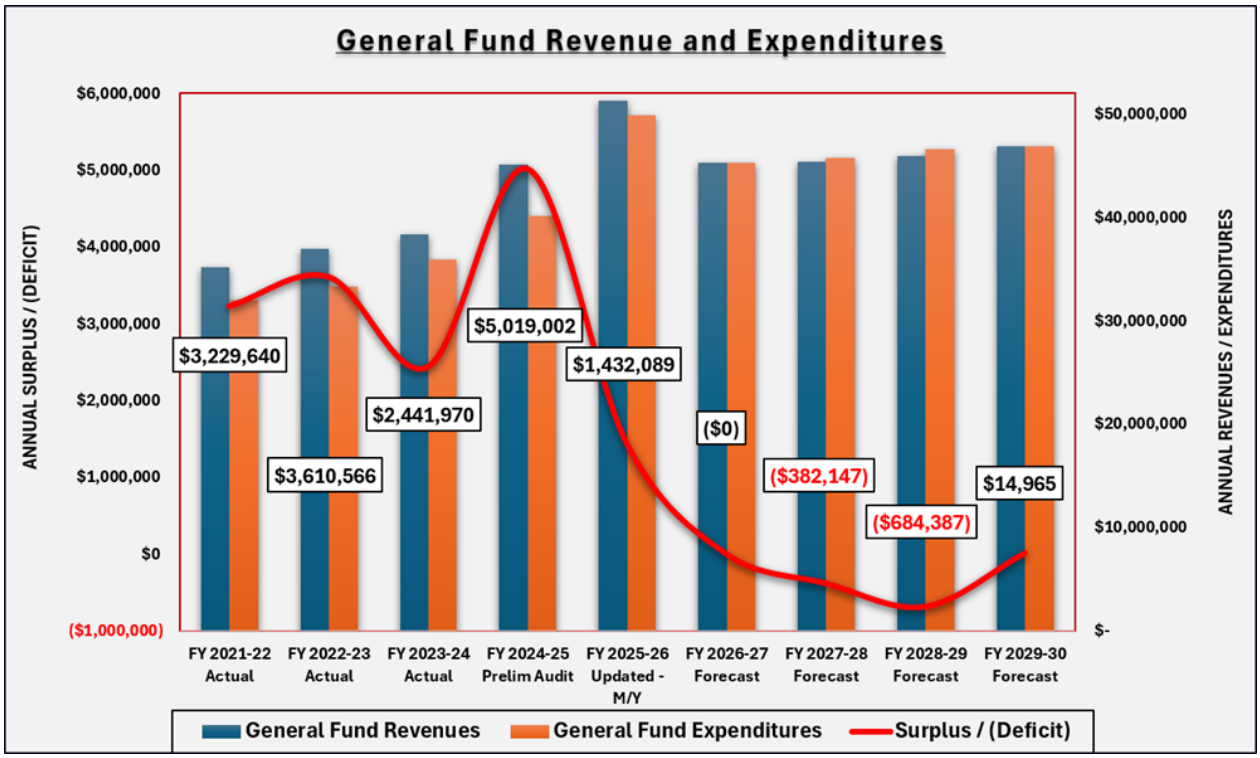
- $ 37,954,770 Total General Fund Reserves

General Fund Multi-Year Forecast

As a means to gauge the future ability to provide a consistent level of citywide services and programs, a Multi-Year Forecast continues to be developed for the City's General Fund – the fund where the vast majority of non-enterprise services are accounted for.

The General Fund forecast has been developed to create a forward-looking, conservative baseline budgetary outlook for the City's General Fund and related fund balance under a given set of revenue and expenditure growth assumptions. The forecast has been built as a "base-case" model in which future years only focus on ongoing revenues and expenditures; and known one-time fiscal activity (eliminates all other one-time revenues and expenditures).

The General Fund forecast is meant to serve as only one tool to measure fiscal sustainability into the future. The model below incorporates known cost drivers, including any negotiated salary increases (of which there are currently none), CalPERS retirement cost increases, annual appropriation credits for salary savings and cost allocations, and a conservative increase in most other operating expenditures. The model also assumes conservative growth in discretionary revenue sources, including property tax, sales tax, transient occupancy tax and other fees and charges. The model is developed to demonstrate the ability to sustain the existing levels of service provided citywide.

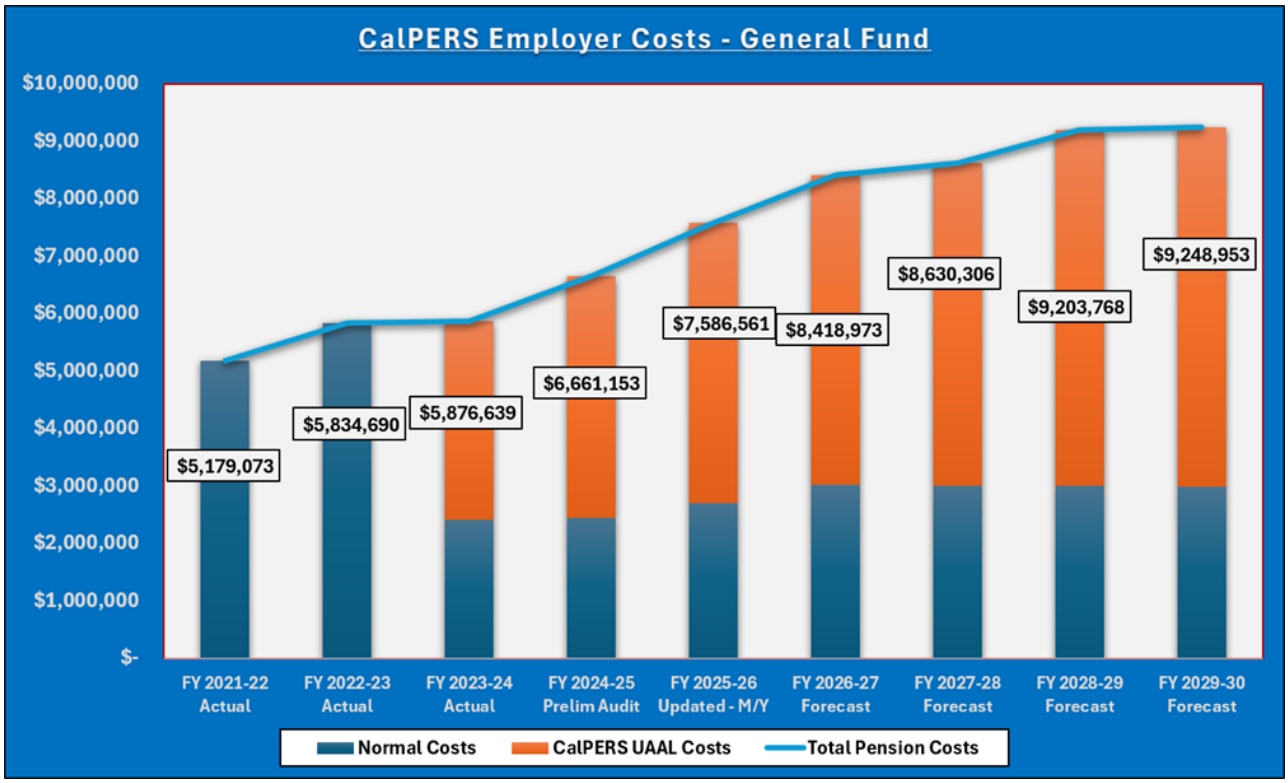


As indicated in the model above, there is a balanced budget recommended for FY 2026-27; followed on the heels of anticipated deficits of $382,147 and $684,387 in FY 2027-28 and FY 2028-29, respectively; before an estimated $14,965 surplus in FY 2029-30. The anticipated deficits are projected due to higher expected growth in expenditures over revenues (essentially due to expected increases in CalPERS unfunded liability costs).

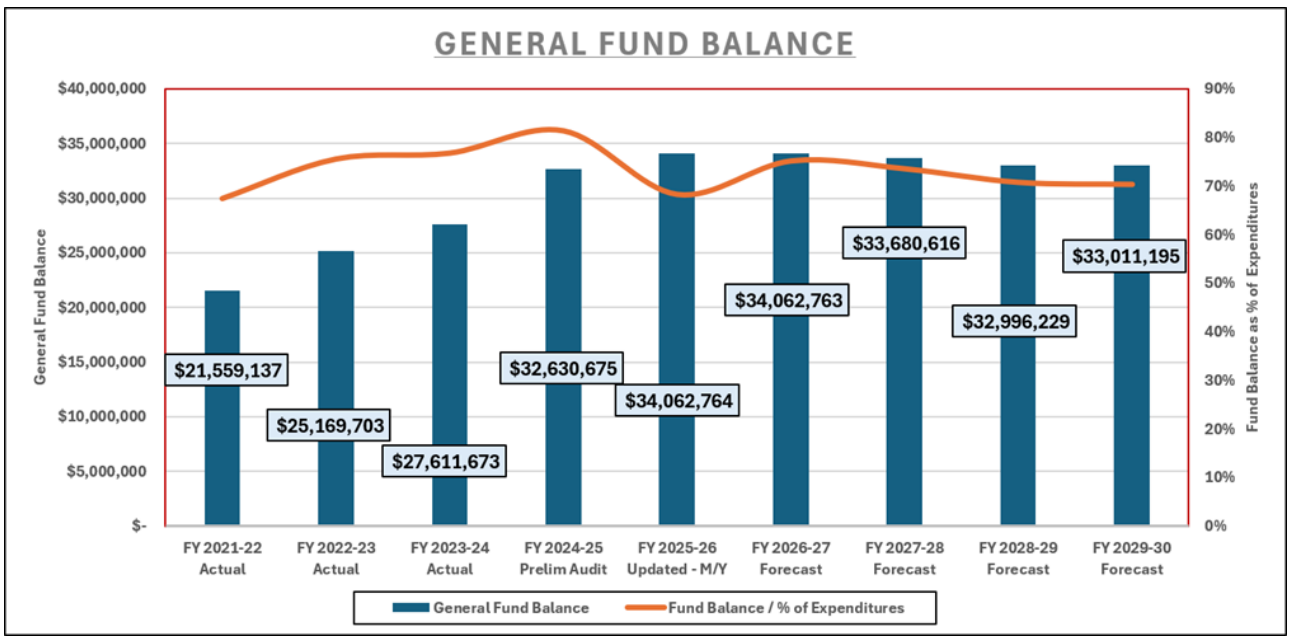
It should be mentioned that the $1.4 million surplus expected by the end of FY 2025-26 includes many one-time revenues and expenditure credits, including Opioid funding; State Grant Funding; and salary savings recognized prior to positions being filled.

Although each year in the forecast assumes growth factors for both revenues and expenditures, growth in core payroll only includes a $361,000 placeholder for future labor costs based on the continued implementation of the salary / compensation survey. At the present time, there are no negotiated labor increases that have been included for the FY 2027-28 and beyond. An overview of the General Fund Multi-Year Forecast will be provided during the June 16, 2026 City Council Meeting when the budget is discussed.

As shown in the graph below, total expenditures for CalPERS-related costs are anticipated to increase by $830,000 over the next three years. Total CalPERS costs of just over $8.4 million for FY 2026 -27 represents approximately 18.6% of the entire ongoing expenditure base in the General Fund.



Forecast – General Fund Balance impacts:



As noted above, to the extent forecasted amounts of revenues and expenditures come to fruition under a given set of assumptions, General Fund Balance will fluctuate between $33.0 and $34.1 million each year. The stated reserve amounts do not include a $3.9 million restricted reserve for the PARS Retirement Trust, which may be used for any future CalPERS retirement cost. The un-obligated reserve amount of approximately $34.1 million expected as of June 30, 2026 represents 75% of the General Fund expenditure base budgeted for FY 2026-27.

Measure P Fund

FY 2026-27 Measure P Fund Proposed Budget:

	Revenues	Expenditures
FY 2025-26 Estimated	$ 8,382,000	$ 12,858,312
FY 2026-27 Proposed Budget	$ 9,675,026	$ 12,989,034

The Measure P Fund accounts for a 30-year ½-cent transaction and use tax (general purpose tax) approved by the electorate in November 2016 that is used to support an array of City services including police, fire protection, library, parks and recreation, senior programs, and street maintenance and upgrades.

FY 2026-27 Measure P Fund revenues are projected to be approximately $1.3 million higher than amounts anticipated to be collected during FY 2025-26, primarily due to higher sales tax revenues and a repayment of Measure P funds used towards the Police Station project from the Police Bond Fund (represents unused funding now that the Police Station project is completed).

FY 2026-27 Measure P Fund expenditures are recommended to be approximately $130,000 higher than those estimated for FY 2025-26 primarily due to higher debt service costs for the Police and Library buildings; offset by a reduction in total capital expenditures. The Measure P budget also continues to fund public safety (Police and Fire) materials and services costs; and Parks and Recreation program costs budgeted in the General Fund for FY 2026-27 ($2.36 million and $690,300, respectively). Finally, the Measure P Fund includes an appropriation of $120,000 toward recreation and aquatic special events.

The Measure P Fund has $5.62 million in capital projects / outlay budgeted for FY 2026-27. Significant capital and outlay appropriations include:

- Re-roofing City Buildings - $ 615,676 - Police Vehicles - $ 171,089
- ADA Improvements - $ 580,000 - Fire Station 4 Study - $ 100,000
- PW ADA Restrooms - $ 486,900 - Veteran’s Memorial - $ 170,260
- Splash Pad Demolition - $ 100,000 - Stark Field Lighting. - $2,500,000
- Fire Station Generator - $ 280,625 - Fire Station Rollup Doors - $ 37,570

It is anticipated that the Measure P Fund will have $6,356,575 remaining in Fund Balance at the end of FY 2026-27.

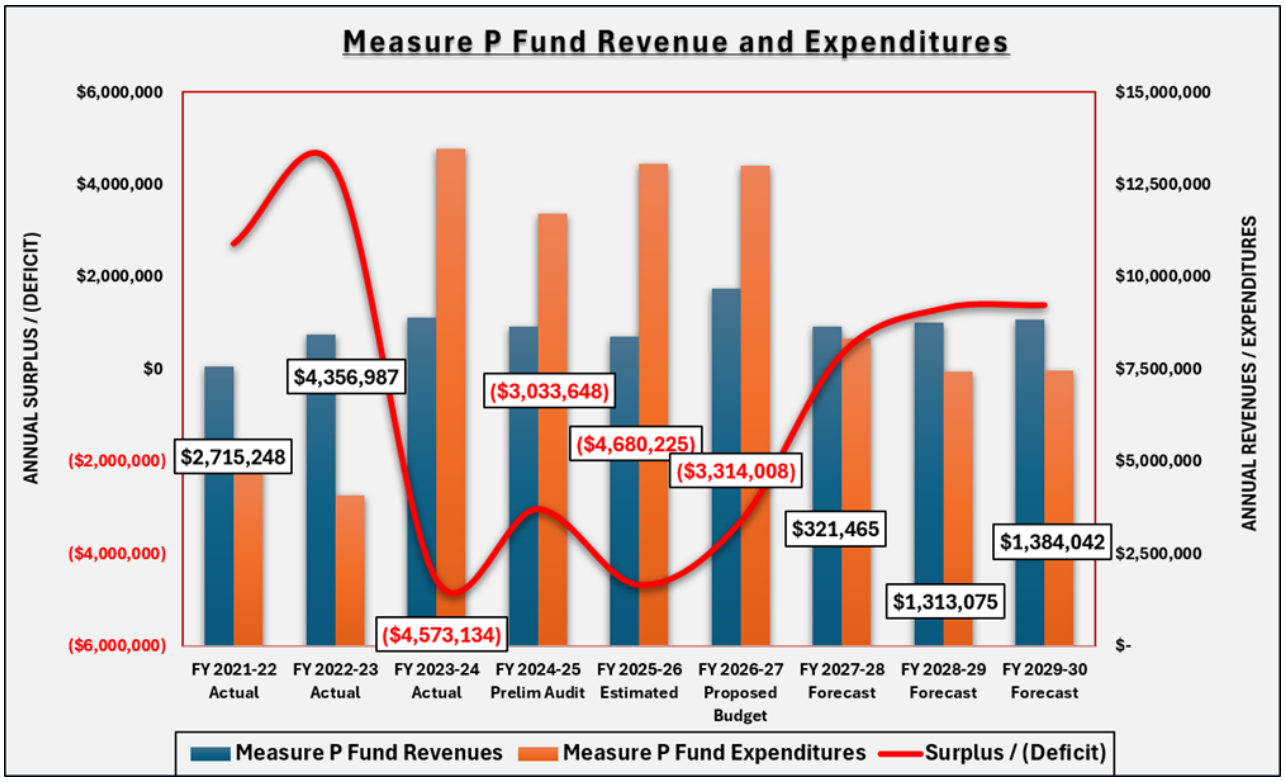
Similar to the General Fund, a long-term forecast continues to be updated for the Measure P Fund as a gauge for fiscal sustainability. The Measure P forecast includes the following assumptions:

- Transactions and use Tax revenues expected to generate approximately $8.3 - $8.5 million

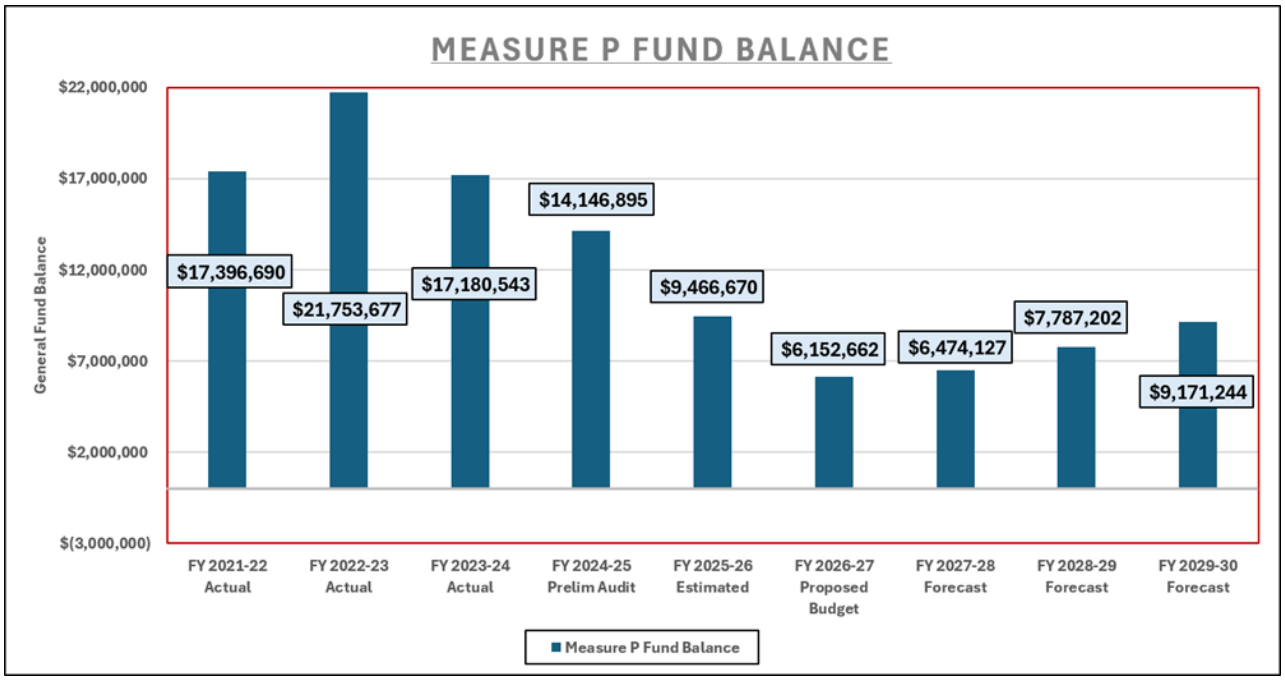
annually (expected to grow each year)

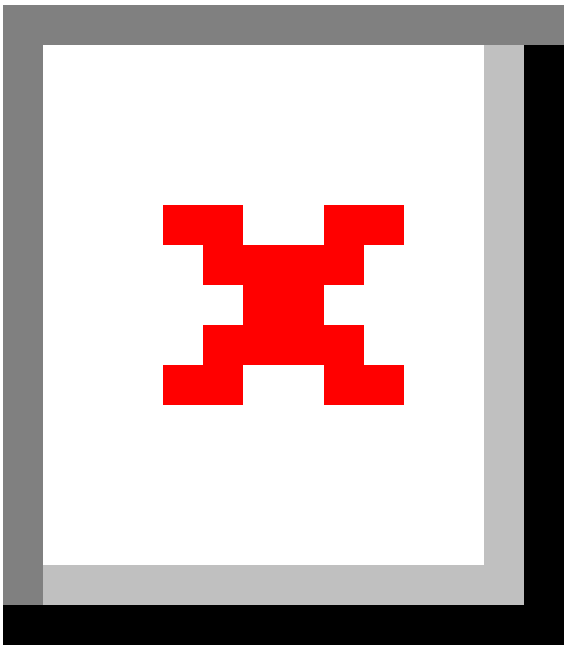
- Interest Earnings funded @ $300,000 annually
- Annual ongoing base expenditure budget includes $7.3 million for towards following:
    - $510,000 for non-public safety department ongoing costs
    - $2.4 million for public safety department ongoing costs
    - $690,000 for Parks & Recreation ongoing temporary salary costs
    - ~ $3.7 million for Police Station / Library Debt Service costs

As shown in the long-term forecast for Measure P below, it is anticipated that approximately $1.3 - $1.4 million will be available annually for one-time costs (additional capital projects, other expenditures).



Expected impacts to Measure P Fund balances are noted below:


MEASURE P FUND BALANCE
$22,000,000
$17,000,000
$12,000,000
$7,000,000
$2,000,000
$(3,000,000)
General Fund Balance
$17,396,690
$21,753,677
$17,180,543
$14,146,895
$9,466,670
$6,152,662
$6,474,127
$7,787,202
$9,171,244
FY 2021-22 Actual
FY 2022-23 Actual
FY 2023-24 Actual
FY 2024-25 Prelim Audit
FY 2025-26 Estimated
FY 2026-27 Proposed Budget
FY 2027-28 Forecast
FY 2028-29 Forecast
FY 2029-30 Forecast
Measure P Fund Balance



Water Fund(s)

FY 2026-27 Water Fund Proposed Budget:

	Revenues	Expenditures
FY 2025-26 Estimated	$ 10,561,344	$ 11,578,818
FY 2026-27 Proposed Budget	$ 9,605,439	$ 13,897,302

FY 2026-27 Water Fund revenues are currently projected to be approximately $955,000 lower than amounts anticipated to be collected during FY 2025-26, primarily due to the elimination of one-time revenue collections related to over-funded Internal Service Funds in FY 2025-26; and lower anticipated capacity fee collections. Anticipated rate revenues do not include any impacts likely to

result from implementation of the recently completed rate study.

FY 2026-27 Water Fund expenditures are recommended to be approximately $2.3 million higher than those estimated for FY 2025-26 primarily due to higher salary and benefits costs related to the ongoing implementation of the salary / compensation survey; and $2.27 million more in capital project appropriations.

Significant capital projects and outlay include the following:

- ADA Restrooms - $350,000 - Meter Replacement - $ 400,000
- New Service Trucks (2) - $149,859 - Fransworth Line Connect. - $ 254,000
- FF-1 S. 2nd Street Upsizing - $384,000 - New Pump Station - $1,055,000
- PS-3 La Brucherie Mech. - $648,000

The Water Fund has a total of $3.29 million in capital projects / outlay budgeted for FY 2026-27.

It is anticipated that the Water Fund(s) will have $23,142,614 in Fund Balance / Working Capital at the end of FY 2026-27. Amounts expected to be available on June 30, 2027 are noted below:

- $ 3,154,480	**Water Capacity Fees (Fund 511)**
- 3,095,975	**Rate Stabilization (Fund 513)**
- 2,093,223	**Restricted for Debt Service**
- 14,798,736	**Undesignated Reserves / Working Capital**
-$ 23,142,614	**Total Water Fund(s) Reserves / Working Capital**

Wastewater Fund(s)

FY 2026-27 Wastewater Fund Proposed Budget:

	Revenues	Expenditures
FY 2025-26 Estimated	$ 12,076,907	$ 20,137,981
FY 2026-27 Proposed Budget	$ 11,121,608	$ 15,559,865

FY 2026-27 Wastewater Fund revenues are currently projected to be approximately $955,000 lower than amounts anticipated to be collected during FY 2025-26, primarily due to the removal of a $796,000 transfer in related to over-funded Internal Service Funds in FY 2025-26; and lower anticipated collections of capacity fees. Similar to the Water Fund, anticipated rate revenues do not include any impacts likely to result from implementation of the recently completed rate study.

Wastewater Fund expenditures are recommended to be approximately $4.6 million lower than those estimated for FY 2025-26 primarily due to the undertaking of the $8.3 million Southern Pump Station Project in FY 2025-26, offset by higher salary and benefits costs related to the ongoing implementation of the salary / compensation survey; and $3.3 million more in capital project appropriations aside from the Southern Pump Station.

Significant capital projects and outlay include the following:

- Gravity Belt Thickeners - $1,004,000 - Bar Screen Failure - $364,730
- Digesters - $ 414,000 - Raverex Camera - $160,000
- Vactor - $ 795,000 - Sewer Linings - $200,000
- Public Works Restrooms - $ 350,000 - Sewer Collection Software - $205,000
- Blower - $1,100,000

The Wastewater Fund has a total of $5.4 million in capital projects / outlay budgeted for FY 2026-27.

It is anticipated that the Wastewater Fund(s) will have $15,267,599 in Fund Balance / Working Capital at the end of FY 2026-27. Amounts expected to be available on June 30, 2027 are noted below:

- $ -	**Wastewater Capacity Fees (Fund 512)**
- 4,095,847	**Rate Stabilization (Fund 514)**
- 11,171,752	**Undesignated Reserves / Working Capital**
- $ 15,267,599	**Total Wastewater Fund(s) Reserves / Working Capital**

Solid Waste Fund

FY 2026-27 Solid Waste Fund Proposed Budget:

	Revenues	Expenditures
FY 2025-26 Estimated	$ 2,756,000	$ 2,671,000
FY 2026-27 Proposed Budget	$ 2,807,500	$ 2,738,000

The City's Solid Waste Enterprise Fund accounts for the collection of solid waste (garbage) rates / fees collected by the City and then paid to contracted garbage haulers.

FY 2026-27 Solid Waste Fund revenues are currently projected to be $51,500 higher than those anticipated to be collected during FY 2025-26 due to higher rate revenues. FY 2026-27 Solid Waste Fund expenditures are projected to be $67,000 higher due to higher anticipated costs related to solid waste activities.

It is anticipated that the Solid Waste Fund will have $338,670 in Fund Balance / Working Capital at the end of FY 2026-27.

Special Revenue Funds – Transportation

There are eight (8) Special Revenue Funds that account for transportation-related costs and projects. These funds consist of the following:

- Gas Tax Fund - RMRA SB-1 Fund
- TDA – Article 3 Fund - Bus Shelters Fund
- Local Transportation Authority Fund - FHWA Grants Fund
- I-8 / Imperial Ave. Overpass Fund - LTA Transportation Bond Fund

Sources of funding to these funds include state gas taxes, allocations of funding through the regional transportation authority and transportation-specific grants and bonds. Total revenues anticipated to be received for these eight funds combined are just under $7.3 million during FY 2026-27. When added to estimated beginning fund balances of approximately $13.7 million, there is a total of $21.0 million available for FY 2026-27 expenditures.

Total expenditures recommended for appropriation in the transportation-related Special Revenue Funds are approximately $12.3 million. Of this amount, $9.6 million is allocated towards transportation-related capital projects including the following major projects:

- 2026 Overlay Project - $1,100,000 (RMRA SB-1 Fund)
- La Brucherie Widening - $1,445,000 (RMRA SB-1 Fund / LTA Fund)
- ATP-6 Imperial Avenue - $2,800,000 (LTA Transportation Authority Fund)
- Miscellaneous Street Improvements - $1,817,000 (LTA Fund / LTA Bond Fund)
- SB-1 LPP – Gillet Road - $231,000 (Local Transportation Authority Fund)
- Dogwood & Main Intersection - $300,000 (Local Transportation Authority Fund)
- Bus Shelters - $40,000 (Bus Shelters Fund)

Assuming all funding anticipated to received and all recommended appropriations come to fruition during FY 2026-27, there will be approximately $8.7 million available in total fund balances for future transportation-related expenditures on June 30, 2026.

Special Revenue Funds – Other

There are thirteen (13) Special Revenue Funds that account for funding related to specific programs for which these funds may only be used. These funds consist of the following:

- American Rescue Plan Act (ARPA) Fund
- CARES Act Revolving Fund
- Home Key Fund
- EDA Revolving Fund
- IID Project Jobs Fund
- Permanent Local Housing Alloc. Fund
- PLHA – Colonia Fund
- 2011-C Bonds Fund
- 2011 A&B Bonds Fund
- Public Works SB-1383 Fund

- EDA Grants Fund - Fire Special Revenue
- Capital Construction / Annexation Fees Fund

Sources of funding to these funds include revenues collected from local, state and federal agencies which can only be used for specific purposes. Total revenues anticipated to be received for these thirteen funds combined are approximately $259,725 during FY 2026-27 – the majority of which accrue to the Permanent Local Housing Allocation and CARES Act Revolving Loan Funds. When added to estimated beginning fund balance of approximately $1.9 million, there is a total of approximately $2.15 million available for FY 2026-27 expenditures.

Total expenditures recommended for appropriation in the other Special Revenue Funds are just over $1.14 million. Of this amount, $870,725 is specifically allocated from the two Permanent Local Housing Allocation (PLHA) Funds towards eligible programs. Other major appropriations in these funds include $100,000 from the Special Fire Fund for a variety of equipment and training needs in addition to as-needed expenditures as they arise; and $150,000 in potential loans from the CARES Act Revolving Loan Fund.

Assuming all funding anticipated to received and all recommended appropriations come to fruition during FY 2026-27, there will be approximately $1,005,000 available in total fund balances for future fund-specific expenditures.

Special Revenue Funds – Police-Related

There are five (5) Special Revenue Funds that account for funding received for Police-related services. These funds consist of the following:

- Asset Forfeiture – State - OTS Grant Fund
- Supplemental Law Enforcement Fund - Police Grants Fund
- Asset Forfeiture - Federal

Sources of funding to these funds include revenues collected from local, state and federal agencies which can only be used for Police-related purposes. Total revenues anticipated to be received for these five funds combined are approximately $572,000 during FY 2026-27 – the majority of which accrue to the Police Grants and Supplemental Law Enforcement Funds. When added to the estimated beginning fund balance of approximately $1,087,000, there is approximately $1,659,000 available for FY 2026-27 expenditures.

Total expenditures recommended for appropriation in the Police-related Special Revenue Funds are just over $870,000. Of this amount, approximately $450,000 is allocated for police safety supplies and materials which would otherwise be funded by the General Fund or Measure P Fund; $78,000 is allocated for 1.0 FTE Community Services Officer position; and $340,000 is allocated for programs funded by police-related grants.

Assuming all funding anticipated to received and all recommended appropriations come to fruition during FY 2026-27, there will be approximately $789,000 available in total fund balances for future police-related expenditures.

Special Revenue Funds – Parks- & Recreation-Related

There are four (4) Special Revenue Funds that account for funding received for Parks- and

Recreation-related services. These funds consist of the following:

- Parks Grant - Recreation Projects
- Special Events - Parks Development

Sources of funding to these funds include revenues collected from local, state and federal agencies which can only be used for Parks- and Recreation-related purposes. Total revenues anticipated to be received for these four funds combined are approximately $10.0 million during FY 2026-27 – the majority of which accrue to the Parks Grant and Recreation Projects Funds. When added to the estimated beginning fund balance of approximately ($711,600), there is approximately $9.3 million available for FY 2026-27 expenditures.

Total expenditures recommended for appropriation in the Parks- and Recreation-related Special Revenue Funds are just under $9.2 million. Of this amount, just over $4.5 million is allocated for the Gomez Park Project; and approximately $4.5 million is allocated for the Downtown Square Project. This fund group also includes the Special Events Fund, which receives a $110,000 contribution from the General Fund to fund overtime and other costs related to the undertaking of citywide special events.

Assuming all funding anticipated to received and all recommended appropriations come to fruition during FY 2026-27, there will be approximately $176,000 available in total fund balances for future parks- and recreation-related expenditures.

Special Revenue Funds – HUD / CDBG / HOME

There are ten (10) Special Revenue Funds that account for funding received for Federal Department of Housing & Urban Development (HUD), Community Development Block Grant (CDBG) and HOME Federal and State pass-through funding. These funds consist of the following:

- CDBG COVID-19 - HOME Grant
- HOME Program Income - HUD Rental Rehabilitation
- HUD Entitlement - CDBG Program Income
- Housing – Local Partnership - Cal HOME Partnership
- CDBG Loans - HOME Program Income Administration

Sources of funding to these funds include grants and re-use (loan payback) funding received from federal and state pass-through agencies which can only be used for specific CDBG and HOME re-use program and other HUD entitlement purposes. Total revenues anticipated to be received for these ten funds combined are approximately $571,000 during FY 2026-27 – the majority of which accrue to the HUD Entitlement Fund (there is an annual allocation to this fund). Remaining sources of funding include interest earnings and loan repayments in certain funds. When added to the estimated beginning fund balance of approximately $6.23 million, there is approximately $6.81 million available for FY 2026-27 expenditures.

Total expenditures recommended for appropriation in the HUD / CDBG / HOME Special Revenue Funds are approximately $1.6 million. Of this amount, approximately $1.1 is allocated for potential loans for specific purposes; and $507,676 is allocated for HUD Entitlement Projects – Clearance & Demolition, Administration, Housing and Public Services, and 8th Street Lighting Project.

Assuming all funding anticipated to received and all recommended appropriations come to fruition

during FY 2026-27, there will be approximately $5.2 million available in total fund balances for future HUD / CDBG / HOME expenditures.

Special Revenue Funds – Impact / Mitigation Fees

There are nine (9) Special Revenue Funds that account for funding received for Development Impact and Mitigation purposes. These funds consist of the following:

- Administrative Impact Fee
- Police Impact Fee
- Streets Impact Fee
- Parks & Recreation Impact Fee
- Police Mitigation Fee
- Library Impact Fee
- Fire Impact Fee
- Public Facilities Impact Fee
- Fire Mitigation Fee

Sources of funding to these funds include collections of fees related to new development which can only be used consistent with AB-1600 development purposes consistent with needs identified in a Development Impact Report. Total revenues anticipated to be received for these nine funds combined are $93,550 during FY 2026-27 (note: totals only include anticipated interest earnings for the year given the unpredictability of receiving impact and mitigation fees). When added to the estimated beginning fund balance of approximately $3.98 million, there is approximately $4.07 million available for FY 2026-27 expenditures.

Total expenditures recommended for appropriation in the Impact / Mitigation Fees Special Revenue Funds are just under $2.23 million and account for capital expenditures for La Brucherie Widening, Imperial Avenue Project and the Veterans Memorial.

Assuming all funding anticipated to received and all recommended appropriations come to fruition during FY 2026-27, there will be approximately $1.84 million available in total fund balances for future Impact / Mitigation Fee program expenditures.

Special Revenue Funds – Lighting & Landscaping / CFD

There are six (6) Special Revenue Funds that account for funding received for Lighting and Landscaping and Community Facilities District (CFD) purposes. These funds consist of the following:

- Buena Vista Lighting & Landscaping
- Legacy Ranch Lighting & Landscaping
- Lotus Ranch Lighting & Landscaping
- Legacy Ranch CFD
- IV Commons CFD
- Town Center Lighting & Landscaping

Sources of funding to these funds include collections of property assessments consistent with program expenditure requirements outlined in an annually prepared Engineer's Report for each district. Total revenues anticipated to be received for these six funds combined are approximately $383,000 during FY 2026-27. When added to the estimated beginning fund balance of approximately $345,000, there is approximately $728,000 available for FY 2026-27 expenditures.

Total expenditures recommended for appropriation in the Lighting and Landscaping and

Community Facilities District Funds are approximately $368,000 consistent with expenditure plans outlined in each District's respective Engineer's Report previously approved by the City Council.

Assuming all funding anticipated to received and all recommended appropriations come to fruition during FY 2026-27, there will be approximately $360,000 available in total fund balances for future Lighting & Landscaping and Community Facilities District expenditures.

Capital Projects Funds

There are fifteen (15) Capital Projects Funds that account for specific individual and groups of projects citywide. These funds consist of the following:

- Jacaranda Gardens
- Federal Highway Administration Projects
- Drainage Facility
- IID Facility Crossing
- Colonia / El Dorado Street
- La Brucherie Greenbelt
- Road Improvements
- Wake Avenue Extension
- Natural Disasters
- Orange Avenue Lift Station
- Lotus Parallel
- 8th Street Overpass
- Bridge Road Improvements
- Library Bond Project
- Police Bond Project

Sources of funding for the Capital Projects funds include bond proceeds, grants, internal funding, and other revenues. Total revenues anticipated to be received for these fifteen funds combined are approximately $10.9 million during FY 2026-27. When added to the estimated beginning fund balance of approximately $8.3 million, there is approximately $19.2 million available for FY 2026-27 expenditures.

Total expenditures recommended for appropriation for all Capital Projects Funds are approximately $12.1 million and reside in only four of the fifteen funds – Jacaranda Gardens, Federal Highway Administration Projects, Police Bond Project and Library Bond Project. The Jacaranda Gardens Project is funded by an Affordable Housing & Sustainable Communities State Grant. Federal grants fund more than $1.5 million appropriated for a variety of citywide streets projects in the Federal Highway Administration Fund. Bond proceeds remaining in the Police Bond Fund will be transferred to offset costs formerly paid for by Measure P; and funds from the Library Bond are appropriated towards Parking Lot / Shade Structures for the Library.

It should be mentioned that the Natural Disasters Fund continues to carry a negative fund balance of approximately $404,000. To the extent future funding sources are not identified for disaster-related expenditures, the General Fund or other appropriate sources may need to cover unreimbursed costs.

Assuming all funding anticipated to received and all recommended appropriations come to fruition during FY 2026-27, there will be approximately $7.1 million available in total fund balances for future capital projects expenditures.

Debt Service Funds

There are two (2) Debt Projects Funds that account for debt payments for specific activities. These funds consist of the following:

- 2011-C Bonds Debt Service - LTA Lease Revenue Bonds Debt Service

Sources of funding for the Debt Service funds include available fund balances and transfers in from other funds. Total revenues anticipated to be received for these two funds combined are approximately $4.6 million during FY 2026-27. When added to the estimated beginning fund balance of approximately $340,000, there is approximately $4.9 million available for FY 2026-27 expenditures.

Total expenditures recommended for appropriation for both Debt Service Funds are approximately $4.62 million. There are no more debt service payments for the 2011-C Bonds as they have been fully paid off (the disposition of remaining funds will be determined). Debt service payments for the LTA Lease Revenue Bonds are funded by the Measure P Fund.

Assuming all funding anticipated to received and all recommended appropriations come to fruition during FY 2026-27, there will be approximately $340,000 available in total fund balances for future debt service expenditures.

Internal Service Funds

There are four (4) Internal Service Funds that account for citywide costs for specific purposes. The Internal Service Funds consist of the following:

- Worker's Compensation - OPEB & Unemployment
- Group Health Benefits - Motor Vehicle / Fleet

Sources of funding for the Internal Service Funds (ISF) are derived from internal charges to other funds which benefit / participate in the services provided by each ISF. The Worker's Compensation and OPEB & Unemployment ISFs have historically been funded through a percentage of payroll charged to each fund that pays for City employees. The Group Health Benefits ISF is funded with charges to funds with payroll costs associated with employee health benefits. The Motor Vehicle / Fleet ISF is funded by funds that use vehicles in the City's fleet to conduct everyday business.

During FY 2026-27, funding into the Worker's Compensation ISF will be reduced to 8.25% of payroll, recognizing the continued adjustment to this fund to match expected costs with revenues transferred as part of payroll. The Worker's Compensation ISF has been significantly over-funded in prior years, leading to a total refund of $3.75 million in FY 2025-26; and another $500,000 recommended in FY 2026-27.

For FY 2026-27, it is recommended that the OPEB & Unemployment ISF fund $310,000 for retiree health costs, to be paid from the OPEB Section 115 Trust Fund, which has more than $12.8 million in investments (these funds may only be used for retiree health costs).

During FY 2026-27, health plan costs paid for by the City are expected to top $5.3 million and will be funded via payroll transfers established to cover all related costs.

Total expenditures recommended in the Motor Vehicle / Fleet Fund are anticipated at just over $768,000 and include a $104,983 expenditure towards the fleet shop HVAC / Ventilation upgrades. The Motor Vehicle / Fleet Fund is funded by transfers from other funds (General Fund / Water Fund

/ Wastewater Fund) based on vehicle use.

Agency Funds – Successor Agency

There are four (5) Agency Funds related to the City's Successor Agency that account for former redevelopment and housing authority purposes. The Agency – Successor Agency Funds consist of the following:

- Successor Agency – Revolving Housing
- Successor Agency – Low/Mod
- Successor Agency – Administration
- Successor Agency – Debt Service
- Successor Agency – Capital Projects

Sources of funding for the Successor Agency Funds is provided by the State Department of Finance twice annually based on an approved distribution of former redevelopment property tax increment known as "RPTTF" (Funding from the Redevelopment Property Tax Trust Fund). Distributed funds are based on an approved Recognized Obligation Payment Schedule (ROPS) and may only be used for approved prior debts of the former Redevelopment Agency.

Total expenditures recommended for appropriation in the City's Successor Agency Funds are approximately $2.4 million and are essentially for debt service and administration of winding-down of redevelopment activities. Assuming all funding anticipated to received and all recommended appropriations come to fruition during FY 2026-27, there will be approximately $5.7 million available in total fund balances for future Successor Agency obligations.

CONCLUSION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2026 - 2027.

ATTACHMENTS:

1. FY 2026-27 Proposed Budget - City Council 061626
2. Resolution 26-0117

CITY OF EL CENTRO

FISCAL YEAR 2026-27 PROPOSED BUDGET SCHEDULES

JUNE 16, 2026

City of El Centro
Budgeted Revenues / Expenditures / Fund Balance
Fiscal Year 2026-27 Proposed Budget

	EST. BEGINNING FUND BALANCE July 1, 2026	REVENUES	EXPENDITURES	ENDING FUND BALANCE June 30, 2027	Excess / (Deficit) of Revenues over Expenses	Capital Appropriations
General Fund	$ 37,954,770	$ 45,283,385	$ 45,283,385	$ 37,954,770	$ -	$ 149,498
Measure P Fund	$ 9,670,583	$ 9,675,026	$ 12,989,034	$ 6,356,575	$ (3,314,008)	$ 5,625,105
Enterprise Funds						
501 / 511 / 513 - Water	$ 27,434,477	$ 9,605,439	$ 13,897,302	$ 23,142,614	$ (4,291,863)	$ 3,292,009
502 / 512 / 514 - Wastewater	19,705,856	11,121,608	15,559,865	15,267,599	(4,438,257)	5,400,759
504 - Solid Waste	269,170	2,807,500	2,738,000	338,670	69,500	-
Special Revenue Funds - Transportation						
201 - Gas Tax	$ -	$ 1,340,471	$ 1,340,471	$ -	$ -	$ -
202 - RMRA - SB-1	2,849,895	1,360,889	2,125,000	2,085,784	(764,111)	2,125,000
203 - TDA - Article 3	83,895	-	-	83,895	-	-
204 - Bus Shelters	73,921	-	73,900	21	(73,900)	-
205 - Local Transportation Authority	9,777,158	4,570,000	7,893,069	6,454,089	(3,323,069)	6,598,069
207 - FHWA Grants	74,206	2,200	-	76,406	2,200	-
208 - I-8 & Imperial Ave Overpass	30,195	500	-	30,695	500	-
212 - LTA Transportation Bond	833,926	24,000	854,000	3,926	(830,000)	845,000
Special Revenue Funds - Other						
210 - Capital Const. / Annexation Fees	$ 128,442	$ 3,000	$ -	$ 131,442	$ 3,000	$ -
214 - American Rescue Plan Act	14,275	-	14,275	-	(14,275)	-
215 - CARES Act Revolving Loan	236,758	79,000	150,000	165,758	(71,000)	-
216 - Home Key	(5,071)	-	-	(5,071)	-	-
228 - Fire Special Revenue	156,366	28,500	100,000	84,866	(71,500)	-
248 - EDA Revolving	24,704	750	-	25,454	750	-
251 - IID Project Jobs	7,844	250	-	8,094	250	-
252 - Permanent Local Housing Allocation	539,380	-	460,626	78,754	(460,626)	-
253 - PLHA - Colonia	514,323	140,950	410,099	245,174	(269,149)	-
267 - 2011-C Bonds	3,270	75	-	3,345	75	-
269 - 2011 A&B Bonds	55,588	1,200	-	56,788	1,200	-
284 - Public Works SB-1383	8,736	-	8,736	-	(8,736)	-
441 - EDA Grants	205,243	6,000	-	211,243	6,000	-

City of El Centro
Budgeted Revenues / Expenditures / Fund Balance
Fiscal Year 2026-27 Proposed Budget

	EST. BEGINNING FUND BALANCE July 1, 2026	REVENUES	EXPENDITURES	ENDING FUND BALANCE June 30, 2027	Excess / (Deficit) of Revenues over Expenses	Capital Appropriations
Special Revenue Funds - Police-Related						
221 - Asset Forfeiture - State	$ 115,108	$ 3,300	$ 6,138	$ 112,270	$ (2,838)	$ 6,138
222 - OTS Grant	(22,717)	47,168	47,168	(22,717)	-	-
223 - Supplemental Law Enforcement	638,498	228,000	523,320	343,178	(295,320)	119,247
225 - Police Grants	(21,019)	293,822	293,822	(21,019)	-	-
226 - Asset Forfeiture - Federal	376,919	-	-	376,919	-	-
Special Revenue Funds - Parks- & Recreation-Related						
260 - Parks Grant	$ (873,585)	$ 9,935,932	$ 9,062,347	$ -	$ 873,585	$ 8,417,347
261 - Recreation Projects	28,245	-	-	28,245	-	-
266 - Special Events	(11,166)	110,000	98,834	-	11,166	-
460 - Park Development	144,856	3,500	-	148,356	3,500	-
Special Revenue Funds - HUD / CDBG / HOME						
217 - CDBG COVID 19	$ (1,543)	$ 1,543	$ -	$ -	$ 1,543	$ -
240 - HOME Grant	132,768	3,250	100,000	36,018	(96,750)	-
241 - HOME Program Income	420,169	9,150	405,750	23,569	(396,600)	-
242 - HUD Rental Rehabilitation	366,076	11,000	-	377,076	11,000	-
243 - HUD Entitlement	1,711,146	535,700	507,676	1,739,170	28,024	250,175
244 - CDBG Program Income	836,051	-	-	836,051	-	-
245 - Housing - Local Partnership	582,723	-	582,723	-	(582,723)	-
246 - Cal HOME Partnership	1,042,479	9,571	-	1,052,050	9,571	-
247 - CDBG Loans	1,101,706	-	-	1,101,706	-	-
250 - HOME Program Income Admin	47,329	1,200	2,500	46,029	(1,300)	-
Special Revenue Funds - Impact / Mitigation Fees						
230 - Administration Impact Fee	$ 23,091	$ 600	$ -	$ 23,691	$ 600	-
231 - Library Impact Fee	376,083	7,000	-	383,083	7,000	-
232 - Police Impact Fee	194,904	5,700	-	200,604	5,700	-
233 - Fire Impact Fee	129,615	2,750	-	132,365	2,750	-
234 - Streets Impact Fee	1,545,724	35,000	1,239,095	341,629	(1,204,095)	1,239,095
237 - Public Facilities Impact Fee	616,388	16,000	-	632,388	16,000	-
238 - Parks & Recreation Impact Fee	580,644	13,500	505,800	88,344	(492,300)	505,800
270 - Fire Mitigation	251,348	7,000	240,000	18,348	(233,000)	180,000
271 - Police Mitigation	260,349	6,000	243,974	22,375	(237,974)	243,974

City of El Centro
Budgeted Revenues / Expenditures / Fund Balance
Fiscal Year 2026-27 Proposed Budget

	EST. BEGINNING FUND BALANCE July 1, 2026	REVENUES	EXPENDITURES	ENDING FUND BALANCE June 30, 2027	Excess / (Deficit) of Revenues over Expenses	Capital Appropriations
Special Revenue Funds - Lighting & Landscape / CFD						
272 - Buena Vista Lighting & Landscaping	$ 111,640	$ 104,054	$ 103,006	$ 112,688	$ 1,048	$ -
273 - Legacy Ranch CFD	142,083	118,690	120,000	140,773	(1,310)	-
274 - Legacy Ranch Lighting & Landscaping	18,447	92,501	76,606	34,342	15,895	10,000
275 - IV Commons CFD	20,261	2,000	-	22,261	2,000	-
280 - Lotus Ranch Lighting & Landscaping	13,266	26,926	28,696	11,496	(1,770)	-
290 - Town Center Lighting & Landscaping	40,275	37,852	39,798	38,329	(1,946)	-
Capital Projects Funds						
209 - Wake Avenue Extension	$ 8,754	$ 225	$ -	$ 8,979	$ 225	$ -
218 - Jacaranda Gardens	(253,326)	5,473,652	5,220,326	-	253,326	5,220,326
281 - Natural Disasters	(403,935)	-	-	(403,935)	-	-
401 - Federal Highway Admin. Projects	-	5,282,000	5,282,000	-	-	5,282,000
402 - Orange Avenue Lift Station	281,084	7,500	-	288,584	7,500	-
403 - Drainage Facility	929,854	26,000	-	955,854	26,000	-
404 - Lotus Parallel	443,609	12,000	-	455,609	12,000	-
405 - IID Facility Crossing	191,859	5,400	-	197,259	5,400	-
406 - 8th Street Overpass	22,215	600	-	22,815	600	-
407 - Colonia / El Dorado Street	23,385	350	-	23,735	350	-
408 - Bridge Road Improvements	4,178,446	110,000	-	4,288,446	110,000	-
409 - La Brucherie Greenbelt	10,467	300	-	10,767	300	-
410 - Library Bond Project	1,105,170	250	423,000	682,420	(422,750)	421,000
411 - Road Improvements	586,938	15,000	-	601,938	15,000	-
412 - Police Bond Project	1,213,026	-	1,213,026	-	(1,213,026)	-
Debt Service Funds						
268 - 2011-C Bonds Debt Service	$ 401,952	$ -	$ -	$ 401,952	$ -	$ -
300 - LTA Lease Revenue Bonds Debt Service	(62,300)	4,623,706	4,623,706	(62,300)	-	-
Internal Service Funds						
601 - Worker's Compensation	$ 1,233,843	$ 1,940,000	$ 2,643,693	$ 530,150	$ (703,693)	$ -
602 - OPEB & Unemployment	12,811,636	750,000	310,000	13,251,636	440,000	-
603 - Group Health Benefits	405,507	5,294,800	5,338,500	361,807	(43,700)	-
604 - Motor Vehicle / Fleet	168,836	607,500	768,081	8,255	(160,581)	104,983

City of El Centro
Budgeted Revenues / Expenditures / Fund Balance
Fiscal Year 2026-27 Proposed Budget

	EST. BEGINNING FUND BALANCE July 1, 2026	REVENUES	EXPENDITURES	ENDING FUND BALANCE June 30, 2027	Excess / (Deficit) of Revenues over Expenses	Capital Appropriations
Agency Funds - Successor Agency						
277 - Successor Agency Revolving	$ 135,872	$ 18,200	$ 100,000	$ 54,072	$ (81,800)	$ -
278 - Successor Agency - Low/Mod Housing	1,401,812	36,000	-	1,437,812	36,000	-
279 - Successor Agency - Administration	104,633	28,705	24,000	109,338	4,705	-
301 - Successor Agency - Debt Service	1,961,994	2,398,438	2,302,931	2,057,501	95,507	-
442 - Successor Agency - Capital Projects	1,978,902	25,000	-	2,003,902	25,000	-
Total Citywide Budget:	***$ 150,466,304***	***$ 124,375,078***	***$ 146,374,278***	***$ 128,467,104***	***$ (21,999,200)***	***$ 46,035,525***

GENERAL FUND

City of El Centro
Fiscal Year 2026-27 Proposed Budget
General Fund Revenue and Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
REVENUES					
Property Taxes	$ 4,242,048	$ 4,569,589	$ 4,784,994	$ 4,913,526	$ 5,046,191
Other Taxes	20,168,552	20,778,288	21,315,670	21,203,867	21,596,827
Licenses & Permits	441,225	394,757	342,783	434,750	374,750
Fines & Forfietures	57,644	44,454	58,165	45,000	45,000
Intergovernmental	7,348,127	8,213,296	10,591,080	10,216,470	9,304,275
Charges for Services	1,022,278	1,071,765	1,279,876	1,131,500	1,101,350
Other Income	2,442,502	2,064,542	2,967,543	2,828,323	2,988,400
Operating Transfers In	1,173,984	1,245,550	3,763,069	10,495,647	4,826,592
Total Revenues	$ 36,896,360	$ 38,382,241	$ 45,103,180	$ 51,269,083	$ 45,283,385
EXPENDITURES					
1101 - City Council	$ 202,976	$ 170,462	$ 203,972	$ 160,474	$ 175,876
1102 - City Clerk	327,230	390,264	410,711	419,718	444,486
1201 - City Manager	331,572	736,003	796,871	781,843	1,104,828
1202 - Public Information Office	16,631	11,889	23,629	28,000	27,134
1301 - Human Resources	592,822	720,888	831,716	885,527	887,277
1302 - Personnel Appeals Board	-	-	-	-	-
1304 - Information Technology	521,652	596,837	690,032	778,760	699,572
1401 - City Attorney	493,343	477,655	445,143	449,954	549,739
1501 - Finance Administration	779,530	773,143	970,158	1,006,663	1,213,842
1502 - Data Processing	5,164	3,981	4,461	7,000	7,500
1801 - Facility Maintenance	776,900	726,873	751,932	838,358	898,217
1802 - Incubator Buildings	16,750	22,515	19,520	25,600	25,900
1901 - Non-Departmental	1,995,955	2,419,811	3,762,174	11,368,762	3,258,441
1902 - Service Credits	(2,165,354)	(2,414,296)	(3,055,454)	(3,401,514)	(3,324,952)
2101 - Police Services	9,764,324	10,633,328	11,656,378	12,746,427	13,747,606
2102 - Communications	1,251,652	1,313,100	1,311,649	1,384,541	1,635,693
2103 - Animal Control	172,086	149,904	177,621	200,824	223,592
2105 - POST	92,097	90,915	114,036	115,000	116,725
2301 - Fire Services	7,868,371	8,109,754	9,004,486	9,535,543	9,775,747
2303 - Prevention	11,022	15,939	20,673	22,448	23,498
2304 - Emergency Medic	66,736	62,591	69,521	80,188	85,255
2305 - Training	17,224	17,089	29,768	27,325	30,475
2306 - Hazardous Materials	42,568	21,186	5,049	23,040	40,000
3101 - Public Works Admin	149,905	162,606	147,045	199,760	761,052
3201 - Streets Maintenance	1,101,589	1,161,094	1,279,076	1,221,475	1,320,201
3203 - Street Lighting	421,914	431,040	341,651	412,000	412,000
3901 - IVRMA	83,077	95,778	57,647	60,000	60,000
4101 - Building Regulation	721,438	816,860	860,527	953,943	1,056,124
4301 - Engineering	478,670	447,104	374,387	435,267	509,543
4401 - Planning	373,318	611,851	591,324	849,481	684,963
4402 - Planning EIR's	183,605	61,486	87,886	70,000	70,000
5101 - Parks	1,816,671	1,930,366	2,049,888	2,130,963	2,358,216
5201 - Recreation	513,079	548,268	534,967	578,328	614,507
5202 - Community Center	349,172	313,502	268,531	353,895	369,906
5203 - PO Pavillion	48,438	51,341	251,286	97,797	116,697
5204 - Youth Center	157,558	202,025	285,293	318,853	332,068
5205 - Adult Center	154,666	209,173	182,305	238,244	311,480
5206 - Aquatic Park	1,273,680	1,415,698	1,715,439	1,576,988	1,656,724
5207 - Day Camp	68,874	23,302	80,438	119,034	162,240
5208 - Mini Bike	33,089	28,428	12,381	27,698	28,298

City of El Centro
Fiscal Year 2026-27 Proposed Budget
General Fund Revenue and Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
5211 - MLK Sports Court	460,226	413,773	489,143	532,444	535,686
5213 - Splash Pad	15,013	10,355	128	-	-
5214 - Skate Park	49,270	41,431	46,345	67,644	53,644
5301 - Library - Main	931,670	1,130,428	1,269,608	1,278,415	1,309,312
6201 - Economic Development	575,015	616,580	585,665	664,763	718,676
6202 - Blight Elimination	67,698	85,868	82,459	41,021	73,097
6203 - Valley Center Point	11,682	12,083	-	14,500	12,500
9101 - Transfers Out	65,226	70,000	246,713	110,000	110,000
Total Expenditures	$ 33,285,794	$ 35,940,271	$ 40,084,178	$ 49,836,994	$ 45,283,385
Excess / (Deficit) of Revenues over Expenditures	$ 3,610,566	$ 2,441,970	$ 5,019,002	$ 1,432,089	$ -
Beginning Fund Balance	$ 25,451,143	$ 29,061,709	$ 31,503,679	$ 36,522,681	$ 37,954,770
Ending Fund Balance	$ 29,061,709	$ 31,503,679	$ 36,522,681	$ 37,954,770	$ 37,954,770
Less - Fund Balance Restricted for:					
PARS Retirement Trust (1)	$ 3,892,006	$ 3,892,006	$ 3,892,006	$ 3,892,006	$ 3,892,006
Unassigned Fund Balance	$ 25,169,703	$ 27,611,673	$ 32,630,675	$ 34,062,764	$ 34,062,764

(1) Interest recognition not in revenue amounts for FY 2024-25 and FY 2025-26 - Actual amount in PARS Trust ~ $4.8 million @ FY 2025-26 Mid-Year.

City of El Centro
General Fund Revenue Detail - FY 2026-27 Proposed Budget
General Fund Revenue

Account	Revenue	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
410101	Secured Property Taxes	$ 3,880,630	$ 4,140,196	$ 4,283,993	$ 4,400,000	$ 4,518,800
410102	Unsecured Property Taxes	361,418	429,393	501,001	513,526	527,391
	TOTAL PROPERTY TAXES	**$ 4,242,048**	**$ 4,569,589**	**$ 4,784,994**	**$ 4,913,526**	**$ 5,046,191**
420101	Sales Tax	16,658,352	17,444,210	17,826,906	17,800,000	18,147,040
420102	Transient Occupancy Taxes	2,598,662	2,482,326	2,488,913	2,526,247	2,564,141
420103	Franchise Fees - Natrual Gas	94,075	115,216	116,455	117,620	118,796
420104	Franchise Fees - Cable TV	241,179	207,782	230,241	175,000	176,750
420105	Business Licenses	480,855	455,530	560,160	510,000	515,100
420108	Real Property Transfer Tax	95,429	73,224	92,995	75,000	75,000
	TOTAL OTHER TAXES	**$ 20,168,552**	**$ 20,778,288**	**$ 21,315,670**	**$ 21,203,867**	**$ 21,596,827**
430103	Building Permits	361,693	323,030	258,158	360,000	300,000
430104	Electrical Permits	46,094	44,161	45,972	44,000	44,000
430105	Mechanical Permits	10,868	8,153	12,671	10,000	10,000
430106	Plumbing Permits	15,571	14,290	18,710	15,000	15,000
430108	Grading Permits	5,546	3,998	6,454	5,000	5,000
430109	Oher Building Permits	-	-	-	-	-
430111	Taxi Stand Permits	1,453	1,125	818	750	750
	TOTAL LICENSES & PERMITS	**$ 441,225**	**$ 394,757**	**$ 342,783**	**$ 434,750**	**$ 374,750**
440101	Court Fines	32,969	23,906	31,207	25,500	25,500
440102	Parking Fines	13,656	15,303	20,362	14,000	14,000
440103	Vehicle Code Fines	11,019	5,245	6,596	5,500	5,500
	TOTAL FINES & FORFEITURES	**$ 57,644**	**$ 44,454**	**$ 58,165**	**$ 45,000**	**$ 45,000**
450101	Motor Vehicle In Lieu Prop Tax	5,162,740	5,432,342	5,676,245	5,982,839	6,144,376
450114	POST Reimbursements	34,929	-	50,959	70,000	50,000
450116	Housing Authority	105,324	112,995	114,810	128,985	128,985
450200	Other Agencies - Misc.	558,907	662,192	24,051	25,000	25,000
450200	*- ROPS Residuals*	736,781	1,309,794	1,558,407	1,691,250	1,736,914
450200	*- RDA Passthroughs*	165,256	181,447	574,647	393,000	393,000
450200	*- Strike Team Reimbursements*	206,771	26,187	525,165	400,000	-
450200	*- Insurance Reimbursements*	-	-	-	-	-
450205	*- ECPD Task Force Reimbursements*	-	-	366,781	387,000	387,000
450207	*- ECPD SRO Reimbursements*	-	-	538,330	339,000	339,000
450200	*- Opioid Funding*	296,101	174,824	799,534	337,958	-
450300	Federal Grants	1,274	-	-	-	-
450400	State Grants	80,044	313,515	362,151	461,438	100,000
	TOTAL INTERGOVERNMENTAL	**$ 7,348,127**	**$ 8,213,296**	**$ 10,591,080**	**$ 10,216,470**	**$ 9,304,275**

City of El Centro
General Fund Revenue Detail - FY 2026-27 Proposed Budget
General Fund Revenue

Account	Revenue	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
460101	Zoning & Variance Fees	93,231	92,591	51,508	80,000	60,000
460103	Plan Checking Fees	111,874	142,759	143,541	125,000	125,000
460105	EIR Fees	62,990	46,109	235,885	70,000	70,000
460106	Library Fees	11,614	16,301	10,951	10,000	10,000
460109	Code Enforcement Citations	28,364	36,698	23,152	17,500	17,500
460110	Animal Shelter Fees	1,884	1,232	1,494	1,000	1,000
460111	Street / Sidewalk Repairs	31,425	12,570	25,140	15,000	15,000
460112	Copying Charges	6,817	11,100	9,815	10,000	10,000
460115	Swimming Pool Fees	216,534	176,295	272,882	270,000	272,700
460116	Recreation Fees	44,386	59,761	81,017	80,000	80,800
460117	Community Center Fees	27,112	34,035	61,171	60,000	60,600
460120	Day Camp Fees	57,785	26,303	50,725	45,000	45,450
460121	NBN Fees	21,971	31,826	29,827	30,000	30,300
460124	Police Department Fees	123,755	61,863	59,294	50,000	50,000
460125	Fire Department Fees	111,502	139,116	162,879	145,000	145,000
460127	Other User Fees	55,329	164,789	28,289	100,000	85,000
460129	Contract Instructors	9,644	12,867	25,268	16,500	16,500
460130	NFL Fees	2,166	-	2,363	2,000	2,000
460131	Referee Fees	3,895	5,550	4,675	4,500	4,500
	TOTAL CHARGES FOR SERVICES	**$ 1,022,278**	**$ 1,071,765**	**$ 1,279,876**	**$ 1,131,500**	**$ 1,101,350**
470112	Auctions	-	-	40,767	71,700	-
470121	Interest Earnings	364,620	743,860	1,157,802	850,000	900,000
470113	Other Income	212,314	91,590	307,998	200,000	275,000
470114	Proposition 172 Funding	327,838	335,950	365,174	369,330	369,330
470116	Insurance Recovery	-	-	-	-	-
470117	Recovery of Expenditures	164,284	38,626	54,288	260	30,000
470118	Solid Waste Expense Rec	739,200	695,458	874,906	707,000	714,070
470120	Contributions	495,000	-	-	-	-
470123	Rents & Royalties	139,246	159,058	166,608	140,000	140,000
470XXX	OPEB Trust - Implicit Subsidy / Ret	-	-	-	290,033	310,000
470XXX	PARS Retirement Trust - Interest	-	-	-	200,000	250,000
	TOTAL OTHER INCOME	**$ 2,442,502**	**$ 2,064,542**	**$ 2,967,543**	**$ 2,828,323**	**$ 2,988,400**
490101	Transfers In - Gas Tax	1,138,434	1,210,000	1,263,536	1,263,536	1,340,471
490101	Transfers In - LTA Admin	23,000	23,000	23,000	23,000	23,000
490101	Transfers In - Buena Vista LLD	3,500	3,500	3,500	3,500	3,500
490101	Transfers In - Legacy Ranch LLD	3,500	3,500	3,500	3,500	3,500
490101	Transfers In - Town Center	5,550	5,550	5,550	5,550	5,550
490101	Transfers In - ARPA Interest	-	-	667,040	-	-
490101	Transfers In - Measure P Fund	-	-	1,796,943	3,000,061	3,047,618
490101	Transfers In - ISF Close-Outs	-	-	-	6,196,500	402,953
	TOTAL OPERATING TRANSFERS IN	**$ 1,173,984**	**$ 1,245,550**	**$ 3,763,069**	**$ 10,495,647**	**$ 4,826,592**
	TOTAL GENERAL FUND	**$ 36,896,360**	**$ 38,382,241**	**$ 45,103,180**	**$ 51,269,083**	**$ 45,283,385**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1101 - City Council

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 73,537	59,627	72,002	66,529	66,477
520101	Retirement	16,499	5,461	6,230	5,558	6,388
520101-U	CalPERS UAL	-	7,790	7,892	8,813	9,544
520103	Social Security	-	-	162	825	824
520104	Group Health Insurance	64,526	45,476	49,870	15,512	18,790
520105	Worker's Compensation	7,360	5,968	5,947	4,712	4,989
520106	Disability Insurance	-	-	23	-	-
520109	Life Insurance	653	438	413	125	100
520110	Medicare	719	714	806	1,000	964
	Total Personnel Services:	$ 163,294	125,474	143,345	103,074	108,076
Materials & Services						
610103	Telephone	$ 2,290	2,561	3,387	2,900	4,000
610109	Meeting and Travel	28,080	25,410	36,688	30,000	45,000
610110	Mayor's Expense	2,723	11,470	1,849	12,000	10,000
610113	Professional Fees / Other	34	-	795	150	200
610121	Dues & Subscriptions	300	700	460	1,500	1,500
610129	Other Expense	4,280	4,032	15,929	9,000	5,000
620101	Office Supplies	426	332	1,267	1,000	1,200
620103	Printing	231	383	252	500	500
620105	Computer Supplies	345	100	-	350	400
	Total Material & Services:	$ 38,709	44,988	60,627	57,400	67,800
Capital Projects / Outlay						
720101	Office Machines	$ 420	-	-	-	-
720109	Computers	553	-	-	-	-
	Total Capital Projects / Outlay:	$ 973	-	-	-	-
	Total 1101 - City Council:	**$ 202,976**	**170,462**	**203,972**	**160,474**	**175,876**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1102 - City Clerk

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 164,705	194,663	211,955	212,587	225,806
510105	Overtime	1,733	2,146	2,814	2,822	-
520101	Retirement	40,901	18,975	20,257	16,708	21,296
520101-U	CalPERS UAL	-	22,676	24,050	28,078	30,406
520104	Group Health Insurance	20,091	37,382	45,951	46,908	53,156
520105	Worker's Compensation	16,581	20,734	18,161	18,712	18,282
520106	Disability Insurance	776	960	983	1,142	1,377
520107	Unemployment Insurance	7,537	9,425	10,040	196	-
520109	Life Insurance	377	413	563	522	489
520110	Medicare	2,337	2,701	2,892	3,022	3,274
	Total Personnel Services:	$ 255,038	310,075	337,666	330,697	354,086
Materials & Services						
610103	Telephone	$ 1,261	1,644	839	2,200	1,500
610106	Advertising	5,392	4,799	5,025	6,000	8,000
610107	Books & Periodicals	8,793	1,160	317	16,660	9,500
610109	Meeting and Travel	4,727	6,369	3,643	6,500	8,000
610113	Professional Fees / Other	42,846	46,501	51,914	42,950	51,500
610121	Dues & Subscriptions	2,528	11,413	8,048	8,550	7,000
610123	Training	-	1,421	-	-	-
620101	Office Supplies	2,231	2,197	3,259	3,000	4,900
	Total Material & Services:	$ 67,778	75,504	73,045	85,860	90,400
Capital Projects / Outlay						
720101	Office Machines	$ 576	-	-	450	-
720102	Furtniture & Fixtures	3,533	-	-	-	-
720109	Computers	305	4,685	-	2,711	-
	Total Capital Projects / Outlay:	$ 4,414	4,685	-	3,161	-
	Total 1102 - City Clerk:	**$ 327,230**	**390,264**	**410,711**	**419,718**	**444,486**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1201 - City Manager

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 182,063	429,231	401,691	471,869	720,709
510103	Salaries - Temporary	6,966	18,892	104,947	-	-
510105	Overtime	1,482	1,084	576	-	-
520101	Retirement	67,928	38,517	32,106	45,099	69,058
520101-U	CalPERS UAL	-	50,872	61,094	70,997	76,882
520103	Social Security	142	3,418	14,313	-	-
520104	Group Health Insurance	17,291	42,841	39,544	36,017	32,101
520105	Worker's Compensation	20,341	48,299	44,810	41,033	59,285
520106	Disability Insurance	667	1,222	1,142	2,225	4,809
520107	Unemployment Insurance	9,246	21,954	24,768	269	-
520109	Life Insurance	306	326	415	627	1,126
520110	Medicare	2,691	6,190	7,130	6,732	10,450
	Total Personnel Services:	$ 309,123	662,846	732,536	674,868	974,420
Materials & Services						
610103	Telephone	$ 1,849	9,452	6,083	6,500	6,500
610109	Meeting and Travel	6,518	6,373	5,999	5,000	5,000
610113	Professional Fees / Other	223	-	522	40,375	-
610121	Dues & Subscriptions	2,911	2,628	7,254	5,000	10,000
610123	Training		5,338	3,995	6,000	5,000
610129	Other Expense	3,316	7,887	6,914	3,000	3,000
610135	Special Events	-	-	-	7,100	8,500
610139	Community Sponsorship	2,111	7,001	7,411	4,000	4,000
620101	Office Supplies	1,257	2,341	1,697	2,700	2,500
620102	Postage	36	82	50	50	150
620103	Printing	100	709	642	2,100	2,000
620105	Computer Supplies	320	1,498	400	400	400
630106	Office Machines Maintenance	478	490	478	500	500
630107	Communications Equipment	-	-	1,800	2,000	1,000
630109	Computer Equipment Maintenance	430	1,073	750	750	500
630112	Gasoline & Oil	-	4,147	3,115	3,000	3,000
630115	Outside Maintenance	-	-	725	1,000	1,560
	Total Material & Services:	$ 19,549	49,019	47,835	89,475	53,610
Capital Projects / Outlay						
710106	Other Real Property	$ -	2,459	-	-	-
720106	Field Equipment / Vehicles	-	4,936	-	10,500	76,798
720102	Furniture & Fixtures	-	6,108	4,100	7,000	-
720109	Computers	2,900	10,635	12,400	-	-
	Total Capital Projects / Outlay:	$ 2,900	24,138	16,500	17,500	76,798
	Total 1201 - City Manager:	**$ 331,572**	**736,003**	**796,871**	**781,843**	**1,104,828**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1202 - Public Information Office

Personnel Services		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	Total Personnel Services:	$ -	-	-	-	-
Materials & Services						
610113	Professional Fees / Other	$ 13,631	11,889	1,629	2,500	3,302
610115	Professional Fees / Legal	3,000	-	22,000	23,000	23,000
620103	Printing	-	-	-	2,500	832
	Total Material & Services:	$ 16,631	11,889	23,629	28,000	27,134
Capital Projects / Outlay						
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 1202 - Public Information Office:	**$ 16,631**	**11,889**	**23,629**	**28,000**	**27,134**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1301 - Human Resources

Personnel Services		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
510101	Salaries - Non-Sworn	$ 286,364	275,889	332,905	428,208	425,159
510103	Salaries - Temporary	6,612	32,299	32,753	654	-
510105	Overtime	292	32,593	1,202	474	-
520101	Retirement	75,621	30,588	33,870	39,895	40,281
520101-U	CalPERS UAL	-	39,394	40,804	55,841	60,470
520103	Social Security	410	1,478	715	-	-
520104	Group Health Insurance	31,336	53,762	80,499	97,287	113,153
520105	Worker's Compensation	31,116	36,411	31,655	37,363	34,581
520106	Disability Insurance	1,278	1,366	1,369	2,144	2,553
520107	Unemployment Insurance	14,144	16,550	17,497	359	-
520109	Life Insurance	418	423	578	690	713
520110	Medicare	4,078	4,716	4,955	6,067	6,165
	Total Personnel Services:	$ 451,669	525,469	578,802	668,982	683,075
Materials & Services						
610103	Telephone	$ 2,627	2,886	3,258	3,000	3,000
610107	Books & Periodicals	549	773	1,150	1,400	2,400
610109	Meeting and Travel	43	-	534	4,500	11,400
610113	Professional Fees / Other	39,139	101,633	153,711	60,000	22,000
610115	Professional Fees / Legal	6,495	6,990	7,295	50,000	58,000
610121	Dues & Subscriptions	807	1,636	773	26,800	29,952
610122	Recruiting	42,171	36,388	38,101	30,000	35,000
610123	Training	3,646	5,086	2,602	3,500	3,500
610129	Other Expense	886	695	598	1,000	1,000
610132	Medical Services	5,014	6,838	7,291	7,650	9,650
610143	Wellness Program	14,194	17,579	22,044	20,000	20,000
620101	Office Supplies	3,620	2,334	3,778	4,500	5,500
620102	Postage	238	466	206	300	300
620103	Printing	691	135	491	500	500
620105	Computer Supplies	919	-	-	-	-
630106	Office Machines Maintenance	922	2,358	2,820	1,200	2,000
	Total Material & Services:	$ 121,961	185,797	244,652	214,350	204,202
Capital Projects / Outlay						
720101	Office Machines	$ 10,933	2,346	-	-	-
720102	Furniture & Fixtures	2,587	-	8,305	-	-
720109	Computers	5,672	7,276	(43)	2,195	-
	Total Capital Projects / Outlay:	$ 19,192	9,622	8,262	2,195	-
	Total 1301 - Human Resources:	**$ 592,822**	**720,888**	**831,716**	**885,527**	**887,277**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1302 - Personnel Appeals Board

Personnel Services		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	Total Personnel Services:	$ -	-	-	-	-
Materials & Services						
610129	Other Expense	$ -	-	-	-	-
	Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay						
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 1302 - Personnel Appeals Board:	**$ -**	-	-	-	-

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1304 - Information Technology

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 140,568	193,961	235,425	297,430	323,246
510105	Overtime	3,232	2,307	972	1,642	-
520103	Social Security	-	-	821	-	-
520101	Retirement	43,681	18,892	21,268	28,319	30,949
520101-U	CalPERS UAL	-	25,894	26,316	39,610	42,893
520104	Group Health Insurance	17,039	34,809	35,711	47,566	53,816
520105	Worker's Compensation	13,991	20,445	21,289	26,539	26,569
520106	Disability Insurance	639	916	953	1,590	2,016
520107	Unemployment Insurance	6,360	9,293	11,775	224	-
520109	Life Insurance	196	299	309	466	520
520110	Medicare	2,057	2,702	3,430	4,327	4,687
	Total Personnel Services:	$ 227,763	309,518	358,269	447,713	484,696
Materials & Services						
610103	Telephone	$ 4,439	5,470	5,386	5,000	5,000
610113	Professional Fees / Other	85,615	75,273	100,660	73,000	52,000
610121	Dues & Subscriptions	70,070	90,347	99,886	106,450	45,000
610123	Training	4,490	1,711	1,731	5,000	7,500
610129	Other Expense	132	459	121	1,000	1,500
620101	Office Supplies	1,053	389	713	1,425	1,500
620105	Computer Supplies	2,061	2,784	2,218	3,500	3,500
630107	Comm. Equipment Maintenance	40,543	57,400	63,740	70,672	36,376
630109	Computer Equipment Maintenance	85,486	49,319	54,414	65,000	62,500
	Total Material & Services:	$ 293,889	283,152	328,869	331,047	214,876
Capital Projects / Outlay						
720102	Furniture & Fixtures	$ -	-	2,894	-	-
720109	Computers	-	4,167	-	-	-
	Total Capital Projects / Outlay:	$ -	4,167	2,894	-	-
	Total 1304 - Information Technology:	**$ 521,652**	**596,837**	**690,032**	**778,760**	**699,572**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1401 - City Attorney

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 26,939	$ 14,058	$ 25,423	$ 26,978	$ 27,137
510105	Overtime	1,482	669	-	-	-
520101	Retirement	6,156	1,368	2,454	2,545	2,579
520101-U	CalPERS UAL	-	3,344	3,044	3,598	3,896
520104	Group Health Insurance	4,235	2,106	4,438	4,460	4,697
520105	Worker's Compensation	2,907	1,512	2,242	2,378	2,214
520106	Disability Insurance	147	69	141	152	162
520107	Unemployment Insurance	1,321	687	1,240	25	-
520109	Life Insurance	49	22	46	50	56
520110	Medicare	409	211	361	388	393
	Total Personnel Services:	$ 43,645	24,046	39,389	40,574	41,134
Materials & Services						
610103	Telephone	$ 800	927	1,165	1,000	1,000
610107	Books & Periodicals	475	554	627	650	700
610109	Meeting & Travel	-	-	-	400	400
610116	Professional Fees / Legal	443,655	448,143	398,739	400,000	500,000
610121	Dues & Subscriptions	2,608	2,732	2,713	3,200	3,875
610129	Other Expense	500	182	1,247	1,500	1,000
620101	Office Supplies	319	305	396	400	400
620102	Postage	36	130	113	130	130
620103	Printing	150	322	754	900	600
630106	Office Machines Maintenance	1,155	314	-	1,200	500
	Total Material & Services:	$ 449,698	453,609	405,754	409,380	508,605
Capital Projects / Outlay						
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 1401 - City Attorney	**$ 493,343**	**477,655**	**445,143**	**449,954**	**549,739**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1501 - Finance

	Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
510101	Salaries - Non-Sworn	$ 434,738	$ 418,384	$ 451,883	$ 522,805	$ 682,796
510103	Salaries - Temporary	19,874	34,392	10,754	12,639	-
510105	Overtime	13,350	13,857	12,523	2,003	-
520101	Retirement	113,056	43,342	36,495	50,356	65,098
520101-U	CalPERS UAL	-	58,014	69,236	80,502	87,175
520103	Social Security	775	959	667	-	-
520104	Group Health Insurance	41,843	46,910	61,671	74,748	99,444
520105	Worker's Compensation	47,706	48,728	35,770	47,838	55,885
520106	Disability Insurance	1,982	1,663	1,542	2,909	4,266
520107	Unemployment Insurance	21,685	22,149	19,778	389	-
520109	Life Insurance	680	575	584	904	1,177
520110	Medicare	5,405	6,487	6,506	7,664	9,901
	Total Personnel Services:	$ 701,094	695,460	707,409	802,757	1,005,742
	Materials & Services					
610103	Telephone	$ 2,021	3,921	3,613	3,500	3,500
610107	Books & Periodicals	545	-	-	500	500
610109	Meeting & Travel	-	1,014	2,099	5,000	6,000
610113	Professional Fees / Other	9,877	482	133,007	100,000	118,000
610121	Dues & Subscriptions	990	555	607	1,500	1,500
610123	Training	-	1,482	1,164	3,000	8,000
610128	Auditing	34,510	36,000	82,752	65,000	50,000
610129	Other Expense	2,884	1,664	7,535	2,500	4,500
620101	Office Supplies	12,527	9,243	6,863	10,000	7,000
620102	Postage	332	562	510	600	600
620103	Printing	7,084	8,338	8,078	8,000	8,500
	Total Material & Services:	$ 70,770	63,261	246,228	199,600	208,100
	Capital Projects / Outlay					
720109	Computers	$ 7,666	14,422	16,521	4,306	-
	Total Capital Projects / Outlay:	$ 7,666	14,422	16,521	4,306	-
	Total 1501 - Finance:	**$ 779,530**	**773,143**	**970,158**	**1,006,663**	**1,213,842**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1502 - Data Processing

Personnel Services		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	Total Personnel Services:	$ -	-	-	-	-
Materials & Services						
610114	Professional Fees (D)	$ -	-	-	3,000	3,000
620105	Computer Supplies	5,164	3,981	4,461	4,000	4,500
	Total Material & Services:	$ 5,164	3,981	4,461	7,000	7,500
Capital Projects / Outlay						
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 1502 - Data Processing	**$ 5,164**	**3,981**	**4,461**	**7,000**	**7,500**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1801 - Facility Maintenance

Personnel Services		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
510101	Salaries - Non-Sworn	$ 328,342	$ 355,176	$ 386,962	$ 453,456	$ 545,380
510105	Overtime	9,994	16,016	14,620	12,304	10,000
520101	Retirement	88,849	34,429	36,714	42,908	52,411
520101-U	CalPERS UAL	-	48,006	54,532	66,782	72,318
520104	Group Health Insurance	66,367	64,392	60,151	57,253	66,930
520105	Worker's Compensation	34,260	37,517	33,166	40,201	44,994
520106	Disability Insurance	1,784	1,946	1,985	2,660	3,496
520107	Unemployment Insurance	15,573	17,053	18,339	389	-
520109	Life Insurance	653	609	620	896	1,081
520110	Medicare	4,620	5,149	5,575	6,667	8,207
	Total Personnel Services:	$ 550,442	580,293	612,664	683,516	804,817
Materials & Services						
610103	Telephone	$ 2,004	2,837	3,222	3,500	3,500
610109	Meeting & Travel	681	893	1,670	2,000	2,000
610123	Training	-	1,354	228	400	400
610125	Uniform Rental	4,431	4,245	7,290	6,000	6,000
620101	Office Supplies	1,426	1,697	1,897	1,900	1,900
620112	Protective Clothing	3,506	2,982	3,999	4,000	5,000
620128	Janitorial Supplies	11,867	7,971	12,523	12,000	12,000
620130	Maintenance Supplies	6,861	5,945	9,839	10,000	10,000
620131	Painting Supplies	72	211	188	300	300
620140	Small Tools	2,985	1,772	1,898	2,000	2,000
630101	Building Maintenance	164,383	76,949	70,907	74,700	20,000
630106	Office Machines Maintenance	592	591	841	1,000	1,000
630107	Comm. Equipment Maintenance	3,420	4,658	3,540	4,000	4,000
630112	Gasoline & Oil	13,483	15,982	12,593	15,000	15,000
630115	Outside Maintenance	127	293	191	300	300
630116	Motor Vehicle Expense	7,697	12,165	8,442	8,442	10,000
	Total Material & Services:	$ 223,535	140,545	139,268	145,542	93,400
Capital Projects / Outlay						
710106	Other Real Property	$ -	-	-	9,300	-
720102	Furniture & Fixtures	-	-	-	-	-
720105	Portable Shop Equipment	-	6,035	-	-	-
720109	Computers	2,923	-	-	-	-
	Total Capital Projects / Outlay:	$ 2,923	6,035	-	9,300	-
	Total 1801 - Facility Maintenance:	**$ 776,900**	**726,873**	**751,932**	**838,358**	**898,217**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1802 - Incubator Buildings

Personnel Services		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	Total Personnel Services:	$ -	-	-	-	-
Materials & Services						
610101	Electricity	$ -	559	527	4,000	4,000
610104	Water	6,469	7,266	6,528	8,600	8,600
610129	Other Expense	963	129	150	1,000	1,300
630101	Building Maintenance	9,318	14,561	12,315	12,000	12,000
	Total Material & Services:	$ 16,750	22,515	19,520	25,600	25,900
Capital Projects / Outlay						
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 1202 - Public Information Office:	**$ 16,750**	**22,515**	**19,520**	**25,600**	**25,900**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1901 - Non-Departmental

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
520107	Unemployment Insurance	$ -	-	-	25,000	25,000
520XXX	Retiree Health Costs	-	-	-	200,000	200,000
520XXX	Labor Placeholder	-	-	-	1,200,000	361,082
	Total Personnel Services:	$ -	-	-	1,425,000	586,082
Materials & Services						
610101	Electricity	$ 85,006	$ 82,669	$ 52,682	$ 90,000	$ 92,700
610102	Natural Gas	3,588	538	180	618	600
610103	Telephone	7,726	9,579	11,883	12,000	12,000
610106	Advertising	188	-	587	400	1,300
610113	Professional Fees / Other	77,085	273,407	903,782	250,000	150,000
610116	Professional Fees / Legal	-	-	4,708	-	-
610121	Dues & Subscriptions	21,200	23,101	24,335	25,000	146,500
610126	Chamber of Commerce	6,000	-	4,500	6,000	6,000
610127	Housing Authority	62,434	66,699	67,771	75,584	75,000
610129	Other Expnese	188,141	230,787	486,862	500,000	40,000
610142	Sales Tax Rebate	141,817	115,576	109,165	9,800	-
620101	Office Supplies	121	-	-	-	-
620102	Postage	20,639	14,100	15,000	15,000	18,000
620103	Printing	12,982	5,554	10,611	11,500	10,000
630106	Office Machines Maintenance	2,833	1,754	1,987	2,000	2,000
640101	Property Insurance	255,515	334,048	384,126	457,513	235,815
640102	Liability Insurance	1,012,158	1,194,263	1,582,618	1,918,347	1,782,444
640112	Bank Charges	64,213	67,290	72,719	70,000	70,000
640119	Election Expense	27,538	446	28,658	-	30,000
XXXXX	Payment to ECRMC	-	-	-	6,500,000	-
	Total Material & Services:	$ 1,989,184	2,419,811	3,762,174	9,943,762	2,672,359
Capital Projects / Outlay						
710106	Other Real Property	$ -	-	-	-	-
720102	Furniture & Fixtures	3,473	-	-	-	-
730101	Passenger Vehicles	3,298	-	-	-	-
	Total Capital Projects / Outlay:	$ 6,771	-	-	-	-
	Total 1901 - Non-Departmental:	**$ 1,995,955**	**2,419,811**	**3,762,174**	**11,368,762**	**3,258,441**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 1902 - Service Credits

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Vacancy Savings						
XXXXXX	Vacancy Savings - Miscellaneous	$ -	$ -	$ -	$ (271,653)	$ (625,346)
XXXXXX	Vacancy Savings - Police	-	-	-	(155,604)	(235,273)
XXXXXX	Vacancy Savings - Fire	-	-	-	(97,089)	(107,741)
	Total Vacancy Savings:	$ -	-	-	(524,346)	(968,360)
Overhead Transfers						
810101	Overhead - Water Fund	$ (1,148,480)	(1,290,959)	(1,493,269)	(1,408,894)	(1,154,797)
610104	Overhead - Sewer Fund	(1,016,874)	(1,123,337)	(1,562,185)	(1,468,274)	(1,201,795)
	Total Overhead Transfers:	$ (2,165,354)	(2,414,296)	(3,055,454)	(2,877,168)	(2,356,592)
	Total 1902 - Service Credits:	**$ (2,165,354)**	**(2,414,296)**	**(3,055,454)**	**(3,401,514)**	**(3,324,952)**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 2101 - Police Services

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 579,229	$ 606,053	$ 704,665	$ 757,329	$ 1,003,819
510102	Salaries - Sworn	3,688,613	4,039,397	4,500,042	5,211,007	5,596,089
510103	Salaries - Temporary	31,163	30,023	85,450	2,043	-
510XXX	Labor Placeholder - Corporals	-	-	-	-	61,777
510105	Overtime	697,549	793,823	816,688	861,991	650,000
520101	Retirement	2,412,682	993,952	976,507	1,101,516	1,204,034
520101-U	CalPERS UAL	-	1,505,141	1,927,984	2,164,862	2,372,052
520103	Social Security	2,151	-	1,591	60	-
520104	Group Health Insurance	606,293	685,860	759,378	887,960	1,032,141
520105	Worker's Compensation	441,825	489,895	449,320	509,709	544,493
520106	Disability Insurance	18,706	20,208	21,044	28,715	38,390
520107	Unemployment Insurance	200,498	222,396	248,098	5,144	-
520109	Life Insurance	5,714	5,976	7,612	8,785	9,747
520110	Medicare	69,588	76,499	90,559	98,170	105,124
	Total Personnel Services:	$ 8,754,011	9,469,223	10,588,938	11,637,291	12,617,666
Materials & Services						
610101	Electricity	$ 65,918	79,320	64,584	130,000	160,000
610102	Natural Gas	2,028	1,182	1,048	2,400	2,500
610103	Telephone	78,905	76,593	88,417	90,000	90,000
610106	Advertising	6,276	7,662	4,820	10,000	12,000
610109	Meeting & Travel	1,482	16,970	2,080	2,400	5,000
610113	Professional Fees / Other	68,685	92,696	164,606	107,000	109,140
610114	Professional Fees / D	84,948	85,600	82,113	75,000	76,500
610120	Police Investigations	2,480	3,553	3,050	4,000	4,000
610121	Dues and Subscriptions	6,030	4,137	6,739	6,605	6,500
610123	Training	-	5,003	595	-	-
610124	Uniform Allowance	69,894	78,133	86,253	82,600	82,600
610129	Other Expense	16,702	17,738	26,624	17,500	17,500
610133	Crime Prevention	5,695	5,900	6,233	5,900	5,900
610141	Explorer Program	21,299	16,824	19,438	20,000	20,000
620101	Office Supplies	9,374	16,026	10,864	15,000	15,000
620102	Postage	3,677	3,460	4,743	5,000	5,000
620103	Printing	6,044	5,596	5,125	29,000	6,000
620105	Computer Supplies	6,884	10,372	12,407	12,000	12,000
620107	Photo & Video Supplies	2,392	-	1,231	1,500	1,500
620108	Flares / Batteries / Film	31	186	6,410	1,000	1,000
620110	Ammunition & Range Supplies	31,479	45,858	39,726	40,000	40,000
620112	Protective Clothing	-	-	-	100	2,000
620114	Other Safety Supplies	19,472	11,687	22,880	13,000	13,000
620128	Janitorial Supplies	6,333	3,232	7,417	14,000	14,000
620140	Small Tools		-	-	300	300
620144	K-9 Supplies	67,625	29,909	30,811	35,000	35,000
620146	Reserve Volunteer Program	-	-	15,000	15,000	15,000
630101	Building Maintenance	21,811	33,625	25,556	25,000	25,000
630106	Office Machines Maintenance	4,846	5,307	2,353	8,000	8,000
630107	Comm. Equipment Maintenance	9,911	9,349	11,024	12,000	12,000
630109	Computer Equipment Maintenance	23,567	-	97	5,000	3,500
630112	Gasoline & Oil	187,881	182,100	143,813	190,000	190,000

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 2101 - Police Services

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
630115	Outside Maintenance	11,068	14,357	45,976	10,000	10,000
630116	Motor Vehicle Expense	112,662	178,074	123,581	123,581	130,000
640112	Bank Charges	-	2,600	1,250	1,250	-
	Total Material & Services:	$ 955,399	1,043,049	1,066,864	1,109,136	1,129,940
Capital Projects / Outlay						
710106	Other Real Property	$ -	-	-	-	-
720101	Office Machines	31,911	21,075	576	-	-
720108	Safety Equipment	23,003	22,140	-	-	-
720109	Computers	-	77,841	-	-	-
730103	Public Safety Vehicles	-	-	-	-	-
	Total Capital Projects / Outlay:	$ 54,914	121,056	576	-	-
	Total 2101 - Police Services:	**$ 9,764,324**	**10,633,328**	**11,656,378**	**12,746,427**	**13,747,606**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 2102 - Communications

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 541,984	$ 577,351	$ 611,015	$ 657,778	$ 843,663
510103	Salaries - Temporary	3,950	-	11,225	20,885	-
510105	Overtime	153,144	138,901	188,473	183,150	155,000
520101	Retirement	144,233	62,813	62,515	60,378	80,596
520101-U	CalPERS UAL	-	73,938	79,378	87,440	155,577
520104	Group Health Insurance	103,715	118,213	116,950	143,668	179,495
520105	Worker's Compensation	59,585	63,222	53,512	55,647	69,602
520106	Disability Insurance	2,899	3,089	2,953	3,383	5,085
520107	Unemployment Insurance	27,084	28,738	29,586	547	-
520109	Life Insurance	1,074	1,018	966	1,078	1,344
520110	Medicare	9,713	9,915	11,219	12,237	14,481
	Total Personnel Services:	$ 1,047,381	1,077,198	1,167,792	1,226,191	1,504,843
Materials & Services						
610103	Telephone	$ 3,301	5,711	4,476	5,500	5,500
610107	Books & Periodicals	-	-	-	750	750
610113	Professional Fees / Other	21,237	60,242	50,238	58,600	58,600
610123	Training	13,711	13,659	20,471	20,000	20,000
610124	Uniform Allowance	3,900	5,000	4,500	5,500	5,500
610129	Other Expense	86,629	94,144	1,160	2,000	2,000
620101	Office Supplies	1,652	647	163	1,000	1,000
630101	Building Maintenance	174	4,934	-	1,000	1,000
630106	Office Machines Maintenance	-	-	-	1,000	-
630107	Comm. Equipment Maintenance	53,667	51,565	62,849	63,000	36,500
	Total Material & Services:	$ 184,271	235,902	143,857	158,350	130,850
Capital Projects / Outlay						
720111	Communication Equipment	$ 20,000	-	-	-	-
	Total Capital Projects / Outlay:	$ 20,000	-	-	-	-
	Total 2102 - Communications:	**$ 1,251,652**	**1,313,100**	**1,311,649**	**1,384,541**	**1,635,693**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 2103 - Animal Control

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 78,313	$ 54,789	$ 66,627	$ 80,116	$ 115,076
510105	Overtime	17,023	24,758	25,435	20,542	5,000
520101	Retirement	21,625	5,751	6,582	7,673	10,886
520101-U	CalPERS UAL	-	11,148	11,666	13,877	15,027
520104	Group Health Insurance	19,666	15,625	22,576	30,532	25,631
520105	Worker's Compensation	8,558	6,027	5,930	7,210	9,494
520106	Disability Insurance	462	324	377	476	713
520107	Unemployment Insurance	3,890	2,652	3,282	52	-
520109	Life Insurance	173	99	117	163	224
520110	Medicare	1,288	1,079	1,210	1,400	1,741
	Total Personnel Services:	$ 150,998	122,252	143,802	162,041	183,792
Materials & Services						
610121	Dues & Subscriptions	$ 100	-	-	200	200
610123	Training	410	-	3,784	2,000	2,000
610124	Uniform Allowance	1,530	1,350	997	1,800	1,800
610129	Other Expense	4,827	8,723	14,436	15,000	15,000
620103	Printing	-	-	1,027	1,000	1,000
620114	Other Safety Supplies	-	-	693	900	900
630101	Building Maintenance	18	485	-	1,500	1,500
630112	Gasoline & Oil	6,014	4,149	2,596	5,500	5,500
630115	Outside Maintenance	-	-	1,303	1,900	1,900
630116	Motor Vehicle Expense	8,189	12,945	8,983	8,983	10,000
	Total Material & Services:	$ 21,088	27,652	33,819	38,783	39,800
Capital Projects / Outlay						
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 2103 - Animal Control:	**$ 172,086**	**149,904**	**177,621**	**200,824**	**223,592**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 2105 - POST

Personnel Services		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	Total Personnel Services:	$ -	-	-	-	-
Materials & Services						
610123	Training	$ 92,097	90,915	114,036	115,000	116,725
	Total Material & Services:	$ 92,097	90,915	114,036	115,000	116,725
Capital Projects / Outlay						
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 2105 - POST:	**$ 92,097**	**90,915**	**114,036**	**115,000**	**116,725**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 2301 - Fire Services

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 142,671	$ 148,911	$ 143,771	$ 152,954	$ 191,153
510102	Salaries - Sworn	3,165,734	3,098,577	3,561,115	3,884,126	4,331,181
510105	Overtime	875,648	1,079,090	1,169,912	1,128,358	600,000
520101	Retirement	1,977,954	773,664	825,701	877,737	952,122
520101-U	CalPERS UAL	-	1,227,024	1,452,314	1,669,515	1,830,518
520104	Group Health Insurance	417,978	429,958	522,112	566,472	630,457
520105	Worker's Compensation	355,910	350,349	332,382	359,797	373,093
520106	Disability Insurance	8,091	8,194	8,977	16,555	24,756
520107	Unemployment Insurance	161,777	159,250	183,813	3,725	-
520109	Life Insurance	4,509	3,430	3,657	4,749	5,693
520110	Medicare	57,999	57,829	70,863	73,677	74,274
	Total Personnel Services:	$ 7,168,271	7,336,276	8,274,617	8,737,665	9,013,247
Materials & Services						
610101	Electricity	$ 65,859	79,103	73,557	100,000	100,000
610102	Natural Gas	6,354	4,880	6,316	6,000	6,500
610103	Telephone	26,010	29,062	32,395	30,000	30,000
610107	Books & Periodicals	-	-	-	475	475
610109	Meeting & Travel	780	531	1,241	950	-
610111	Equipment Rental	-	849	300	200	200
610113	Professional Fees / Other	37,413	148,066	78,103	54,952	78,600
610121	Dues and Subscriptions	4,677	4,996	4,515	5,000	3,000
610123	Training	558	3,819	761	475	-
610124	Uniform Allowance	45,862	57,261	63,578	61,500	61,500
610129	Other Expense	8,475	9,061	16,704	12,000	16,200
620101	Office Supplies	2,430	2,215	1,122	2,500	3,300
620102	Postage	398	718	313	650	650
620103	Printing	869	288	758	760	1,000
620104	Blueprinting & Drafting	-	219	-	95	95
620105	Computer Supplies	1,071	1,395	2,109	2,500	3,300
620106	Lab Supplies	-	-	-	95	95
620107	Photo & Video Supplies	139	328	41	95	95
620108	Flares / Batteries / Film	113	310	180	1,000	1,500
620111	Paramedic Supplies	-	2,361	-	95	-
620112	Protective Clothing	28,342	41,902	43,360	48,000	55,200
620114	Other Safety Supplies	372	304	731	2,000	2,240
620128	Janitorial Supplies	10,517	10,654	8,929	9,000	9,000
620129	Laundry Service & Maintenance	6,619	6,789	8,847	6,500	10,400
620130	Maintenance Supplies	457	711	803	950	950
620135	Other Supplies	1,002	1,989	819	1,200	-
620140	Small Tools	175	35	-	95	1,000
630101	Building Maintenance	89,834	38,406	72,020	55,000	60,200
630103	Ground / Landscaping	380	498	-	500	500
630106	Office Machines Maintenance	1,434	1,205	1,993	2,000	2,000
630107	Comm. Equipment Maintenance	43,232	38,370	29,313	43,000	50,000
630108	Field / Shop Equipment Maintenance	13,788	19,377	5,358	15,500	20,500
630109	Computer Equipment Maintenance	113	418	640	1,000	1,000
630110	Breathing Apparatus	13,751	12,772	18,719	19,000	19,000
630112	Gasoline & Oil	79,562	64,840	68,753	75,000	75,000

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 2301 - Fire Services

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
630113	Tires & Batteries	12,872	10,993	18,569	21,000	23,000
630114	Parts	4,466	6,005	2,238	6,000	6,000
630115	Outside Maintenance	114,492	82,407	144,216	100,000	100,000
630116	Motor Vehicle Expense	15,307	24,195	16,791	16,791	20,000
	Total Material & Services:	$ 637,723	707,332	724,092	701,878	762,500
Capital Projects / Outlay						
710105	Buildings	$ -	32,005	5,777	-	-
710106	Other Real Property	4,245	23,939	-	-	-
720101	Office Machines	40,825	-	-	96,000	-
720102	Furniture & Fixtures	-	2,273	-	-	-
720106	Field Equipment	17,307	-	-	-	-
720109	Computers	-	7,929	-	-	-
	Total Capital Projects / Outlay:	$ 62,377	66,146	5,777	96,000	-
	Total 2301 - Fire Services:	**$ 7,868,371**	**8,109,754**	**9,004,486**	**9,535,543**	**9,775,747**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 2303 - Prevention

Personnel Services		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	Total Personnel Services:	$ -	-	-	-	-
Materials & Services						
610107	Books & Periodicals	$ -	$ 2,240	$ -	$ 5,317	$ 5,317
610109	Meeting & Travel	-	-	114	95	95
610121	Dues & Subscriptions	2,202	2,472	600	4,191	4,491
610123	Training	-	3,409	3,466	3,000	5,500
610129	Other Expense	5,857	7,124	15,151	8,000	8,000
620101	Office Supplies	1,564	88	538	800	-
620103	Printing	974	287	216	475	-
620105	Computer Supplies	330	271	521	475	-
620107	Photo & Video Supplies	95	48	67	95	95
630106	Office Machines Maintenance	-	-	-	-	-
	Total Material & Services:	$ 11,022	15,939	20,673	22,448	23,498
Capital Projects / Outlay						
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 2303 - Prevention:	**$ 11,022**	**15,939**	**20,673**	**22,448**	**23,498**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 2304 - Emergency Medic

	Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	Total Personnel Services:	$ -	-	-	-	-
Materials & Services						
610111	Equipment Rental	$ 2,939	$ 2,040	$ 3,440	$ 3,350	$ 3,350
610113	Professional Fees / Other	2,597	1,000	2,047	3,650	3,650
610121	Dues & Subscriptions	5,255	5,117	3,641	5,428	5,480
610123	Training	-	2,037	1,859	5,000	6,000
610129	Other Expense	232	-	243	95	-
620103	Printing	-	237	-	95	-
620106	Lab Supplies	-	-	-	95	300
620108	Flares / Batteries / Film	1,127	2,074	759	1,000	1,000
620109	First Aid Supplies	1,852	2,567	2,404	3,000	7,000
620111	Paramedic Supplies	38,657	37,783	44,993	48,000	48,000
620114	Other Safety Supplies	1,763	424	796	475	475
630108	Field / Shop Equipment Maintenance	12,314	9,312	9,339	10,000	10,000
	Total Material & Services:	$ 66,736	62,591	69,521	80,188	85,255
Capital Projects / Outlay						
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 2304 - Emergency Medic:	**$ 66,736**	**62,591**	**69,521**	**80,188**	**85,255**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 2305 - Training

Personnel Services		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	Total Personnel Services:	$ -	-	-	-	-
Materials & Services						
610107	Books & Periodicals	$ 53	$ -	$ -	$ 950	$ 1,150
610121	Dues & Subscriptions	-	250	-	660	660
610123	Training	16,508	16,809	29,268	25,000	27,950
620102	Computer Supplies	188	-	-	240	240
620107	Photo & Video Supplies	475	30	500	475	475
	Total Material & Services:	$ 17,224	17,089	29,768	27,325	30,475
Capital Projects / Outlay						
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 2305 - Training:	**$ 17,224**	**17,089**	**29,768**	**27,325**	**30,475**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 2306 - Hazardous Materials

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
	Total Personnel Services:	$ -	-	-	-	-
Materials & Services						
610107	Books & Periodicals	$ -	$ -	$ -	$ 200	$ -
610123	Training	407	1,336	2,063	1,900	-
610132	Medical Services	10,200	19,850	2,762	20,000	40,000
620105	Computer Supplies	85	-	224	100	-
620106	Lab Supplies	-	-	-	200	-
620112	Protective Clothing	-	-	-	200	-
620114	Other Safety Supplies	-	-	-	240	-
630111	Other Facility Maintenance	31,876	-	-	200	-
	Total Material & Services:	$ 42,568	21,186	5,049	23,040	40,000
Capital Projects / Outlay						
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 2306 - Hazardous Materials:	**$ 42,568**	**21,186**	**5,049**	**23,040**	**40,000**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 3101 - Public Works Administration

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 66,536	$ 77,383	$ 84,146	$ 83,412	$ 90,820
510105	Overtime	277	90	-	-	500
520101	Retirement	17,334	7,760	8,130	7,961	8,672
520101-U	CalPERS UAL	-	9,082	9,880	11,104	12,024
520104	Group Health Insurance	9,505	13,026	13,612	15,506	18,297
520105	Worker's Compensation	7,056	8,390	7,382	7,455	7,445
520106	Disability Insurance	287	349	347	430	541
520107	Unemployment Insurance	3,208	3,814	4,081	79	-
520109	Life Insurance	96	106	120	127	129
520110	Medicare	939	1,083	1,176	1,186	1,324
	Total Personnel Services:	105,238	121,083	128,874	127,260	139,752
Materials & Services						
610103	Telephone	3,616	4,170	5,231	5,000	5,000
610106	Advertising	-	1	601	1,000	1,300
610108	Auto Reimbursement	50	11	18	100	100
610109	Meeting & Travel	1,400	869	2,288	1,500	2,000
610113	Professional Fees / Other	292	233	366	600	600
610121	Dues & Subscriptions	390	221	1,879	1,500	1,500
610123	Training	593	459	712	1,000	1,000
610129	Other Expense	33,935	32,880	1,228	1,500	1,500
620101	Office Supplies	1,598	1,420	976	1,900	1,900
620102	Postage	-	-	-	-	-
620103	Printing	105	111	286	700	700
620105	Computer Supplies	182	444	1,528	1,500	1,500
620108	Flares / Batteries / Film	-	-	-	-	-
620109	First Aid Supplies	-	-	-	100	100
620114	Other Safety Supplies	100	100	100	100	100
620128	Janitorial Supplies	-	8	1,414	2,000	2,000
630101	Building Maintenance	-	-	786	1,000	1,000
630107	Comm. Equipment Maintenance	180	273	118	300	300
630109	Computer Equipment Maintenance	200	-	166	200	200
630112	Gasoline & Oil	-	-	111	500	500
630XXX	City Facilities Utilities	-	-	-	-	550,000
	Total Material & Services:	42,641	41,200	17,808	20,500	571,300

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 3101 - Public Works Administration

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
Capital Projects / Outlay						
720101	Office Mahcines	705	-	86	-	-
720102	Furniture & Fixtures	347	132	277	2,000	-
720109	Computers	974	191	-	-	-
760005	AB 939 / SB 1383 Grants	-	-	-	50,000	50,000
	Total Capital Projects / Outlay:	2,026	323	363	52,000	50,000
	Total 3101 - Public Works Administration:	**149,905**	**162,606**	**147,045**	**199,760**	**761,052**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 3201 - Streets Maintenance

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 421,836	$ 491,770	$ 528,338	$ 520,404	$ 565,852
510103	Salaries - Temporary	-	372	-	-	-
510105	Overtime	45,777	46,129	65,093	62,184	40,000
510107	Overtime - Signal Lights	-	-	-	-	-
520101	Retirement	120,188	47,699	47,845	47,495	54,378
520101-U	CalPERS UAL	-	65,810	69,956	79,190	85,754
520103	Social Security	-	23	-	-	-
520104	Group Health Insurance	91,699	102,477	98,069	99,812	146,968
520105	Worker's Compensation	44,068	51,984	43,345	44,405	46,683
520106	Disability Insurance	2,367	2,753	2,677	2,948	3,566
520107	Unemployment Insurance	19,125	23,282	23,958	472	-
520109	Life Insurance	776	839	834	968	1,120
520110	Medicare	6,344	7,356	8,173	8,258	8,785
	Total Personnel Services:	$ 752,180	840,494	888,288	866,136	953,106
Materials & Services						
610101	Electricity	$ 6,236	7,053	6,785	7,500	7,500
610103	Telephone	3,798	4,405	4,601	4,500	4,500
610107	Books & Periodicals	-	-	-	-	-
610109	Meeting & Travel	753	179	1,000	1,500	1,500
610111	Equipment Rental	1,425	2,084	-	670	670
610113	Professional Fees / Other	31,741	24,626	21,541	30,000	30,000
610121	Dues & Subscriptions	49	388	(144)	-	-
610123	Training	327	1,155	-	1,500	1,500
610125	Uniform Rental	2,229	3,186	3,592	3,500	3,500
610129	Other Expense	14,839	4,178	5,575	6,000	6,000
620101	Office Supplies	1,798	1,733	1,097	2,000	2,000
620103	Printing	368	157	190	500	500
620105	Computer Supplies	472	150	-	475	475
620108	Flares / Batteries / Film	245	46	-	-	-
620109	First Aid Supplies	548	227	122	450	450
620112	Protective Clothing	4,269	5,981	6,000	7,000	7,000
620114	Other Safety Supplies	814	3,611	2,028	4,000	4,000
620119	Traffic Paint	10,970	7,410	18,053	15,000	15,000
620120	Street Construction	82,878	54,802	60,480	70,000	70,000
620121	Traffic Sign - HDW	24,498	14,303	36,135	25,000	30,000
620126	Traffic Signals	21,361	(9,629)	17,715	30,000	30,000
620128	Janitorial Supplies	891	2,402	549	1,000	1,000
620140	Small Tools	9,904	6,554	6,789	8,000	8,000
630101	Building Maintenance	1,050	726	1,156	1,000	1,500
630106	Office Machines Maintenance	-	20	-	-	-
630107	Comm. Equipment Maintenance	3,612	5,462	4,602	4,000	4,000
630108	Field / Shop Maintenance	1,014	1,393	1,743	1,500	1,500
630109	Computer Equipment Maintenance	-	-	147	500	500

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 3201 - Streets Maintenance

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
630112	Gasoline & Oil	37,454	37,548	29,260	35,000	35,000
630115	Outside Maintenance	405	83	2,136	1,000	1,000
630116	Motor Vehicle Expense	85,461	135,081	93,744	93,744	100,000
	Total Material & Services:	$ 349,409	315,314	324,896	355,339	367,095
Capital Projects / Outlay						
720109	Computers	$ -	5,286	-	-	-
730104	Heavy Equipment	-	-	65,892		
	Total Capital Projects / Outlay:	$ -	5,286	65,892	-	-
	Total 3201 - Streets Maintenance:	**$ 1,101,589**	**1,161,094**	**1,279,076**	**1,221,475**	**1,320,201**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 3203 - Street Lighting

Personnel Services		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	Total Personnel Services:	$ -	-	-	-	-
Materials & Services						
610101	Electricity	$ 421,914	$ 431,040	$ 341,651	$ 412,000	$ 412,000
	Total Material & Services:	$ 421,914	431,040	341,651	412,000	412,000
Capital Projects / Outlay						
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 3203 - Street Lighting:	**$ 421,914**	**431,040**	**341,651**	**412,000**	**412,000**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 3901 - IVRMA

Personnel Services		**ACTUAL FY 2022-23**	**ACTUAL FY 2023-24**	**PRELIMINARY AUDIT ACTUAL FY 2024-25**	**ESTIMATED FY 2025-26**	**PROPOSED BUDGET FY 2026-27**
	Total Personnel Services:	$ -	-	-	-	-
Materials & Services						
610129	Other Expense	$ 83,077	$ 95,778	$ 57,647	$ 60,000	$ 60,000
	Total Material & Services:	$ 83,077	95,778	57,647	60,000	60,000
Capital Projects / Outlay						
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 3901 - IVRMA:	**$ 83,077**	**95,778**	**57,647**	**60,000**	**60,000**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 4101 - Building Regulation

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 386,402	$ 425,605	$ 473,337	$ 565,580	$ 648,022
510103	Salaries - Temporary	-	-	-	-	-
510105	Overtime	5,373	7,764	4,581	5,000	5,000
520101	Retirement	100,699	42,643	46,060	54,167	62,102
520101-U	CalPERS UAL	-	55,976	63,426	75,517	81,777
520103	Social Security	-	-	-	-	-
520104	Group Health Insurance	63,362	64,515	69,571	92,950	92,164
520105	Worker's Compensation	41,608	46,084	41,913	50,615	53,313
520106	Disability Insurance	1,879	2,049	2,156	3,117	4,068
520107	Unemployment Insurance	18,912	20,947	23,177	510	-
520109	Life Insurance	637	645	812	1,090	1,159
520110	Medicare	5,267	5,847	6,412	7,981	9,469
	Total Personnel Services:	$ 624,139	672,075	731,445	856,527	957,074
Materials & Services						
610103	Telephone	$ 3,054	5,147	6,267	6,000	4,500
610107	Books & Periodicals	1,572	(142)	2,336	2,000	2,000
610109	Meeting & Travel	2,300	1,163	7,167	7,500	9,000
610113	Professional Fees / Other	36,892	31,994	66,854	40,000	40,000
610121	Dues & Subscriptions	2,760	5,572	1,963	2,800	2,000
610123	Training	4,772	8,206	5,296	5,000	5,000
610124	Uniform Allowance	210	300	750	1,500	1,800
610129	Other Expense	4,097	6,527	9,971	4,000	5,000
620101	Office Supplies	5,356	4,719	5,268	5,000	5,000
620102	Postage	4,346	593	105	1,000	500
620103	Printing	1,369	683	1,712	1,000	1,000
620105	Computer Supplies	76	779	-	750	750
620112	Protective Clothing	873	714	2,086	2,000	2,000
620114	Other Safety Supplies	100	-	394	400	400
620140	Small Tools	-	262	889	500	500
630106	Office Machine Maintennace	-	470	1,295	1,100	1,500
630107	Comm. Equipment Maintenance	1,112	1,633	1,870	1,600	1,600
630112	Gasoline & Oil	5,639	7,364	6,260	6,500	6,500
630116	Motor Vehicle Expense	7,992	12,633	8,766	8,766	10,000
	Total Material & Services:	$ 82,520	88,617	129,249	97,416	99,050
Capital Projects / Outlay						
720101	Office Machines	$ -	4,362	-	-	-
720102	Furniture & Fixtures	5,571	-	-	-	-
720109	Computers	5,306	8,862	-	-	-
720111	Communication Equipment	3,902	3,134	-	-	-
730102	Trucks	-	39,810	(167)	-	-
	Total Capital Projects / Outlay:	$ 14,779	56,168	(167)	-	-
	Total 4101 - Building Regulation:	**$ 721,438**	**816,860**	**860,527**	**953,943**	**1,056,124**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 4301 - Engineering

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 278,905	$ 251,694	$ 221,197	$ 241,404	$ 284,643
510103	Salaries - Temporary	15,660	-	-	-	-
510105	Overtime	-	446	213	500	500
520101	Retirement	68,021	25,006	21,374	23,077	27,237
520101-U	CalPERS UAL	-	34,954	35,500	35,172	38,088
520103	Social Security	-	-	-	-	-
520104	Group Health Insurance	36,973	38,086	32,293	39,118	50,063
520105	Worker's Compensation	29,189	22,876	15,360	19,550	23,382
520106	Disability Insurance	1,222	1,154	998	1,278	1,636
520107	Unemployment Insurance	14,131	12,436	10,804	197	-
520109	Life Insurance	452	369	341	478	609
520110	Medicare	4,092	3,535	3,103	3,449	4,135
	Total Personnel Services:	$ 448,645	390,556	341,183	364,223	430,293
Materials & Services						
610103	Telephone	$ 1,246	1,250	2,303	2,000	2,000
610107	Books & Periodicals	163	637	320	750	750
610108	Auto Reimbursement	-	-	-	200	200
610109	Meeting & Travel	922	2,044	812	3,200	3,200
610113	Professional Fees / Other	6,815	17,732	7,767	28,500	21,000
610121	Dues & Subscriptions	180	180	106	1,000	1,500
610123	Training	1,965	1,993	958	2,500	2,500
610129	Other Expense	2,170	3,452	2,936	3,400	3,400
620101	Office Supplies	2,131	2,881	2,880	4,000	4,000
620102	Postage	-	14	800	200	1,000
620103	Printing	317	1,190	1,849	1,500	1,500
620105	Computer Supplies	248	868	798	1,000	1,000
620114	Other Safety Supplies	1,271	1,098	1,877	2,000	2,000
620140	Small Tools	64	185	1,386	1,500	1,500
630106	Office Machines Maintenance	4,667	4,618	596	2,600	2,600
630107	Comm. Equipment Maintenance	1,368	1,897	1,416	1,800	1,800
630112	Gasoline & Oil	1,672	1,606	1,106	1,600	1,600
630116	Motor Vehicle Expense	4,826	7,629	5,294	5,294	5,000
	Total Material & Services:	$ 30,025	49,274	33,204	63,044	56,550
Capital Projects / Outlay						
720101	Office Machines	$ -	4,362	-	8,000	22,700
720109	Computers	-	2,912	-	-	-
	Total Capital Projects / Outlay:	$ -	7,274	-	8,000	22,700
	Total 4301 - Engineering:	**$ 478,670**	**447,104**	**374,387**	**435,267**	**509,543**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 4401 - Planning

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 172,673	$ 236,799	$ 251,688	$ 252,380	$ 294,417
510105	Overtime	1,814	376	480	2,000	2,000
520101	Retirement	54,214	23,682	24,413	24,080	28,120
520101-U	CalPERS UAL	-	29,024	31,214	36,493	39,518
520104	Group Health Insurance	16,795	32,057	35,289	35,749	60,656
520105	Worker's Compensation	17,928	25,729	22,179	22,438	24,141
520106	Disability Insurance	808	1,192	1,172	1,361	1,813
520107	Unemployment Insurance	8,150	11,695	12,260	185	-
520109	Life Insurance	304	406	464	481	520
520110	Medicare	2,462	3,308	3,444	3,543	4,298
	Total Personnel Services:	$ 275,148	364,268	382,603	378,710	455,483
Materials & Services						
610103	Telephone	$ 1,735	1,345	1,810	1,900	1,900
610106	Advertising	8,085	8,356	7,694	8,500	8,500
610109	Meeting & Travel	2,907	1,624	3,691	3,900	4,000
610113	Professional Fees / Other	69,763	207,428	179,021	200,000	200,000
610121	Dues & Subscriptions	1,253	1,749	3,107	3,160	7,000
610123	Training	620	2,250	2,139	2,000	2,900
610129	Other Expense	535	1,417	7,998	1,420	1,420
620101	Office Supplies	4,078	2,701	2,558	3,000	3,000
620103	Printing	174	275	703	760	760
	Total Material & Services:	$ 89,150	227,145	208,721	224,640	229,480
Capital Projects / Outlay						
720101	Office Machines	$ -	14,997	-	-	-
720102	Furniture & Fixtures	9,020	-	-	-	-
720109	Computers	-	5,441	-	-	-
760006	Heart of El Centro Revitlztn Grant	-	-	-	246,131	-
	Total Capital Projects / Outlay:	$ 9,020	20,438	-	246,131	-
	Total 4401 - Planning:	**$ 373,318**	**611,851**	**591,324**	**849,481**	**684,963**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 4402 - Planning EIRs

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
	Total Personnel Services:	-	-	-	-	-
Materials & Services						
610113	Professional Fees / Other	183,605	61,486	87,886	70,000	70,000
	Total Material & Services:	183,605	61,486	87,886	70,000	70,000
Capital Projects / Outlay						
	Total Capital Projects / Outlay:	-	-	-	-	-
	Total 4402 - Planning EIRs:	**183,605**	**61,486**	**87,886**	**70,000**	**70,000**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 5101 - Parks

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 386,987	$ 449,428	$ 472,858	$ 556,821	$ 708,957
510103	Salaries - Temporary	47,706	42,565	67,421	27,234	25,000
510105	Overtime	10,346	21,752	26,044	27,953	15,000
520101	Retirement	109,644	46,753	48,303	52,967	68,039
520101-U	CalPERS UAL	-	56,202	61,900	81,803	88,584
520103	Social Security	1,160	3,094	6,156	1,602	1,550
520104	Group Health Insurance	63,255	77,095	84,161	108,033	146,149
520105	Worker's Compensation	45,580	52,437	46,927	50,744	58,410
520106	Disability Insurance	2,061	2,456	2,428	3,268	4,400
520107	Unemployment Insurance	20,756	23,835	25,942	463	-
520109	Life Insurance	705	786	805	1,172	1,467
520110	Medicare	6,163	7,175	7,955	8,733	10,860
	Total Personnel Services:	$ 694,363	783,578	850,900	920,793	1,128,416
Materials & Services						
610101	Electricity	$ 59,975	74,651	151,054	112,000	110,000
610103	Telephone	5,309	5,664	6,884	7,000	7,000
610106	Advertising	869	-	2,786	3,000	3,000
610109	Meeting & Travel	5,799	2,412	2,554	5,000	5,000
610111	Equipment Rental	10,727	12,991	12,570	15,000	15,000
610113	Professional Fees / Other	489,381	568,684	624,986	760,000	760,000
610121	Dues & Subscriptions	1,300	1,535	1,090	2,000	2,000
610123	Training	3,635	434	405	2,000	2,000
610125	Uniform Rental	1,962	2,052	2,501	2,500	2,800
610129	Other Expense	634	1,187	1,596	2,000	2,500
620101	Office Supplies	477	1,118	859	1,200	1,200
620108	Flares / Batteries / Film	236	177	437	500	500
620109	First Aid Supplies	-	176	-	300	300
620112	Protective Clothing	4,153	4,265	3,908	4,500	6,000
620115	Athletic Field Supplies	4,616	8,945	9,682	15,000	15,000
620116	Playground Supplies	-	3,944	-	5,000	10,000
620123	Irrigation & Sprinklers	39,832	49,600	67,049	60,000	65,000
620124	Trees / Plants / Grass	13,414	16,615	35,437	25,000	25,000
620125	Chemicals / Fertilizer	6,697	11,703	6,218	15,000	15,000
620128	Janitorial Supplies	5,840	8,165	16,000	10,000	15,000
620130	Maintenance Supplies	17,201	21,661	17,188	23,000	23,000
620131	Painting Supplies	3,608	7,175	4,640	6,000	6,000
620132	Construction Materials	14,035	10,234	15,582	20,000	20,000
620140	Small Tools	1,709	4,377	4,254	4,500	4,700
630101	Building Maintenance	3,671	2,001	3,536	3,800	3,800
630105	Other Maintenance	4,795	2,737	3,508	5,000	5,000
630107	Comm. Equipment Maintenance	2,659	2,394	1,950	3,000	3,000
630108	Field / Shop Maintenance	2,982	5,224	16,026	6,000	8,000
630112	Gasoline & Oil	33,064	37,637	32,610	34,000	34,000

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 5101 - Parks

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
630115	Outside Maintenance	26,757	19,620	21,705	25,000	25,000
630116	Motor Vehicle Expense	29,966	47,364	32,870	32,870	35,000
	Total Material & Services:	$ 795,303	934,742	1,099,885	1,210,170	1,229,800
Capital Projects / Outlay						
710106	Other Real Property	$ 267,905	212,046	99,103	-	-
720106	Field Equipment	12,882	-	-	-	-
730102	Trucks	46,218	-	-	-	-
	Total Capital Projects / Outlay:	$ 327,005	212,046	99,103	-	-
	Total 5101 - Parks:	**$ 1,816,671**	**1,930,366**	**2,049,888**	**2,130,963**	**2,358,216**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 5201 - Recreation

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 153,250	$ 144,016	$ 141,550	$ 189,653	$ 210,251
510103	Salaries - Temporary	97,063	119,867	122,785	67,172	85,000
510105	Overtime	10,241	9,934	11,943	15,269	10,000
520101	Retirement	39,270	19,349	19,217	18,850	20,113
520101-U	CalPERS UAL	-	19,446	19,236	23,797	25,770
520103	Social Security	4,241	4,445	3,975	3,704	5,270
520104	Group Health Insurance	25,563	38,471	43,642	51,228	58,326
520105	Worker's Compensation	27,038	28,664	23,460	18,959	17,267
520106	Disability Insurance	752	718	667	1,074	1,305
520107	Unemployment Insurance	12,328	13,029	12,968	318	-
520109	Life Insurance	289	241	254	359	339
520110	Medicare	3,072	3,389	3,799	3,835	4,426
	Total Personnel Services:	$ 373,107	401,569	403,496	394,218	438,067
Materials & Services						
610101	Electricity	$ 78,494	77,530	54,214	65,000	65,000
610103	Telephone	1,801	2,183	2,679	2,500	2,500
610108	Auto Reimbursement	-	-	-	300	300
610109	Meeting & Travel	3,515	3,302	4,706	6,000	6,000
610113	Professional Fees / Other	12,000	12,949	19,670	20,000	39,700
610121	Dues & Subscriptions	1,901	2,541	1,855	3,000	3,040
610123	Training	1,512	433	135	2,000	2,000
610125	Uniform Rental	486	1,138	1,034	1,000	1,000
610129	Other Expense	5,297	5,285	8,566	8,000	8,000
620101	Office Supplies	2,521	1,986	2,888	2,500	2,500
620102	Postage	15	-	-	300	300
620103	Printing	6,982	6,450	6,894	7,000	7,000
620105	Computer Supplies	339	636	1,606	1,000	1,000
620109	First Aid Supplies	-	184	216	500	500
620112	Protective Clothing	189	195	636	1,000	1,000
620115	Athletic Field Supplies	4,010	5,841	5,555	6,000	8,000
620128	Janitorial Supplies	1,930	1,763	2,389	3,000	3,000
620130	Maintenance Supplies	1,504	3,571	1,986	2,000	2,000
620131	Painting Supplies	358	908	501	1,000	1,000
630101	Building Maintenance	227	1,500	1,603	2,000	2,000
630107	Comm. Equipment Maintenance	1,710	1,984	1,864	2,100	3,600
630112	Gasoline & Oil	11,202	10,262	6,768	11,000	11,000
630115	Outside Maintenance	769	1,000	810	1,000	1,000
630116	Motor Vehicle Expense	3,210	5,058	3,510	3,510	5,000
	Total Material & Services:	$ 139,972	146,699	130,085	151,710	176,440
Capital Projects / Outlay						
720102	Furniture & Fixtures	$ -	-	1,386	-	-
750020	Golf Carts (Parks)	-	-	-	2,400	-
760002	First 5 Grant	-	-	-	30,000	-
	Total Capital Projects / Outlay:	$ -	-	1,386	32,400	-
	Total 5201 - Recreation:	**$ 513,079**	**548,268**	**534,967**	**578,328**	**614,507**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 5202 - Community Center

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 68,497	$ 61,080	$ 47,491	$ 117,046	$ 135,919
510103	Salaries - Temporary	71,270	46,014	27,180	7,114	10,000
510105	Overtime	2,817	4,756	2,517	4,000	4,000
520101	Retirement	22,665	10,789	5,130	11,341	13,062
520101-U	CalPERS UAL	-	8,410	7,596	15,418	16,696
520103	Social Security	112	-	1,381	-	620
520104	Group Health Insurance	11,561	14,666	13,740	30,087	34,678
520105	Worker's Compensation	15,265	11,630	6,662	10,646	11,256
520106	Disability Insurance	343	299	227	693	851
520107	Unemployment Insurance	6,939	5,287	3,686	92	-
520109	Life Insurance	129	98	81	258	300
520110	Medicare	1,442	1,131	1,047	1,800	2,174
	Total Personnel Services:	$ 201,040	164,160	116,738	198,495	229,556
Materials & Services						
610101	Electricity	$ 60,842	66,639	56,916	65,000	65,000
610102	Natural Gas	2,227	889	786	1,200	1,200
610103	Telephone	5,098	5,024	3,031	6,000	6,000
610109	Meeting & Travel	1,244	476	285	2,000	2,000
610113	Professional Fees / Other	33,023	31,059	33,610	44,102	29,800
610121	Dues & Subscriptions	76	432	211	750	750
610123	Training	615	-	-	800	800
610125	Uniform Rental	569	276	106	-	-
610129	Other Expense	3,574	4,171	5,183	5,000	7,200
620101	Office Supplies	2,098	2,694	3,339	3,500	3,500
620102	Postage	-	-	-	50	50
620105	Computer Supplies	258	1,416	1,874	1,000	1,000
620112	Protective Clothing	63	205	157	500	500
620115	Athletic Field Supplies	2,546	1,317	3,589	4,000	4,000
620122	Grounds Landscaping	-	-	-	200	200
620123	Irrigation & Sprinklers	81	-	-	-	300
620124	Trees / Plants / Grass	-	-	173	300	300
620128	Janitorial Supplies	6,050	6,111	6,429	6,000	6,000
620130	Maintenance Supplies	477	1,070	953	1,500	1,500
620131	Painting Supplies	100	481	95	1,000	1,000
620140	Small Tools	-	-	-	500	500
630101	Building Maintenance	2,929	4,156	22,200	5,000	5,000
630102	Furniture / Fixtures Maintenance	-	1,898	-	500	500
630106	Office Machines Maintenance	-	-	-	100	100
630112	Gasoline & Oil	1,307	1,005	3,172	2,000	2,000

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 5202 - Community Center

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
630115	Outside Maintenance	24	549	-	500	500
630116	Motor Vehicle Expense	2,277	3,600	2,498	2,498	-
640112	Bnnk Charges	-	-	1,407	1,400	650
	Total Material & Services:	$ 125,478	133,468	146,014	155,400	140,350
Capital Projects / Outlay						
710106	Other Real Property	$ 15,579	-	-	-	-
720101	Office Machines	7,075	13,218	5,779	-	-
720109	Computers	-	2,656	-	-	-
	Total Capital Projects / Outlay:	$ 22,654	15,874	5,779	-	-
	Total 5202 - Community Center:	**$ 349,172**	**313,502**	**268,531**	**353,895**	**369,906**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 5203 - PO Pavillion

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ -	$ 616	$ -	$ -	$ -
510103	Salaries - Temporary	690	-	5,222	18,000	18,000
510105	Overtime	-	-	-	-	-
520101	Retirement	31	38	-	20	20
520101-U	CalPERS UAL	-	-	-	-	-
520103	Social Security	21	15	324	1,116	1,116
520104	Group Health Insurance	11	60	2	25	25
520105	Worker's Compensation	76	68	470	2,000	2,000
520106	Disability Insurance	-	-	-	25	25
520107	Unemployment Insurance	35	31	261	-	-
520109	Life Insurance	-	-	-	-	-
520110	Medicare	10	9	76	261	261
	Total Personnel Services:	$ 874	837	6,355	21,447	21,447
Materials & Services						
610101	Electricity	$ 20,442	25,166	11,182	28,000	28,000
610102	Natural Gas	163	166	209	250	250
610103	Telephone	193	255	436	500	500
610113	Professional Fees / Other	15,000	14,245	220,622	15,000	51,600
610129	Other Expense	742	4,782	7,339	6,000	7,500
620101	Office Supplies	181	-	-	1,000	1,000
620103	Printing	-	-	-	1,000	1,000
620105	Computer Supplies	-	-	-	500	500
620115	Athletic Field Supplies	4,029	-	109	1,000	1,000
620122	Grounds Landscaping	-	-	-	500	500
620123	Irrigation & Sprinklers	135	89	-	300	300
620124	Trees / Plants / Grass	-	-	-	300	300
620128	Janitorial Supplies	2,941	1,900	1,120	2,500	2,500
630101	Building Maintenance	3,738	3,901	3,914	3,500	300
	Total Material & Services:	$ 47,564	50,504	244,931	60,350	95,250
Capital Projects / Outlay						
710106	Other Real Property	$ -	-	-	16,000	-
	Total Capital Projects / Outlay:	$ -	-	-	16,000	-
	Total 5203 - PO Pavillion:	**$ 48,438**	**51,341**	**251,286**	**97,797**	**116,697**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 5204 - Youth Center

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 4,940	$ 38,515	$ 49,886	$ 102,963	$ 127,105
510103	Salaries - Temporary	60,409	45,244	83,504	57,209	45,000
510105	Overtime	-	1,224	1,895	1,797	1,000
520101	Retirement	7,231	4,492	5,846	9,928	12,215
520101-U	CalPERS UAL	-	4,798	7,508	14,166	15,340
520103	Social Security (FICA)	3,098	2,436	4,591	3,471	2,790
520104	Group Health Insurance	1,639	9,076	10,078	14,861	18,460
520105	Worker's Compensation	7,188	9,213	12,010	12,197	10,486
520106	Disability Insurance	31	245	308	628	729
520107	Unemployment Insurance	3,268	4,188	6,482	467	-
520109	Life Insurance	9	89	105	251	280
520110	Medicare	947	1,221	1,944	2,317	2,510
	Total Personnel Services:	$ 88,760	120,741	184,157	220,255	235,915
Materials & Services						
610101	Electricity	$ 35,780	42,035	44,193	50,000	50,000
610106	Advertising	515	-	908	1,000	1,000
610109	Meeting & Travel	-	2,293	3,541	2,500	3,500
610111	Equipment Rental	450	450	983	1,200	2,000
610113	Professional Fees / Other	6,018	10,196	17,232	16,208	12,558
610121	Dues & Subscriptions	689	890	271	1,095	1,150
610123	Training	250	250	423	1,000	1,000
610129	Other Expenses	-	15	660	1,000	1,000
620101	Office Supplies	430	336	542	700	700
620103	Printing	1,556	1,656	1,688	1,500	1,500
620105	Computer Supplies	436	475	463	475	475
620108	Flares / Batteries / Film	150	119	150	150	150
620109	First Aid Supplies	160	338	421	350	350
620115	Athletic Field Supplies	2,757	4,732	3,880	4,000	4,000
620128	Janitorial Supplies	2,078	1,703	612	2,500	2,500
620130	Maintenance Supplies	930	908	1,149	1,000	1,000
620131	Painting Supplies	444	48	420	500	500
630101	Building Maintenance	7,913	6,456	9,610	9,000	9,000
630106	Office Machines Maintenance	-	-	-	-	-
630107	Communications Eqpt Mtc	-	-	-	1,520	1,520
630112	Gasoline & Oil	969	850	697	1,000	1,000
640112	Bank Charges	-	-	1,875	1,900	1,250
	Total Material & Services:	$ 61,525	73,750	89,718	98,598	96,153
Capital Projects / Outlay						
710105	Buildings	$ -	5,147	-	-	-
720101	Office Machines	7,273	-	1,324	-	-
720111	Computer Equipment	-	2,387	10,094	-	-
	Total Capital Projects / Outlay:	$ 7,273	7,534	11,418	-	-
	Total 5204 - Youth Center:	**$ 157,558**	**202,025**	**285,293**	**318,853**	**332,068**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 5205 - Adult Center

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 39,375	$ 52,607	$ 34,432	$ 107,180	$ 157,879
510103	Salaries - Temporary	26,200	27,192	32,904	6,461	10,000
510105	Overtime	814	2,904	1,040	2,134	2,000
520101	Retirement	11,874	10,924	6,505	10,418	15,172
520101-U	CalPERS UAL	-	-	6,814	17,263	18,694
520103	Social Security (FICA)	12	-	-	-	620
520104	Group Health Insurance	21,424	27,953	20,244	14,704	18,790
520105	Worker's Compensation	7,213	8,580	5,825	9,756	13,025
520106	Disability Insurance	245	301	185	631	991
520107	Unemployment Insurance	3,279	3,900	3,216	30	-
520109	Life Insurance	93	87	53	105	34
520110	Medicare	872	1,092	908	1,662	2,463
	Total Personnel Services:	$ 111,401	135,540	112,126	170,344	239,668
Materials & Services						
610101	Electricity	$ 933	1,609	757	1,000	1,000
610102	Natrual Gas	519	326	277	500	500
610103	Telephone	1,167	1,279	907	1,400	1,400
610106	Advertising	1,200	270	1,043	1,500	2,000
610109	Meeting & Travel	1,993	2,107	2,019	2,000	2,000
610113	Professional Fees / Other	17,992	19,407	29,366	25,000	27,412
610121	Dues & Subscriptions	227	579	1,214	1,200	1,200
610123	Training	775	150	-	1,000	1,500
610129	Other Expense	7,951	5,068	15,462	17,000	17,000
620101	Office Supplies	1,044	877	1,544	1,300	1,300
620102	Postage	11	-	-	100	100
620103	Printing	748	890	982	2,000	2,000
620105	Computer Supplies	(130)	455	-	500	1,000
620109	First Aid Supplies	-	108	168	100	100
620115	Athletic Field Supplies	2,586	3,052	6,174	4,000	4,000
620124	Trees / Plants/ Grass	-	-	403	300	300
620128	Janitorial Supplies	1,985	2,500	2,237	3,500	3,500
620129	Laundry Service & Supply	276	977	862	700	700
620130	Maintenance Supplies	345	612	357	1,000	1,000
620131	Painting Supplies	95	385	263	500	500
630101	Building Maintenance	3,548	3,225	347	3,000	3,000
630102	Furniture & Fixtures	-	4,757	18	300	300
	Total Material & Services:	$ 43,265	48,633	64,400	67,900	71,812
Capital Projects / Outlay						
720109	Computers	$ -	25,000	5,779	-	-
	Total Capital Projects / Outlay:	$ -	25,000	5,779	-	-
	Total 5205 - Adult Center:	**$ 154,666**	**209,173**	**182,305**	**238,244**	**311,480**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 5206 - Aquatic Park

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 249,659	$ 278,885	$ 301,421	$ 371,526	$ 522,599
510103	Salaries - Temporary	338,254	439,521	573,365	394,029	310,000
510105	Overtime	8,408	6,243	7,563	5,858	5,000
520101	Retirement	70,287	34,031	47,354	45,006	50,222
520101-U	CalPERS UAL	-	33,790	34,922	60,264	65,260
520103	Social Security (FICA)	15,548	22,276	27,075	25,768	19,220
520104	Group Health Insurance	40,407	38,829	48,457	67,260	72,607
520105	Worker's Compensation	64,022	76,294	81,779	66,770	43,115
520106	Disability Insurance	1,269	1,071	1,286	2,778	3,347
520107	Unemployment Insurance	28,665	34,085	44,835	1,526	-
520109	Life Insurance	545	454	483	941	1,059
520110	Medicare	8,506	10,292	13,142	11,662	12,145
	Total Personnel Services:	$ 825,570	975,771	1,181,682	1,053,388	1,104,574
Materials & Services						
610101	Electricity	$ 66,463	82,190	76,850	80,000	80,000
610102	Natrual Gas	79,489	42,689	58,227	35,000	60,000
610103	Telephone	6,833	5,982	2,994	6,000	3,500
610106	Advertising	20,615	17,204	17,684	20,000	5,000
610109	Meeting & Travel	6,172	5,772	14,084	11,000	5,000
610113	Professional Fees / Other	46,155	84,665	71,646	73,000	91,550
610121	Dues & Subscriptions	6,017	4,828	10,383	9,500	11,000
610123	Training	7,305	5,163	8,136	8,000	9,500
610125	Uniform Rental	1,318	1,469	1,948	1,500	3,500
610129	Other Expense	17,000	21,413	28,149	25,000	25,000
620101	Office Supplies	5,500	5,599	4,358	6,500	6,500
620103	Printing	2,533	2,651	3,539	4,000	4,000
620105	Computer Supplies	-	674	-	600	600
620106	Lab Supplies	4,550	697	34	2,000	2,000
620109	First Aid Supplies	3,000	1,247	2,458	3,000	3,000
620112	Protective Clothing	3,956	6,408	10,742	8,000	8,000
620114	Other Safety Supplies	5,439	2,203	3,415	4,000	4,000
620115	Athletic Field Supplies	1,831	5,002	6,212	5,000	-
620128	Janitorial Supplies	6,361	6,088	4,572	7,000	8,000
620130	Maintenance Supplies	5,748	3,121	4,264	3,000	3,000
620131	Painting Supplies	-	-	-	2,000	2,000
620133	Swimming Pool Supplies	33,032	29,240	76,980	60,000	70,000
620136	Treatment Chemicals	113,478	96,135	117,695	140,000	140,000
630101	Building Maintenance	1,527	-	3,067	1,500	2,000
630107	Comm. Equipment Maintenance	1,124	730	448	1,000	1,000
630112	Gasoline & Oil	-	967	829	1,000	1,000
630115	Outside Maintenance	2,664	1,906	2,233	3,000	3,000
640112	Bank Charges	-	-	2,810	3,000	-
	Total Material & Services:	$ 448,110	434,043	533,757	523,600	552,150

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 5206 - Aquatic Park

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Projects / Outlay						
720102	Furniture & Fixtures	$ -	4,498	-	-	-
720109	Computers	-	1,386	-	-	-
	Total Capital Projects / Outlay:	$ -	5,884	-	-	-
	Total 5206 - Aquatic Park:	**$ 1,273,680**	**1,415,698**	**1,715,439**	**1,576,988**	**1,656,724**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 5207 - Day Camp

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510103	Salaries - Temporary	$ 49,261	$ 20,129	$ 51,405	$ 77,976	$ 94,944
510105	Overtime	476	205	516	1,404	-
520101	Retirement	1,233	1,508	1,640	7,494	9,124
520101-U	CalPERS UAL	-	-	-	-	-
520103	Social Security (FICA)	2,222	319	2,185	-	-
520104	Group Health Insurance	579	142	30	12,880	34,635
520105	Worker's Compensation	5,419	2,214	4,630	7,017	7,833
520106	Disability Insurance	-	-	-	478	603
520107	Unemployment Insurance	2,463	1,006	2,568	54	-
520109	Life Insurance	-	-	-	188	224
520110	Medicare	721	295	753	1,143	1,377
	Total Personnel Services:	$ 62,374	25,818	63,727	108,634	148,740
Materials & Services						
610129	Other Expense	$ 2,500	(2,926)	9,126	3,000	7,000
620115	Athletic Field Supplies	4,000	410	5,251	5,000	5,000
640112	Bank Charges	-	-	2,334	2,400	1,500
	Total Material & Services:	$ 6,500	(2,516)	16,711	10,400	13,500
Capital Projects / Outlay						
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 5207 - Day Camp:	**$ 68,874**	**23,302**	**80,438**	**119,034**	**162,240**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 5208 - Mini Bike

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510103	Salaries - Temporary	$ 5,015	$ 5,432	$ 8,346	$ 15,000	$ 15,000
510105	Overtime	-	-	-	-	-
520101	Retirement	265	-	-	-	-
520101-U	CalPERS UAL	-	-	-	-	-
520103	Social Security (FICA)	129	337	517	930	930
520104	Group Health Insurance	40	46	21	-	-
520105	Worker's Compensation	552	598	765	-	-
520106	Disability Insurance	-	-	-	-	-
520107	Unemployment Insurance	251	272	344	-	-
520109	Life Insurance	-	-	-	-	-
520110	Medicare	72	78	121	218	218
	Total Personnel Services:	$ 6,324	6,763	10,114	16,148	16,148
Materials & Services						
610109	Meeting & Travel	$ -	-	-	500	500
610113	Professional Fees / Other	494	472	303	1,000	1,600
610121	Dues & Subscriptions	2,074	440	330	1,700	1,700
610123	Training	84	-	-	1,000	1,000
610129	Other Expense	4,716	6,002	1,634	3,000	3,000
620101	Office Supplies	600	-	-	200	200
620103	Printing	300	-	-	300	300
620105	Computer Supplies	249	-	-	-	-
620109	First Aid Supplies	100	-	-	150	150
620112	Protective Clothing	1,289	1,307	-	1,500	1,500
620115	Athletic Field Supplies	16,772	12,961	-	1,500	1,500
620140	Small Tools	87	183	-	200	200
630112	Gasoline & Oil	-	300	-	500	500
	Total Material & Services:	$ 26,765	21,665	2,267	11,550	12,150
Capital Projects / Outlay						
720102	Furniture & Fixtures	$ -	-	-	-	-
720109	Computers	-	-	-	-	-
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 5208 - Mini Bike:	**$ 33,089**	**28,428**	**12,381**	**27,698**	**28,298**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 5211 - MLK Sports Court

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 61,542	$ 63,029	$ 76,419	$ 126,782	$ 137,456
510103	Salaries - Temporary	212,255	179,159	201,858	164,939	165,000
510105	Overtime	5,682	3,256	3,964	7,245	2,000
520101	Retirement	26,639	21,019	17,201	14,675	13,210
520101-U	CalPERS UAL	-	-	10,188	16,680	9,374
520103	Social Security (FICA)	4,802	4,453	6,438	8,656	10,230
520104	Group Health Insurance	11,276	10,401	10,458	17,033	18,790
520105	Worker's Compensation	29,916	26,583	25,086	18,511	11,340
520106	Disability Insurance	331	337	384	757	862
520107	Unemployment Insurance	13,598	12,066	13,516	-	-
520109	Life Insurance	97	89	106	252	280
520110	Medicare	4,016	3,515	4,058	4,288	4,415
	Total Personnel Services:	$ 370,154	323,907	369,676	379,818	372,957
Materials & Services						
610101	Electricity	$ 54,279	54,606	62,696	65,000	65,000
610102	Natrual Gas	593	339	211	500	500
610103	Telephone	1,635	1,814	2,130	2,000	2,000
610106	Advertising	150	25	150	250	250
610109	Meeting & Travel	4,378	2,128	2,056	3,000	3,000
610113	Professional Fees / Other	7,598	4,554	14,579	53,000	61,074
610121	Dues & Subscriptions	984	836	867	1,251	1,400
610123	Training	255	247	423	250	250
610125	Uniform Rental	731	301	553	300	520
610129	Other Expense	2,031	1,868	2,284	3,000	3,000
620101	Office Supplies	1,399	1,147	1,538	1,500	1,500
620102	Postage	90	-	112	100	100
620105	Computer Supplies	536	515	895	1,000	1,000
620112	Protective Clothing	535	343	906	400	400
620115	Athletic Field Supplies	7,400	6,750	6,384	5,500	7,000
620122	Grounds Landscaping	-	1,985	81	2,000	2,000
620123	Irrigation & Sprinklers	5	-	1,414	700	700
620124	Trees / Plants / Grass Seed	98	35	-	100	100
620128	Janitorial Supplies	4,187	2,524	4,797	4,000	5,000
620130	Maintenance Supplies	825	837	991	1,000	1,000
620131	Painting Supplies	-	438	501	500	500
630101	Building Maintenance	1,721	3,101	2,679	3,000	3,000
630102	Furniture / Fixtures Maintenance	487	1,004	475	500	500
630107	Office Machines Maintenance	-	-	-	475	475
630112	Gasoline / Oil	89	137	-	300	300
630115	Outside Maintenance	66	-	4,080	1,500	1,500
640112	Bank Charges	-	-	1,429	1,500	660
	Total Material & Services:	$ 90,072	85,534	112,231	152,626	162,729

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 5211 - MLK Sports Court

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Projects / Outlay						
710105	Buildings	$ -	4,332	7,236	-	-
	Total Capital Projects / Outlay:	$ -	4,332	7,236	-	-
	Total 5211 - MLK Sports Court:	**$ 460,226**	**413,773**	**489,143**	**532,444**	**535,686**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 5213 - Splash Pad

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
	Total Personnel Services:	$ -	-	-	-	-
Materials & Services						
610113	Professional Fees / Other	$ 10,818	$ 3,119	128	-	-
610123	Training	-	-	-	-	-
610129	Other Expense	4,047	160	-	-	-
620130	Maintenance Supplies	148	-	-	-	-
	Total Material & Services:	$ 15,013	3,279	128	-	-
Capital Projects / Outlay						
720102	Furniture & Fixtures	$ -	7,076	-	-	-
720107	Parks & Recreation Equipment	-	-	-	-	-
	Total Capital Projects / Outlay:	$ -	7,076	-	-	-
	Total 5213 - Splash Pad:	**$ 15,013**	**10,355**	**128**	**-**	**-**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 5214 - Skate Park

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510103	Salaries - Temporary	$ 1,864	$ -	$ 1,400	$ 4,500	$ 4,500
510105	Overtime	630	-	758	-	-
520101	Retirement	112	-	50	-	-
520101-U	CalPERS UAL	-	-	-	-	-
520103	Social Security (FICA)	39	-	60	279	279
520104	Group Health Insurance	117	-	-	-	-
520105	Worker's Compensation	205	-	126	-	-
520106	Disability Insurance	-	-	-	-	-
520107	Unemployment Insurance	93	-	70	-	-
520109	Life Insurance	-	-	-	-	-
520110	Medicare	36	-	31	65	65
	Total Personnel Services:	$ 3,096	-	2,495	4,844	4,844
Materials & Services						
610101	Electricity	$ 6,371	7,486	5,659	6,500	6,500
610113	Professional Fees / Other	37,433	31,524	32,084	50,000	35,000
620115	Athletic Field Supplies	1,155	1,023	2,443	1,000	2,000
620123	Irrigation & Sprinklers	128	300	250	300	300
620130	Minatenence Supplies	1,087	1,098	3,414	5,000	5,000
	Total Material & Services:	$ 46,174	41,431	43,850	62,800	48,800
Capital Projects / Outlay						
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 5214 - Skate Park:	**$ 49,270**	**41,431**	**46,345**	**67,644**	**53,644**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 5301 - Library

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 190,856	$ 421,532	$ 452,777	$ 574,294	$ 658,017
510103	Salaries - Temporary	106,108	69,434	145,290	21,907	6,000
510105	Overtime	239	-	-	-	-
520101	Retirement	90,883	48,612	52,793	56,262	62,889
520101-U	CalPERS UAL	-	34,106	58,054	82,434	89,267
520103	Social Security (FICA)	226	409	3,532	249	372
520104	Group Health Insurance	32,338	61,768	54,301	63,369	83,897
520105	Worker's Compensation	32,322	53,601	53,281	53,053	53,989
520106	Disability Insurance	1,070	2,214	2,282	3,289	4,112
520107	Unemployment Insurance	14,692	24,365	29,459	552	-
520109	Life Insurance	418	857	949	1,253	1,341
520110	Medicare	3,583	6,925	8,457	8,235	9,628
	Total Personnel Services:	$ 472,735	723,823	861,175	864,897	969,512
Materials & Services						
610101	Electricity	$ 51,079	67,228	50,895	70,000	60,000
610102	Natural Gas	5,382	2,312	6,148	7,200	3,000
610103	Telephone	20,832	13,022	11,096	13,000	9,000
610106	Advertising	156	2,141	-	3,000	-
610107	Books & Periodicals	36,413	47,813	55,001	75,000	60,000
610108	Auto Reimbursement	-	-	-	-	-
610109	Meeting & Travel	310	3,161	4,975	5,000	8,000
610113	Professional Fees / Other	191,297	114,955	101,673	105,750	85,200
610121	Dues & Subscriptions	43,825	43,062	46,231	55,768	57,000
610123	Training	1,000	2,020	2,000	2,700	3,000
610129	Other Expense	24,104	29,012	84,800	16,300	2,000
620101	Office Supplies	26,782	26,053	19,932	30,700	20,000
620102	Postage	1,120	1,236	527	1,500	1,000
620103	Printing	1,382	2,486	2,225	4,000	5,500
620105	Computer Supplies	2,019	331	-	400	400
620107	Photo & Video Supplies	-	-	-	-	-
620128	Janitorial Supplies	4,481	4,632	6,011	7,500	7,500
620130	Maintenance Supplies	1,014	128	749	1,200	1,200
630101	Building Maintenance	4,646	15,635	13,482	12,000	12,000
630106	Office Machines Maintenance	2,021	8,515	2,688	2,500	2,500
640112	Bank Charges	3,685	10,900	-	-	2,500
	Total Material & Services:	$ 421,548	394,642	408,433	413,518	339,800
Capital Projects / Outlay						
720102	Furniture & Fixtures	$ -	5,643	-	-	-
720109	Computers	-	6,320	-	-	-
730101	Passenger Vehicle	37,387	-	-	-	-
	Total Capital Projects / Outlay:	$ 37,387	11,963	-	-	-
	Total 5301 - Library:	**$ 931,670**	**1,130,428**	**1,269,608**	**1,278,415**	**1,309,312**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 6201 - Economic Development

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510101	Salaries - Non-Sworn	$ 302,191	$ 313,452	$ 286,201	$ 331,603	$ 375,288
510103	Salaries - Temporary	-	-	10,820	4,632	-
510105	Overtime	1,013	220	1,996	179	-
520101	Retirement	82,769	31,068	22,280	31,408	35,788
520101-U	CalPERS UAL	-	44,950	46,392	51,484	55,752
520103	Social Security (FICA)	-	-	671	287	-
520104	Group Health Insurance	41,837	51,698	50,177	61,287	76,487
520105	Worker's Compensation	32,226	33,828	25,283	29,959	30,724
520106	Disability Insurance	1,299	1,460	1,085	1,730	2,325
520107	Unemployment Insurance	14,671	15,376	13,963	317	-
520109	Life Insurance	519	457	474	588	720
520110	Medicare	4,057	4,190	3,990	4,724	5,442
	Total Personnel Services:	$ 480,582	496,699	463,332	518,198	582,526
Materials & Services						
610101	Electricity	$ 17,115	21,070	19,430	22,000	22,000
610103	Telephone	11,996	13,792	12,060	15,000	15,000
610106	Advertising	324	1,243	-	2,000	2,000
610107	Books & Periodicals	-	-	100	100	100
610109	Meeting & Travel	6,797	4,334	5,029	13,000	13,000
610113	Professional Fees / Other	28,454	29,134	35,500	45,000	45,000
610116	Professional Fees / Legal	-	-	243	500	500
610121	Dues & Subscriptions	3,093	5,740	5,609	6,000	6,000
610123	Training	-	853	-	-	-
610129	Other Expense	4,952	3,096	8,119	8,500	8,500
620101	Office Supplies	3,017	3,149	3,823	4,500	4,500
620102	Postage	10	371	543	850	850
620103	Printing	1,850	2,116	3,119	3,000	3,000
630101	Building Maintenance	6,206	5,404	8,058	6,500	7,000
630112	Gasoline & Oil	735	254	764	700	700
630116	Motor Vehicle Expense	2,678	4,233	3,000	3,000	3,000
640124	Contributions	4,000	4,000	1,000	5,000	5,000
	Total Material & Services:	$ 91,227	98,789	106,397	135,650	136,150
Capital Projects / Outlay						
720101	Office Machines	$ 283	-	-	-	-
720102	Furniture & Fixtures	-	12,409	-	10,915	-
720109	Computers	2,923	8,683	15,936	-	-
	Total Capital Projects / Outlay:	$ 3,206	21,092	15,936	10,915	-
	Total 6201 - Economic Development:	**$ 575,015**	**616,580**	**585,665**	**664,763**	**718,676**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 6202 - Blight Elimination

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
510103	Salaries - Temporary	$ 44,583	$ 55,685	$ 55,010	$ 21,031	$ 44,280
510105	Overtime	1,099	88	1,154	-	-
520101	Retirement	2,146	3,725	5,417	2,021	4,255
520103	Social Security (FICA)	1,320	1,162	-	-	-
520104	Group Health Insurance	459	231	29	4,682	9,005
520105	Worker's Compensation	4,904	6,125	4,972	1,892	3,653
520106	Disability Insurance	-	-	-	131	250
520107	Unemployment Insurance	2,229	2,784	2,748	-	-
520109	Life Insurance	-	-	-	58	112
520110	Medicare	662	809	815	306	642
	Total Personnel Services:	$ 57,402	70,609	70,145	30,121	62,197
Materials & Services						
610113	Professional Services / Other	$ -	-	3,676	-	-
610129	Other Expenses	144	196	-	500	500
620102	Postage	-	-	-	100	100
620103	Printing	21	-	-	300	300
620131	Printing Supplies	8,883	10,000	8,638	10,000	10,000
	Total Material & Services:	$ 9,048	10,196	12,314	10,900	10,900

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 6202 - Blight Elimination

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Projects / Outlay						
720109	Computers	$ 1,248	5,063	-	-	-
	Total Capital Projects / Outlay:	$ 1,248	5,063	-	-	-
	Total 6202 - Blight Elimination:	**$ 67,698**	**85,868**	**82,459**	**41,021**	**73,097**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 6202 - Valley Center Point

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services						
	Total Personnel Services:	$ -	-	-	-	-
Materials & Services						
610101	Electricity	$ 11,682	12,083	-	12,500	11,500
610113	Professional Fees / Other	-	-	-	1,500	500
620130	Maintenance Supplies	-	-	-	500	500
	Total Material & Services:	$ 11,682	12,083	-	14,500	12,500
Capital Projects / Outlay						
	Total Capital Projects / Outlay:	$ -	-	-	-	-
	Total 6203 - Valley Center Point:	**$ 11,682**	**12,083**	**-**	**14,500**	**12,500**

City of El Centro
General Fund Expenditure Detail - FY 2026-27 Proposed Budget
Department 9101 - Transfers Out

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Transfers Out						
820101	Transfers Out - PARS Trust	$ -	-	-	-	-
820101	Transfers Out - Special Events Fund	65,226	70,000	95,000	110,000	110,000
820101	Transfers Out - Special Fire Fund	-	-	151,713	-	-
	Total Transfers Out:	$ 65,226	70,000	246,713	110,000	110,000
	Total 9101 - Transfers Out:	**$ 65,226**	**70,000**	**246,713**	**110,000**	**110,000**

MEASURE P

FUND

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Measure P Fund (Fund 299)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2025-26
Revenues:					
420101 - Sales Tax	$ 7,989,104	8,175,019	8,178,946	7,932,000	8,162,000
470121 - Interest Earnings	430,542	713,314	468,422	450,000	300,000
470113 - Other Income	-	-	9,565	-	-
470126 - Bond Proceeds	-	-	-	-	-
490101 - Transfers In	15,033	-	-	-	1,213,026
Total:	$ 8,434,679	8,888,333	8,656,933	8,382,000	9,675,026
Expenditures:					
1101 - City Council					
Materials & Services	$ -	45,000	-	10,000	10,000
Capital Projects / Outlay	-	-	-	-	-
1102 - City Clerk					
Materials & Services	$ 9,860	650	-	-	8,000
Capital Projects / Outlay	-	-	-	-	13,861
1201 - City Manager					
Materials & Services	$ 9,000	-	-	-	-
Capital Projects / Outlay	-	-	-	-	12,657
1304 - Information Technology					
Materials & Services	$ 15,600	12,000	-	-	-
Capital Projects / Outlay	176,960	142,809	-	-	101,000
1801 - Facility Maintenance					
Capital Projects / Outlay	$ 70,889	1,623,038	1,109	120,931	619,413
1802 - Incubator Building					
Capital Projects / Outlay	$ -	-	54,402	57,345	-
1901 - Non-Departmental					
Materials & Services	$ 38,750	36,932	35,235	55,000	55,000
Capital Projects / Outlay	52,000	-	6,085	-	-
2101 - Police Services					
Materials & Services	$ -	-	23,815	14,220	6,605
Capital Projects / Outlay	1,254,384	3,362,754	4,000,000	890,708	361,092
2301 - Fire Services					
Capital Projects / Outlay	$ 126,981	244,946	32,932	792,402	516,195
3201 - Street Maintenance					
Capital Projects / Outlay	$ 9,916	23,505	65,893	-	8,300
3406 - 7th Street Transfer Station					
Materials & Services	$ -	68,862	71,736	60,000	30,000
4101 - Building Regulation					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	52,759	27,769	58,284	25,000	580,000
4301 - Engineering					
Materials & Services	$ -	-	-	-	80,000
Capital Projects / Outlay	33,584	343,616	2,000	75,000	516,600
4401 - Planning					
Materials & Services	$ 13,821	15,006	2,468	-	-
Capital Projects / Outlay	-	32,266	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Measure P Fund (Fund 299)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2025-26
5101 - Parks					
Materials & Services	$ 85,544	302,748	271,018	295,000	340,000
Capital Projects / Outlay	190,246	549,031	418,185	423,430	2,762,260
5102 - Bucklin Park					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	123,913	-	-	-	-
5103 - McGee Park					
Capital Projects / Outlay	$ 437,817	339,501	8,230	-	-
5105 - Swarthout Park					
Capital Projects / Outlay	$ 132,376	2,109,561	158,446	-	-
5106 - Dog Park Project					
Capital Projects / Outlay	$ -	647,122	57,940	-	-
5107 - Debbie Pittman Park					
Capital Projects / Outlay	$ 47,698	1,111,424	30,878	-	-
5108 - Buena Vista Park					
Materials & Services	$ -	-	-	1,485	-
Capital Projects / Outlay	-	306,372	1,068,949	-	-
5202 - Community Center					
Capital Projects / Outlay	$ 39,355	18,124	-	72,650	16,542
5204 - Youth Center					
Capital Projects / Outlay	$ 25,850	14,206	13,543	-	-
5205 - Adult Center					
Materials & Services	$ 20,650	29,100	31,385	35,000	35,000
Capital Projects / Outlay	-	-	-	25,000	-
5206 - Aquatic Center					
Capital Projects / Outlay	$ 36,271	-	-	56,500	-
5211 - MLK Sports Center					
Capital Projects / Outlay	$ 36,969	13,206	21,925	50,000	12,480
5213 - Splash Pad					
Capital Projects / Outlay	$ -	-	-	-	100,000
5301 - Library - Main					
Materials & Services	$ 46,103	-	100	-	-
Capital Projects / Outlay	-	-	7,994	-	1,500
6201 - Economic Development					
Materials & Services	$ -	5,000	150,777	8,923	-
Capital Projects / Outlay	37,713	9,000	-	-	3,205
6202 - Blight Elimination					
Capital Projects / Outlay	$ -	-	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Measure P Fund (Fund 299)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2025-26
6203 - Valley Center Point					
Capital Projects / Outlay	$ 66,249	58,580	12,518	3,500,000	-
9115 - Transfers Out - Debt Service	$ 886,435	1,969,339	3,293,778	3,289,657	3,751,706
9115 - Transfers Out - Public Safety Mat/Svcs	-	-	1,790,956	2,275,184	2,357,318
9115 - Transfers Out - Parks & Recreation Temps	-	-	-	724,877	690,300
Total:	$ 4,077,693	13,461,467	11,690,581	12,858,312	12,989,034
Excess (deficit) of revenues over expenditures	$ 4,356,986	(4,573,134)	(3,033,648)	(4,476,312)	(3,314,008)
Beginning Fund Balance	$ 17,396,691	21,753,677	17,180,543	14,146,895	9,670,583
Ending Fund Balance	$ 21,753,677	17,180,543	14,146,895	9,670,583	6,356,575

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Measure P Fund (Fund 299)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2025-26
Capital Expenditures					
General Government	$ 299,849	1,765,847	61,596	-	-
Public Safety	1,381,365	3,607,700	4,032,932	105,295	606,198
Public Works	9,916	23,505	65,893	-	-
Community Development	86,343	403,651	60,284	-	-
Parks and Recreation	1,070,495	5,108,547	1,778,096	72,650	121,022
Library	-	-	7,994	-	1,500
Economic Development	37,713	9,000	-	-	3,205
Valley Center Point	66,249	58,580	12,518	-	-
8XXXX - Re-roofing City Buildings (Facilities)	-	-	-	65,000	615,676
8XXXX - Facility Mtc Building Remodel (Facilities)	-	-	-	-	-
8XXXX - Service Truck (Facilities)	-	-	-	55,931	-
8XXXX - A/C (Incubator Buildings)	-	-	-	-	-
8XXXX - Police Station Building (Police)	-	-	-	57,345	-
8XXXX - Police Vehicles (Police)	-	-	-	519,600	171,089
8XXXX - Gas Masks & Filters (Police)	-	-	-	7,599	-
8XXXX - Ballistics Helmets (Police)	-	-	-	34,099	-
8XXXX - Armor Link Engraver (Police)	-	-	-	40,594	-
8XXXX - Ballistics Shields (Police)	-	-	-	23,003	-
8XXXX - Sniper Rifle (Police)	-	-	-	22,733	-
8XXXX - Recon E-Bikes (Police)	-	-	-	38,970	-
8XXXX - Axon Interview Equipment (Police)	-	-	-	23,815	-
8XXXX - CAD / RMS System	-	-	-	75,000	-
8XXXX - SCBA Air Fill Machine (Fire)	-	-	-	131,109	-
8XXXX - Fire Station Alerting System (Fire)	-	-	-	414,136	-
8XXXX - Radio Upgrades (Fire)	-	-	-	221,000	-
8XXXX - APEX Treadmill (Fire)	-	-	-	26,157	-
8XXXX - ADA Improvemnets (Bldg Regulation)	-	-	-	25,000	580,000
8XXXX - PW ADA Restrooms (Engineering)	-	-	-	-	486,900
8XXXX - Sidewalks / ADA Rampts (Engineering)	-	-	-	75,000	-
8XXXX - Golf Cart (Parks)	-	-	-	7,600	-
8XXXX - Frazier Park Improvements (Parks)	-	-	-	290,000	-
8XXXX - Wheeled Goals / Bleachers	-	-	-	25,830	-
8XXXX - 1/2 Basketball Court	-	-	-	100,000	-
8XXXX - Swarthout Park Impvmts (Swarthout)	-	-	-	-	-
8XXXX - Dog Park Project (Dog Park)	-	-	-	-	-
8XXXX - Floor Installation (Comm Ctr)	-	-	-	-	-
8XXXX - ADA Upgrades (Adult Center)	-	-	-	25,000	-
8XXXX - Misc. Equipment (Aquatic Center)	-	-	-	56,500	-
8XXXX - Soccer Field Net (MLK Center)	-	-	-	50,000	-
8XXXX - Splash Pad Demolition (Splash Pad)	-	-	-	-	100,000
8XXXX - Mural Art Program (Blight)	-	-	-	-	-
8XXXX - Valley Center Point Demolition (VCP)	-	-	-	3,500,000	-
8XXXX - Office Equipment (Council)	-	-	-	-	-
8XXXX - Office Equipment (City Clerk)	-	-	-	-	13,861
8XXXX - Office Equipmentg (City Manager)	-	-	-	-	12,657
8XXXX - IT Equipment	-	-	-	-	15,000
8XXXX - Council Chambers Video Upgrades	-	-	-	-	86,000
8XXXX - Facility Mtc Tools	-	-	-	-	3,737
8XXXX - Station 4 Preliminary Design (Fire)	-	-	-	-	100,000
8XXXX - Breakroom Remodel / Computers (Streets)	-	-	-	-	8,300
8XXXX - Engineering Equipment	-	-	-	-	29,700
8XXXX - Veterans Memorial	-	-	-	-	170,260
8XXXX - Stark Field Lighting	-	-	-	-	2,500,000
Total:	$ 2,951,930	10,976,830	6,019,313	6,088,966	5,625,105

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Measure P Fund (Fund 299)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services					
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
1101 - City Council					
610129 - Other Expense	$ -	45,000	-	10,000	10,000
1102 - City Clerk					
610113 - Professional Fees	$ 9,860	650	-	-	8,000
1201 - City Manager					
610113 - Professional Fees	$ 9,000	-	-	-	-
1304 - Information Technology					
610113 - Professional Fees	$ 15,600	12,000	-	-	-
1901 - Non-Departmental					
610113 - Professional Fees	$ 3,496	2,947	-	10,000	10,000
610121 - Dues & Subscriptions	35,254	33,985	35,235	45,000	45,000
2101 - Police Services					
610121 - Dues & Subscriptions	$ -	-	23,815	14,220	6,605
3406 - 7th Street Trf Terminal					
610113 - Professional Fees	$ -	68,862	71,736	60,000	30,000
4101 - Building Regulation					
610113 - Professional Fees	$ -	-	-	-	-
4301 - Engineering					
610113 - Professional Fees	$ -	-	-	-	80,000
4401 - Planning					
610113 - Professional Fees	$ 13,821	15,006	2,468	-	-
5101 - Parks					
610113 - Professional Fees	$ -	204,263	151,021	150,000	220,000
610135 - Special Events	85,544	98,485	119,997	145,000	120,000
5102 - Bucklin Park					
610113 - Professional Fees	$ -	-	-	-	-
5108 - Buena Vista Park					
610113 - Professional Fees	$ -	-	-	1,485	-
5205 - Adult Center					
610113 - Professional Fees	$ 20,650	29,100	31,385	35,000	35,000
5301 - Library - Main					
610113 - Professional Fees	$ 46,103	-	100	-	-
6201 - Economic Development					
640127 - Storefront Program	$ -	-	129,700	-	-
610113 - Professional Services	-	5,000	21,077	8,923	-
Total Material & Services:	239,328	515,298	586,534	479,628	564,605

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Measure P Fund (Fund 299)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Projects / Outlay					
1101 - City Council					
7XXXX - Office Equipment	$ -	-	-	-	-
1102 - City Clerk					
7XXXX - Office Equipment	$ -	-	-	-	13,861
1201 - City Manager					
7XXXX - Office Equipment	$ -	-	-	-	12,657
1304 - Information Technology					
710106 - Other Real Property	$ 7,260	54,471	-	-	86,000
720109 - Computers	109,178	88,338	-	-	15,000
720110 - Computer Software	60,522	-	-	-	-
1801 - Facility Maintenance					
710106 - Other Real Property	$ 70,889	1,552,338	1,109	-	-
720102 - Furtniture & Fixtures	-	10,775	-	-	-
720106 - Field Equipment	-	6,990	-	-	3,737
730102 - Trucks	-	52,935	-	-	-
8XXXX - Re-Roofing City Buildings	-	-	-	65,000	615,676
8XXXX - Facility Mtc Bldg Remodel	-	-	-	-	-
8XXXX - New Service Truck	-	-	-	55,931	-
1802 - Incubator Building					
710105 - Buildings	$ -	-	54,402	57,345	-
1901 - Non-Departmental					
730101 - Passenger Vehicles	$ 52,000	-	6,085	-	-
2101 - Police Services					
710102 - Architecture / Eng.	$ 277,860	-	-	-	-
710105 - Buildings	-	3,000,000	4,000,000	-	-
720101 - Communications Eqpt	-	76,979	-	-	-
720108 - Safety Equipment	286,709	18,935	-	64,701	190,003
720109 - Computers	-	2,500	-	40,594	-
730101 - Passenger Vehicles	204,011	-	-	-	-
730103 - Public Safety Vehicles	485,804	264,340	-	-	-
8XXXX - Police Station Building	-	-	-	-	-
8XXXX - Police Vehicles	-	-	-	519,600	171,089
8XXXX - Gas Masks & Filters	-	-	-	7,599	-
8XXXX - Ballistics Helmets	-	-	-	34,099	-
8XXXX - Armor Link Engraver	-	-	-	40,594	-
8XXXX - Basllistics Shields	-	-	-	23,003	-
8XXXX - Sniper Rifle	-	-	-	22,733	-
8XXXX - Recon E-Bikes	-	-	-	38,970	-
8XXXX - Axon Interview Equip.	-	-	-	23,815	-
8XXXX - CAD / RMS System	-	-	-	75,000	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Measure P Fund (Fund 299)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
2301 - Fire Services					
710102 - Architecture / Eng.	$ 36,730	-	-	-	100,000
710105 - Buildings	-	-	-	-	-
720102 - Furniture & Fixtures	-	23,609	14,024	-	-
720106 - Field Equipment	77,139	160,251	18,908	-	-
720108 - Safety Equipment	-	4,556	-	-	416,195
720109 - Computers	-	4,964	-	-	-
720111 - Communication Eqpt	13,112	51,566	-	-	-
730103 - Public Safety Vehicles	-	-	-	-	-
8XXXX - SCBA Air Fill Machine	-	-	-	131,109	-
8XXXX - Fire Stn Alerting System	-	-	-	414,136	-
8XXXX - Radio Upgrades	-	-	-	221,000	-
8XXXX - Apex Treadmill	-	-	-	26,157	-
3201 - Street Maintenance					
720106 - Field Equipment	$ 4,965	-	-	-	8,300
720108 - Safety Equipment	4,951	7,086	-	-	-
730102 - Trucks	-	-	-		
730104 - Heavy Equipment	-	16,419	65,893	-	-
4101 - Building Regulation					
710106 - Other Real Property	$ 52,759	22,153	744	-	-
720102 - Furniture & Fixtures	-	5,616	-	-	-
730102 - Trucks	-	-	57,540	-	-
8XXXX - ADA Improvements	-	-	-	25,000	580,000
4301 - Engineering					
710106 - Other Real Property	$ -	343,616	2,000	-	29,700
730102 - Trucks	33,584	-	-	-	-
8XXXX - PW ADA Restrooms	-	-	-	-	486,900
8XXXX - Sidewalks / ADA Ramps	-	-	-	75,000	-
4401 - Planning					
730101 - Passenger Vehicles	$ -	32,266	-	-	-
5101 - Parks					
710105 - Buildings	$ 50,218	386,782	121,093	-	-
710106 - Other Real Property	9,778	90,829	11,990	-	67,000
720106 - Field Equipment	-	71,420	78,988	-	25,000
730102 - Trucks	130,250	-	74,790	-	-
730104 - Heavy Equipment	-	-	131,324	-	-
8XXXX - Golf Cart	-	-	-	7,600	-
8XXXX - Frazier Park Impvmts	-	-	-	290,000	-
8XXXX - Wheeled Goals / Bleachr	-	-	-	25,830	-
8XXXX - 1/2 Basketball Court	-	-	-	100,000	-
8XXXX - Capital - FY 2026-27	-	-	-	-	170,260
8XXXX - Stark Field Lighting	-	-	-	-	2,500,000
5102 - Bucklin Park					
710106 - Other Real Property	$ 23,000	-	-	-	-
720107 - Parks & Rec Eqpt	100,913	-	-	-	-
5103 - McGee Park					
710106 - Other Real Property	$ 437,817	339,501	8,230	-	-
5105 - Swarthout Park					
710106 - Other Real Property	$ 132,376	2,109,561	158,446	-	-
8XXXX - Swarthout Park Impvmt	-	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Measure P Fund (Fund 299)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
5106 - Dog Park Project					
710106 - Other Real Property	$ -	647,122	57,940	-	-
8XXXX - Dog Park Project	-	-	-	-	-
5107 - Debbie Pittman Park					
710106 - Other Real Property	$ 47,698	1,111,424	30,878	-	-
5108 - Buena Vista Park					
710106 - Other Real Property	$ -	306,372	1,068,949	-	-
5202 - Community Center					
710106 - Other Real Property	$ -	-	-	35,000	-
720102 - Furniture & Fixtures	-	11,800	-	37,650	16,542
720109 - Computers	-	6,324	-	-	-
730102 - Trucks	39,355	-	-	-	-
5204 - Youth Center					
710106 - Other Real Property	$ 25,850	14,206	-	-	-
720107 - Parks & Rec Eqpt	-	-	13,543	-	-
5205 - Adult Center					
710106 - Other Real Property	$ -	-	-	25,000	-
8XXXX - ADA Upgrades	-	-	-	-	-
5206 - Aquatic Center					
730102 - Trucks	$ 36,271	-	-	-	-
8XXXX - Misc. Equipment	-	-	-	56,500	-
5211 - MLK Sports Center					
710106 - Other Real Property	$ 36,969	13,206	-	-	-
720107 - Parks & Rec Eqpt	-	-	21,925	-	12,480
8XXXX - Soccer Field Net	-	-	-	50,000	-
5213 - Splash Pad					
8XXXX - Splash Pad Demo.	$ -	-	-	-	100,000
5301 - Library					
710106 - Other Real Property	$ -	-	7,994	-	1,500
6201 - Economic Develompment					
720101 - Office Machines	$ -	9,000	-	-	3,205
730102 - Trucks	37,713	-	-	-	-
6202 - Blight Elimination					
720106 - Field Equipment	$ -	-	-	-	-
8XXXX - Mural Art Program	-	-	-	-	-
6203 - Valley Center Point					
710106 - Other Real Property	$ 66,249	-	12,518	-	-
720106 - Field Equipment	-	58,580	-	-	-
8XXXX - Valley Point Ctr Demo	-	-	-	3,500,000	-
Total Capital Projects / Outlay:	$ 2,951,930	10,976,830	6,019,313	6,088,966	5,625,105

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Measure P Fund (Fund 299)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Transfers Out					
9115 - Transfers Out - Debt Service					
820101 - T/O to 300 - Library	$ 886,435	900,169	898,266	895,769	897,569
820101 - T/O to 300 - Police Stn	-	1,069,170	2,395,512	2,393,888	2,854,137
9115 - Transfers Out -					
820101 - T/O to 100 - Pub Sfty	$ -	-	1,790,956	2,275,184	2,357,318
820101 - T/O to 100 - Parks & Rec	-	-	-	724,877	690,300
Total Transfers Out:	$ 886,435	1,969,339	5,084,734	6,289,718	6,799,324
Total Measure P Fund:	$ 4,077,693	13,461,467	11,690,581	12,858,312	12,989,034

WATER FUNDS

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Water Enterprise Funds (Fund 501 / 511 / 513)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470101 - Water Sales Revenues	$ 8,055,018	7,874,721	8,242,544	8,100,000	8,100,000
450200 - Grant Revenue - State	-	-	-	-	-
470102 - Water Service Installations	38,360	38,997	37,045	25,000	25,000
470103 - Other Revenues	133,532	213,505	440,939	375,000	325,000
470113 - Other Income	-	-	-	37,932	-
470121 - Interest Revenue	346,397	589,337	688,183	550,000	550,000
470121 - Interest Revenue - Fund 511 - Capacity	142,376	264,914	346,518	100,000	100,000
470121 - Interest Revenue - Fund 513 - Stabilization	86,701	92,380	119,227	100,000	100,000
470173 - Water - Bad Debt Write-Offs / Late Fees	15,510	124,094	(99,684)	5,000	10,000
480103 - Water Capacity Fees - Fund 511 - Capacity	872,168	721,462	319,994	579,912	350,000
490101 - Transfers In - ISF Residuals	-	-	-	688,500	45,439
Total:	$ 9,690,062	9,919,410	10,094,766	10,561,344	9,605,439
Expenditures:					
9510 - Water System Maintenance					
Personnel Services	$ 532,640	477,040	580,582	602,325	547,016
Services and Supplies	289,000	277,675	274,128	340,848	332,505
Capital Projects / Outlay	11,095	95,358	93,670	18,125	1,055,359
9511 - Water Treatment Plant					
Personnel Services	$ 1,480,733	1,468,298	1,709,996	1,693,142	1,750,507
Services and Supplies	2,242,211	2,385,816	2,339,608	2,843,310	2,416,600
Capital Projects / Outlay	1,634,722	386,034	290,971	851,598	2,231,000
Debt Service	2,314,381	2,317,381	2,321,756	2,320,969	2,317,181
9512 - Water Customer Service					
Personnel Services	$ 248,920	274,521	289,708	322,804	359,745
Services and Supplies	235,165	238,684	311,376	318,425	377,215
Capital Projects / Outlay	1,975	-	-	-	-
9513 - Public Information Office					
Services and Supplies	$ 16,631	11,889	23,630	28,375	27,134
9516 - Administration - Water					
Personnel Services	$ 381,285	446,928	507,311	584,403	613,930
Services and Supplies	169,341	135,165	65,445	92,600	708,663
Capital Projects / Outlay	44,478	189,317	128,753	152,000	5,650
9519 - Overhead - Water					
Services and Supplies	$ 1,170,284	1,290,959	1,493,269	1,409,894	1,154,797
Total:	$ 10,772,861	9,995,065	10,430,203	11,578,818	13,897,302
Excess (deficit) of revenues over expenditures	$ (1,082,799)	(75,655)	(335,437)	(1,017,474)	(4,291,863)
Beginning Fund Balance	$ 29,945,842	28,863,043	28,787,388	28,451,951	27,434,477
Less:					
Fund Balance - Water Capacity Fees (Fund 511)	$ 1,051,593	2,037,968	2,704,480	3,384,392	3,154,480
Fund Balance - Rate Stabilization (Fund 513)	3,584,367	2,876,748	2,995,975	3,095,975	3,095,975
Fund Balance - Restricted for Debt Service	2,093,223	2,093,223	2,093,223	2,093,223	2,093,223
Ending Fund Balance / Working Capital	$ 22,133,860	21,779,449	20,658,273	18,860,887	14,798,936

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Water Enterprise Funds (Fund 501 / 511 / 513)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Water System Maintenance	$ 11,095	95,358	93,670	2,000	45,500
Water Treatment Plant	1,634,722	386,034	290,971	-	-
Water Customer Service	1,975	-	-	-	-
Administration	44,478	189,317	128,753	2,000	5,650
750018 - Demolition of Brighton Avenue Property	-	-	-	16,125	-
750011 - ADA Compliant Restrooms	-	-	-	-	350,000
750019 - Meter Replacement	-	-	-	200,000	400,000
720102 - Furniture & Fixtures	-	-	-	8,517	-
720109 - Computers	-	-	-	2,718	-
750023 - Hurricane Blowers	-	-	-	63,000	-
8XXXX - Gate Automation	-	-	-	12,710	-
750024 - DVC200C Pump Engine	-	-	-	127,619	-
750025 - Forklift	-	-	-	144,506	-
730102 - Service Truck	-	-	-	57,528	149,859
8XXXX - Filter Gallery Ladders	-	-	-	80,000	-
8XXXX - Shades for Filter	-	-	-	100,000	-
8XXXX - Jade Security Cameras	-	-	-	25,000	-
8XXXX - Parking Lot Shades	-	-	-	150,000	-
730104 - Electrician Truck	-	-	-	30,000	-
8XXXX - Fransworth Line Connection					254,000
8XXXX - FF-1 S. 2nd Street Upsizing					384,000
8XXXX - New Pump Station					1,055,000
8XXXX - PS-3 La Brucherie Mechanical					648,000
Total:	$ 1,692,270	670,709	513,394	1,021,723	3,292,009

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Water Enterprise Funds (Fund 501 / 511 / 513)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Personnel Services					
9510 - Water System Maintenance					
510101 - Perm. Salaries	$ 332,029	306,021	391,833	410,000	354,859
510102 - Overtime	11,605	8,742	9,023	12,000	12,000
520101 - Retirement	27,067	25,701	30,852	33,575	34,102
520101 - Retirement - UAL	60,112	46,532	47,036	46,320	47,633
520104 - Health Insurance	47,581	42,949	50,527	60,848	61,203
520105 - Workers Compensation	32,253	28,134	28,306	31,444	29,276
520106 - Disability Insurance	1,526	1,334	1,567	2,202	2,217
520107 - Unemployment	14,661	12,788	15,652	290	-
520109 - Life Insurance	421	352	413	580	580
520110 - Medicare	5,385	4,487	5,373	5,066	5,146
9511 - Water Treatment Plant					
510101 - Perm. Salaries	$ 913,918	910,826	1,120,782	1,085,000	1,133,928
510102 - Overtime	32,223	26,571	23,670	25,000	25,000
520101 - Retirement	79,417	90,368	99,770	108,020	106,250
520101 - Retirement - UAL	142,466	113,006	122,764	152,777	152,207
520104 - Health Insurance	155,869	166,841	181,256	195,884	216,905
520105 - Workers Compensation	95,490	98,036	90,796	101,163	91,213
520106 - Disability Insurance	4,259	4,256	4,314	7,022	6,995
520107 - Unemployment	43,404	44,562	50,203	-	-
520109 - Life Insurance	1,252	1,135	1,177	1,567	1,567
520110 - Medicare	12,435	12,697	15,264	16,709	16,442
9512 - Water Customer Service					
510101 - Perm. Salaries	$ 132,731	150,569	171,775	202,481	223,417
510103 - Temp. Salaries	22,701	19,242	13,003	-	-
510102 - Overtime	582	382	230	1,400	1,400
520101 - Retirement	12,959	15,532	16,447	19,458	21,470
520101 - Retirement - UAL	24,276	19,056	20,034	26,845	29,989
520103 - Social Security	1,263	902	806	-	-
520104 - Health Insurance	26,370	38,481	38,929	48,828	59,962
520105 - Workers Compensation	16,457	18,633	15,974	18,223	18,432
520106 - Disability Insurance	768	826	882	1,245	1,378
520107 - Unemployment	8,181	8,244	8,837	931	-
520109 - Life Insurance	311	305	307	457	457
520110 - Medicare	2,321	2,349	2,484	2,936	3,240
9516 - Administration - Water					
510101 - Perm. Salaries	$ 230,648	291,590	342,360	392,264	412,601
510103 - Temp. Salaries	745	-	-	-	-
510102 - Overtime	1,184	774	209	1,000	1,000
520101 - Retirement	22,604	28,474	32,482	37,697	39,651
520101 - Retirement - UAL	41,182	37,860	41,000	52,006	55,383
520103 - Social Security	46	-	-	-	-
520104 - Health Insurance	41,242	37,204	38,443	56,823	61,833
520105 - Workers Compensation	26,610	31,145	29,690	35,304	34,040
520106 - Disability Insurance	1,061	1,274	1,459	2,445	2,582
520107 - Unemployment	12,095	14,156	16,418	318	-
520109 - Life Insurance	371	397	512	825	825
520110 - Medicare	3,497	4,054	4,738	5,721	6,015
Total Personnel Services:	$ 2,643,578	2,666,787	3,087,597	3,202,674	3,271,198

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Water Enterprise Funds (Fund 501 / 511 / 513)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Materials & Services					
9510 - Water System Maintenance					
610101 - Electricity	$ 5,689	6,408	6,155	7,000	7,000
610103 - Telephone	3,779	3,959	5,935	4,300	4,300
610109 - Meeting & Travel	1,545	2,221	2,619	4,500	4,500
610111 - Equipment Rental	1,426	-	-	500	500
610113 - Professional Fees	16,157	6,119	671	6,000	6,000
610121 - Dues & Subscriptions	-	296	39	500	500
610123 - Training	1,391	1,617	1,162	4,000	4,000
610125 - Uniform Rental	559	1,823	1,263	2,000	2,000
610129 - Other Expense	5,699	3,203	3,142	4,000	4,000
620101 - Office Supplies	1,074	1,069	690	900	900
620103 - Printing	146	157	190	300	300
620105 - Computer Supplies	119	-	-	350	350
620108 - Flares / Batteries	150	18	-	-	-
620109 - First Aid Supplies	702	227	122	200	200
620112 - Protective Clothing	597	3,327	4,151	3,000	3,000
620114 - Other Safety Supplies	1,856	3,973	3,686	4,000	4,000
620128 - Janitorial Supplies	712	2,392	536	500	500
620132 - Construction Materials	22,045	31,355	29,846	56,875	25,000
620136 - Treatment Chemicals	-	-	-	-	-
620139 - Pipe Fittings	126,585	66,753	106,236	115,000	115,000
620140 - Small Tools	4,070	6,553	7,032	8,500	8,500
630101 - Building Maintenace	1,050	608	869	1,050	1,050
630106 - Office Machines Mtc	-	20	-	-	-
630107 - Comm. Eqpt. Mtc	2,415	2,899	2,097	2,105	2,105
630108 - Field / Shop Eqpt Mtc	120	1,127	2,587	2,000	2,000
630109 - Computer Eqpt Mtc	-	-	-	300	300
630112 - Gasoline / Oil	17,092	14,599	14,132	20,000	20,000
630115 - Outside Maintenance	208	282	-	1,500	1,500
630116 - Motor Vehicle Expense	73,814	116,670	80,968	80,968	90,000
630117 - Hydrant Maintenance	-	-	-	10,500	25,000
9511 - Water Treatment Plant					
610101 - Electricity	$ 477,130	589,924	612,628	625,000	625,000
610103 - Telephone	10,716	13,461	14,152	12,000	12,000
610105 - Leaselines	1,966	1,139	-	2,000	2,000
610106 - Advertising	-	1,591	-	2,000	2,000
610107 - Books & Periodicals	-	46	-	-	-
610109 - Meeting & Travel	4,038	4,184	2,050	5,000	5,000
610111 - Equipment Rental	6,194	2,757	1,745	5,500	5,500
610113 - Professional Fees	146,230	164,624	204,490	433,171	251,900
610116 - Professional Fees - Legal	-	-	-	65,000	-
610117 - Solid Waste Collections	30	-	-	-	-
610121 - Dues & Subscriptions	2,968	2,523	3,282	14,850	3,300
610123 - Training	742	1,553	491	1,500	1,500
610125 - Uniform Rental	3,602	4,312	8,170	4,500	4,500
610129 - Other Expense	3,940	7,676	8,402	10,000	10,000
610131 - Filing Fees	48,434	50,988	57,465	58,000	60,000
620101 - Office Supplies	6,381	3,526	6,037	6,000	6,000
620102 - Postage	605	526	-	-	-
620103 - Printing	2,902	500	1,761	1,500	1,500
620112 - Protective Clothing	4,213	3,626	3,428	4,000	4,650
620114 - Other Safety Supplies	986	5,655	3,935	3,000	3,000
620122 - Grounds Landscaping	3,138	356	898	14,500	14,500
620125 - Chemicals / Fertilizers	58	713	-	750	750
620128 - Janitorial Supplies	10,149	8,762	10,602	10,000	10,000
620130 - Maintenance Supplies	1,779	3,321	6,139	6,500	8,000
620131 - Printing Supplies	730	982	964	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Water Enterprise Funds (Fund 501 / 511 / 513)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
620132 - Construction Materials	2,993	3,574	4,873	4,000	4,000
620135 - Other Supplies	272	881	364	-	-
620136 - Treatment Chemicals	806,576	730,363	659,017	825,000	650,000
620137 - Lab Tests & Supplies	41,970	64,398	57,583	55,000	55,000
620138 - Purchased Water	160,437	163,076	180,124	200,000	200,000
620139 - Pipe Fittings	34,536	9,937	10,079	9,000	10,000
620140 - Small Tools	9,100	3,092	4,421	4,000	5,000
630101 - Building Maintenace	612	-	3,330	1,000	1,500
630106 - Office Machines Mtc	1,021	645	845	1,000	2,000
630107 - Comm. Eqpt. Mtc	14,567	18,356	61,894	61,271	77,000
630108 - Field / Shop Eqpt Mtc	133	1,512	8,526	3,000	3,000
630109 - Computer Eqpt Mtc	80	37	3,518	1,000	1,000
630111 - Other Facility Mtc	116,637	190,452	134,256	125,000	100,000
630112 - Gasoline / Oil	30,621	35,198	29,233	37,000	37,000
630115 - Outside Maintenance	670	-	43	-	-
630116 - Motor Vehicle Expense	29,637	46,497	32,268	32,268	40,000
630117 - Meter Maintenance	144,990	156,128	75,453	100,000	100,000
630120 - Water Pumps Mtc	106,578	77,050	127,142	100,000	100,000
640112 - Bank Charges	3,850	11,875	-	-	-
9512 - Water Customer Service					
610103 - Telephone	$ 3,462	3,476	3,879	5,500	5,500
610109 - Meeting & Travel	-	-	3,499	3,500	5,250
610113 - Professional Fees	29,738	30,764	31,440	50,000	81,450
610129 - Other Expense	56	269	787	1,000	1,750
610138 - Online Fees	107,644	104,758	117,693	120,000	121,500
620101 - Office Supplies	1,826	2,045	3,825	3,500	3,500
620102 - Postage	55,194	55,141	86,373	72,525	72,525
620103 - Printing	12,587	12,244	26,260	24,150	30,950
620105 - Computer Supplies	2,442	3,713	4,691	3,500	4,900
630106 - Office Machines	622	722	750	1,050	1,190
640122 - Bank Charges	6,399	6,089	7,269	8,700	8,700
640116 - Bad Debt Expense	15,195	19,463	24,910	25,000	40,000
9513 - Public Information Office					
610113 - Professional Fees	13,631	11,889	1,630	3,885	3,302
610115 - Prof. Fees - Lobby	3,000	-	22,000	22,000	23,000
620103 - Printing	-	-	-	2,490	832
9516 - Administration - Water					
610103 - Telephone	$ 1,603	1,227	1,401	1,500	1,500
610106 - Advertisement	-	-	601	1,000	1,300
610107 - Books & Periodicals	10	-	-	-	-
610108 - Auto Reimbursement	26	11	18	100	100
610109 - Meeting & Travel	595	899	3,477	2,000	3,000
610113 - Professional Fees	63,481	37,270	26,133	50,000	34,000
610121 - Dues & Subscriptions	299	221	10,497	10,500	149,000
610123 - Training	1,158	829	1,132	1,500	2,000
610129 - Other Expense	87,556	92,200	16,615	19,000	17,000
620101 - Office Supplies	687	1,461	916	1,000	1,000
620102 - Postage	-	-	-	-	-
620103 - Printing	260	182	286	500	600
620105 - Computer Supplies	609	643	1,528	1,200	1,200
620109 - First Aid Supplies	-	-	-	50	50
620114 - Other Safety Supplies	100	100	250	250	250
620128 - Janitorial Supplies	-	8	1,415	1,500	1,500
630101 - Building Maintenance	-	-	786	1,000	1,000
630106 - Office Machines Mtc	134	-	-	250	250
630107 - Comm Eqpt Mtc	180	114	118	250	250
630109 - Computer Eqpt Mtc	12,643	-	166	500	500
630112 - Gasoline & Oil	-	-	106	500	500

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Water Enterprise Funds (Fund 501 / 511 / 513)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
640102 - Liabiilty / Prop Insur.	-	-	-	-	493,663
9519 - Overhead - Water					
810102 - Overhead	$ 1,170,284	1,290,959	1,493,269	1,409,894	1,154,797
Total Material & Services:	$ 4,122,632	4,340,188	4,507,456	5,033,452	5,016,914
Capital Projects / Outlay					
9510 - Water System Maintenance					
710105 - Buildings	$ -	-	-	2,000	3,500
710106 - Other Real Property	-	50,182	21,762	-	638,000
720106 - Field Equipment	7,043	-	-	-	-
720108 - Safety Equipment	4,052	8,056	-	-	-
720109 - Computers	-	-	-	-	-
730104 - Heavy Equipment	-	37,120	71,908	-	63,859
750018 - Brighton Property Demo	-	-	-	16,125	-
750011 - ADA Restrooms	-	-	-	-	350,000
9511 - Water Treatment Plant					
710102 - Architecture / Eng	$ -	-	16,595	-	-
710105 - Buildings	-	-	43,387	-	-
710106 - Other Real Property	1,334,891	378,617	199,130	-	1,703,000
710107 - Other Property - Grants	-	-	-	-	-
720101 - Office Machines	9,418	-	-	-	-
720102 - Furniture & Fixtures	-	-	31,859	8,517	42,000
720106 - Field Equipment	21,136	-	-	-	-
720109 - Computers	10,475	7,417	-	2,718	-
730102 - Trucks	141,303	-	-	57,528	86,000
730104 - Heavy Equipment	117,499	-	-	30,000	-
750019 - Meter Replacement	-	-	-	200,000	400,000
750023 - Hurricane Blowers	-	-	-	63,000	-
8XXXX - Gate Automation	-	-	-	12,710	-
750024 - DVC200C Pump Engine	-	-	-	127,619	-
750025 - Forklift	-	-	-	144,506	-
8XXXX - Service Truck	-	-	-	-	-
8XXXX - Filter Gallery Ladders	-	-	-	80,000	-
8XXXX - Shades for Filter	-	-	-	-	-
8XXXX - Jade Security Cameras	-	-	-	25,000	-
750026 - Parking Lot Shades	-	-	-	100,000	-
8XXXX - Electrician Truck	-	-	-	-	-
9512 - Water Customer Service					
720101 - Office Machines	$ 1,975	-	-	-	-
9516 - Administration - Water					
710104 - Land	$ -	75,888	-	-	-
710106 - Other Real Property	-	54,095	-	-	2,000
720101 - Office Machines	300	-	86	-	-
720102 - Furniture & Fixtures	835	2,433	-	2,000	2,200
720104 - Fixed Shop Equipment	-	-	-	-	-
720109 - Computers	2,372	4,798	-	-	1,450
720110 - Computer Software	40,971	52,103	128,667	-	-
750026 - Parking Lot Shades	-	-	-	150,000	-
Total Capital Projects / Outlay:	$ 1,692,270	670,709	513,394	1,021,723	3,292,009

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Water Enterprise Funds (Fund 501 / 511 / 513)

Debt Service	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
9511 - Water Treatment Plant					
640114 - Principal - 2014A	$ 1,305,000	1,375,000	1,450,000	1,510,000	1,570,000
640114 - Principal - CIEDB	-	-	-	-	-
640110 - Interest - 2014A	$ 1,009,381	942,381	871,756	810,969	747,181
640110 - Interest - CIEDB	-	-	-	-	-
Total Debt Service:	$ 2,314,381	2,317,381	2,321,756	2,320,969	2,317,181
Total Water Enterprise Fund:	$ 10,772,861	9,995,065	10,430,203	11,578,818	13,897,302

WASTEWATER

FUNDS

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470105 - Wastewater Fees	$ 9,749,836	9,769,142	9,866,104	9,850,000	9,850,000
470106 - Wastewater Connection Fees	11,076	11,934	6,658	27,527	-
470107 - Other Revenues	-	-	128,038	13,974	-
450400 - State Grants	-	-	1,177,140	-	-
470121 - Interest Revenue	222,321	671,889	710,502	550,000	550,000
470121 - Interest Revenue - Fund 512 - Capacity	43,067	166,933	227,804	50,000	50,000
470121 - Interest Revenue - Fund 514 - Stabilization	42,031	123,571	153,432	120,000	120,000
480103 - Water Capacity Fees - Fund 512 - Capacity	988,856	799,686	387,683	669,406	500,000
490101 - Transfers In - ISF Residuals	-	-	-	796,000	51,608
Total:	$ 11,057,187	11,543,155	12,657,361	12,076,907	11,121,608
Expenditures:					
9520 - Wastewater System Maintenance					
Personnel Services	$ 609,027	574,323	674,513	721,669	733,127
Services and Supplies	131,957	168,075	168,021	173,559	174,055
Capital Projects / Outlay	339,494	557,457	151,121	250,000	1,740,500
9521 - Wastewater Treatment Plan					
Personnel Services	$ 1,391,464	1,418,537	1,724,025	1,803,036	1,968,314
Services and Supplies	1,776,085	2,154,288	1,928,574	2,000,889	1,724,109
Capital Projects / Outlay	1,621,340	2,737,828	3,448,306	10,121,260	3,450,309
Debt Service	2,332,952	2,248,619	2,248,813	2,255,188	2,238,250
9522 - Wastewater Customer Service					
Personnel Services	$ 141,472	126,126	137,451	146,918	165,138
Services and Supplies	187,438	189,877	234,112	267,050	275,095
Capital Projects / Outlay	846	-	-	-	-
9523 - Public Information Office					
Services and Supplies	$ 16,631	11,889	23,630	28,375	27,134
9525 - Environmental Compliance					
Personnel Services	$ 191,160	177,746	211,185	255,191	287,774
Services and Supplies	31,364	35,337	37,306	46,550	47,650
Capital Projects / Outlay	3,900	-	-	-	-
9528 - Administration - Wastewater					
Personnel Services	$ 324,052	380,853	429,499	524,872	564,402
Services and Supplies	170,999	135,034	65,048	69,150	752,263
Capital Projects / Outlay	44,478	189,236	128,753	7,000	209,950
9519 - Overhead - Wastewater					
Services and Supplies	$ 725,555	1,123,336	1,562,185	1,467,274	1,201,795
Total:	$ 10,040,214	12,228,561	13,172,542	20,137,981	15,559,865
Excess (deficit) of revenues over expenditures	$ 1,016,973	(685,406)	(515,181)	(8,061,074)	(4,438,257)
Beginning Fund Balance	$ 27,950,544	28,967,517	28,282,111	27,766,930	19,705,856
Less:					
Fund Balance - WW Capacity Fees (Fund 512)	$ 1,089,089	2,087,930	2,703,417	-	-
Fund Balance - Rate Stabilization (Fund 514)	3,545,931	3,702,415	3,855,847	3,975,847	4,095,847
Fund Balance - Restricted for Debt Service	-	-	-	-	-
Ending Fund Balance / Working Capital	$ 24,332,497	22,491,766	21,207,666	15,730,009	11,171,752

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Wastewater System Maintenance	$ 339,494	557,457	151,121	2,000	3,500
Wastewater Treatment Plant	1,621,340	2,737,828	3,448,306	-	24,079
Wastewater Customer Service	846	-	-	-	-
Environmental Compliance	3,900	-	-	-	-
Administration	44,478	189,236	128,753	-	4,950
750018 - Demolition - Brighton	-	-	-	48,000	-
750011 - Public Works Restrooms	-	-	-	-	350,000
750027 - Sewer Linings	-	-	-	200,000	200,000
8XXXX - Electrician Truck	-	-	-	30,000	-
8XXXX - Lift Station Pump Replacement	-	-	-	25,000	25,000
8XXXX - Tractor Loader	-	-	-	60,000	-
8XXXX - Gators	-	-	-	40,000	-
8XXXX - Air Conditioners	-	-	-	7,868	10,000
8XXXX - Computers	-	-	-	5,000	-
8XXXX - Pump Station Replacement	-	-	-	60,000	-
8XXXX - Sludge Gates	-	-	-	50,000	50,000
8XXXX - Dewatering Press	-	-	-	-	-
750028 - UV Disinfecting System - Phase II	-	-	-	1,479,862	-
750030 - Southern Pump Station	-	-	-	8,263,530	-
8XXXX - Rehab Wash Water Pump Structure	-	-	-	100,000	100,000
750037 - Blower	-	-	-	-	1,100,000
750035 - Temporary Bypass	-	-	-	-	-
750036 - Influent Diversion Structure	-	-	-	-	-
8XXXX - Office Furniture	-	-	-	7,000	-
750026 - Parking Lot Shades	-	-	-	-	-
8XXXX - Mortart Repair & Lining	-	-	-	-	129,000
8XXXX - Roverex Sewer Camera	-	-	-	-	160,000
8XXXX - Vactor	-	-	-	-	795,000
8XXXX - Silverado Truck	-	-	-	-	103,000
8XXXX - RAS Pump Replacement	-	-	-	-	84,000
8XXXX - Vaugh Chopper Pump	-	-	-	-	51,000
8XXXX - Lab Sampler	-	-	-	-	15,000
8XXXX - Bar Screen Failure	-	-	-	-	364,730
8XXXX - Digesters	-	-	-	-	414,000
8XXXX - Gravity Belt Thickeners	-	-	-	-	1,004,000
8XXXX - PCON Evacuation Repairs	-	-	-	-	74,000
8XXXX - Aeration Basin Channel Blower	-	-	-	-	40,500
8XXXX - ADA Improvements	-	-	-	-	94,000
8XXXX - Sewer Collection System Software	-	-	-	-	205,000
Total:	$ 2,010,058	3,484,521	3,728,180	10,378,260	5,400,759

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

Personnel Services		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
9520 - Wastewater System Maintenance						
510101 - Perm. Salaries	$	369,067	360,159	442,951	478,594	488,587
510102 - Overtime		38,563	30,859	30,098	27,500	27,500
520101 - Retirement		30,428	31,542	35,683	42,535	43,496
520101 - Retirement - UAL		60,220	47,046	54,452	63,452	65,583
520104 - Health Insurance		49,709	47,296	52,511	58,956	59,991
520105 - Workers Compensation		36,247	34,498	32,506	39,835	37,340
520106 - Disability Insurance		1,725	1,621	1,756	2,778	2,808
520107 - Unemployment		16,476	15,681	17,974	342	-
520109 - Life Insurance		489	427	469	737	737
520110 - Medicare		6,103	5,194	6,113	6,940	7,085
9521 - Wastewater Treatment Plant						
510101 - Perm. Salaries	$	810,301	829,924	1,099,737	1,125,000	1,272,772
510103 - Temp. Salaries		35,425	47,856	41,792	25,000	25,000
510102 - Overtime		40,626	34,204	34,518	45,000	45,000
520101 - Retirement		72,709	83,068	94,204	105,000	117,439
520101 - Retirement - UAL		150,218	113,970	125,566	168,543	170,844
520103 - Social Security		1,198	801	403	-	-
520104 - Health Insurance		134,293	158,919	175,309	197,100	209,019
520105 - Workers Compensation		88,928	91,246	85,269	109,848	100,819
520106 - Disability Insurance		3,814	3,812	3,911	7,544	7,511
520107 - Unemployment		40,422	41,476	47,152	-	-
520109 - Life Insurance		1,052	1,004	1,047	1,568	1,455
520110 - Medicare		12,478	12,257	15,117	18,433	18,455
9522 - Wastewater Customer Service						
510101 - Perm. Salaries	$	87,383	69,743	82,676	93,667	104,063
510103 - Temp. Salaries		10,358	8,417	5,573	-	-
510102 - Overtime		249	164	99	600	600
520101 - Retirement		6,075	7,140	7,614	9,001	10,000
520101 - Retirement - UAL		11,408	8,912	9,396	12,418	13,968
520103 - Social Security		561	386	346	-	-
520104 - Health Insurance		12,302	17,468	18,613	20,572	25,558
520105 - Workers Compensation		7,733	8,455	7,363	8,430	8,585
520106 - Disability Insurance		359	382	413	577	643
520107 - Unemployment		3,815	3,843	4,074	83	-
520109 - Life Insurance		144	140	143	212	212
520110 - Medicare		1,085	1,076	1,141	1,358	1,509
9525 - Environmental Compliance						
510101 - Perm. Salaries	$	120,341	106,698	132,968	162,416	185,257
510103 - Temp. Salaries		-	-	-	-	-
510102 - Overtime		1,700	2,282	838	2,000	2,000
520101 - Retirement		9,451	10,741	12,787	15,608	17,803
520101 - Retirement - UAL		17,680	13,464	13,796	21,533	24,867
520103 - Social Security		-	-	-	-	-
520104 - Health Insurance		23,504	25,757	30,335	35,248	38,524
520105 - Workers Compensation		11,503	11,737	11,743	14,617	15,284
520106 - Disability Insurance		565	573	652	1,039	1,039
520107 - Unemployment		5,228	5,335	6,495	61	-
520109 - Life Insurance		178	163	204	314	314
520110 - Medicare		1,010	996	1,367	2,355	2,686

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

Personnel Services		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
9528 - Administration - Wastewater						
510101 - Perm. Salaries	$	194,654	245,476	286,721	349,531	376,258
510103 - Temp. Salaries		496	-	-	-	-
510102 - Overtime		714	52	-	1,000	1,000
520101 - Retirement		18,694	24,272	27,864	33,590	36,158
520101 - Retirement - UAL		35,058	32,868	35,466	46,340	50,505
520103 - Social Security		31	-	-	-	-
520104 - Health Insurance		38,445	34,601	34,289	59,354	62,654
520105 - Workers Compensation		21,899	26,555	25,406	29,866	29,198
520106 - Disability Insurance		908	1,125	1,309	2,180	2,353
520107 - Unemployment		9,954	12,071	14,049	275	-
520109 - Life Insurance		334	374	472	792	792
520110 - Medicare		2,865	3,459	3,923	1,944	5,484
Total Personnel Services:	$	2,657,175	2,677,585	3,176,673	3,451,686	3,718,755
Materials & Services						
9520 - Wastewater System Maintenance						
610101 - Electricity	$	5,688	6,408	6,156	7,000	7,000
610103 - Telephone		7,639	6,279	6,717	7,500	7,500
610109 - Meeting & Travel		877	1,891	1,767	7,000	7,000
610111 - Equipment Rental		500	116	(106)	500	500
610113 - Professional Fees		15,885	5,606	1,149	5,000	5,000
610121 - Dues & Subscriptions		159	153	183	-	-
610123 - Training		849	1,304	1,063	4,000	4,000
610125 - Uniform Rental		892	1,818	2,674	2,000	2,000
610129 - Other Expense		1,803	1,948	2,947	4,350	4,350
620101 - Office Supplies		600	788	842	900	900
620103 - Printing		146	157	190	300	300
620105 - Computer Supplies		-	150	-	300	350
620108 - Flares / Batteries		-	-	-	-	-
620109 - First Aid Supplies		17	-	122	200	200
620112 - Protective Clothing		757	1,963	2,373	3,000	3,000
620114 - Other Safety Supplies		1,369	1,730	4,032	4,000	4,000
620128 - Janitorial Supplies		575	1,522	550	500	500
620132 - Construction Materials		13,043	17,307	43,839	25,000	15,000
620136 - Treatment Chemicals		1,000	610	952	2,000	2,000
620139 - Pipe Fittings		12,005	9,147	12,336	13,000	13,000
620140 - Small Tools		2,790	2,404	6,500	6,500	6,500
630101 - Building Maintenace		640	608	869	1,050	1,050
630106 - Office Machines Mtc		-	-	-	-	-
630107 - Comm. Eqpt. Mtc		2,415	2,829	2,097	2,105	2,105
630108 - Field / Shop Eqpt Mtc		655	21,198	3,040	14,000	4,000
630109 - Computer Eqpt Mtc		11	-	-	300	300
630112 - Gasoline / Oil		19,202	14,776	14,132	15,000	15,000
630114 - Parts		-	-	7,043	-	-
630115 - Outside Maintenance		-	282	-	1,500	1,500
630116 - Motor Vehicle Expense		42,440	67,081	46,554	46,554	67,000
9521 - Wastewater Treatment Plant						
610101 - Electricity	$	447,311	597,428	517,936	560,000	560,000
610102 - Natrual Gas		34,747	30,560	35,357	30,000	30,000
610103 - Telephone		7,481	7,997	9,576	10,000	10,000
610104 - Water		1,563	2,669	2,352	1,500	1,500
610105 - Leaselines		-	-	-	-	-
610106 - Advertising		-	71	-	-	-
610107 - Books & Periodicals		159	170	976	1,000	1,000
610108 - Auto Reimbursement		-	53	-	300	300
610109 - Meeting & Travel		7,621	7,625	9,928	15,000	15,000

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
610111 - Equipment Rental	28,435	5,481	672	10,000	10,000
610113 - Professional Fees	196,618	312,344	265,178	300,000	50,000
610116 - Professoinal Fees - Legal	-	-	-	65,000	-
610117 - Solid Waste Collections	-	-	-	-	-
610121 - Dues & Subscriptions	1,982	2,640	1,704	4,000	20,000
610123 - Training	3,442	3,919	1,207	4,000	4,000
610125 - Uniform Rental	3,249	3,895	3,877	5,000	5,000
610129 - Other Expense	6,786	6,111	5,428	6,000	6,000
610131 - Filing Fees	81,338	86,215	92,926	87,000	87,000
620101 - Office Supplies	4,503	2,770	3,594	5,000	5,000
620102 - Postage	27	435	-	-	-
620103 - Printing	-	-	-	-	-
620105 - Computer Supplies	-	1,141	1,021	1,500	1,500
620108 - Flares / Batteries / Film	248	18	-	-	-
620109 - First Aid Supplies	-	-	370	300	300
620112 - Protective Clothing	5,421	5,926	4,922	6,000	6,000
620114 - Other Safety Supplies	-	-	-	-	-
620122 - Grounds Landscaping	-	-	-	-	-
620125 - Chemicals / Fertilizers	-	-	-	-	-
620128 - Janitorial Supplies	14,471	16,739	12,870	11,500	11,500
620130 - Maintenance Supplies	2,989	3,868	4,534	5,000	5,000
620131 - Printing Supplies	100	1,372	851	1,500	1,500
620132 - Construction Materials	2,190	2,089	1,873	2,500	2,500
620135 - Other Supplies	-	-	-	-	-
620136 - Treatment Chemicals	340,499	279,588	352,865	310,000	310,000
620137 - Lab Tests & Supplies	66,071	122,160	113,107	95,000	95,000
620138 - Purchased Water	-	-	-	-	-
620139 - Pipe Fittings	-	-	-	-	-
620140 - Small Tools	1,304	1,507	1,419	1,500	2,000
630101 - Building Maintenace	2,543	12,176	2,969	2,500	2,500
630103 - Grounds / Landscaping	27,870	18,789	35,523	30,000	30,000
630106 - Office Machines Mtc	681	711	592	1,000	1,000
630107 - Comm. Eqpt. Mtc	11,962	17,229	16,553	18,009	18,009
630108 - Field / Shop Eqpt Mtc	389,613	486,748	354,410	325,000	325,000
630109 - Computer Eqpt Mtc	464	280	-	500	500
630111 - Other Facility Mtc	-	-	-	-	-
630112 - Gasoline / Oil	23,581	23,654	20,704	30,000	30,000
630113 - Tires & Batteries	125	1,135	-	2,000	2,000
630114 - Parts	22	-	-	-	-
630115 - Outside Maintenance	-	-	-	-	-
630116 - Motor Vehicle Expense	48,574	76,775	53,280	53,280	75,000
630117 - Meter Maintenance	-	-	-	-	-
630120 - Water Pumps Mtc	-	-	-	-	-
640112 - Bank Charges	12,095	12,000	-	-	-
9522 - Wastewater Customer Service					
610103 - Telephone	$ -	-	-	-	-
610109 - Meeting & Travel	-	-	1,501	1,500	2,250
610113 - Professional Fees	19,180	19,818	20,750	41,275	43,450
610129 - Other Expense	-	-	357	500	750
610138 - Online Fees	107,644	104,758	117,692	120,000	121,500
620101 - Office Supplies	783	876	1,639	1,500	1,500
620102 - Postage	23,655	23,602	37,017	31,225	31,225
620103 - Printing	5,394	5,239	11,254	10,350	13,110
620105 - Computer Supplies	1,047	1,591	2,011	1,500	2,100
630106 - Office Machines	622	722	749	500	510
640122 - Bank Charges	6,399	6,089	7,269	8,700	8,700
640116 - Bad Debt Expense	22,714	27,182	33,873	50,000	50,000
9523 - Public Information Office					
610113 - Professional Fees	$ 13,631	11,889	1,630	3,885	3,302
610115 - Prof. Fees - Lobby	3,000	-	22,000	22,000	23,000

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
620103 - Printing	-	-	-	2,490	832
9525 - Environmental Compliance					
610103 - Telephone	$ 949	953	911	1,000	1,000
610104 - Water	142	55	88	100	100
610106 - Advertising	1,588	1,591	-	800	800
610107 - Books & Periodicals	-	-	240	500	500
610108 - Auto Reimbursement	-	-	-	100	100
610109 - Meeting & Travel	1,194	300	1,625	2,000	2,000
610113 - Professional Fees	2,624	4,043	6,027	10,000	12,000
610121 - Dues & Subscriptions	298	545	239	800	400
610123 - Training	655	704	1,354	2,500	2,000
610129 - Other Expense	1,576	1,885	1,159	1,300	1,300
610131 - Filming Fees	17,666	21,412	22,141	23,000	23,000
620101 - Office Supplies	1,234	726	892	1,000	1,000
620105 - Computer Supplies	583	523	33	500	500
620108 - Flares / Batteries	-	-	-	-	-
620112 - Protective Clothing	463	381	500	700	700
630109 - Computer Mtc	-	-	-	250	250
630112 - Gasoline & Oil	2,392	2,219	2,097	2,000	2,000
9528 - Administration - Wastewater					
610103 - Telephone	$ 1,603	1,227	1,041	1,500	1,500
610106 - Advertisement	-	-	601	1,000	1,300
610107 - Books & Periodicals	10	2	-	-	-
610108 - Auto Reimbursement	26	11	18	100	100
610109 - Meeting & Travel	1,405	888	3,477	2,000	3,000
610113 - Professional Fees	63,480	37,211	26,132	35,000	34,000
610121 - Dues & Subscriptions	299	222	10,498	2,000	149,000
610123 - Training	1,158	758	1,132	1,500	2,000
610129 - Other Expense	88,310	92,207	16,588	19,000	17,000
620101 - Office Supplies	781	1,479	906	1,000	1,000
620102 - Postage	-	-	-	-	-
620103 - Printing	260	164	286	500	600
620105 - Computer Supplies	609	643	1,528	1,200	1,200
620109 - First Aid Supplies	-	-	-	100	50
620114 - Other Safety Supplies	100	100	250	250	250
620128 - Janitorial Supplies	-	8	1,415	1,500	1,500
630101 - Building Maintenance	-	-	786	1,000	1,000
630106 - Office Machines Mtc	134	-	-	250	250
630107 - Comm Eqpt Mtc	181	114	118	250	250
630109 - Computer Eqpt Mtc	12,643	-	166	500	500
630112 - Gasoline & Oil	-	-	106	500	500
640102 - Liabiilty / Prop Insur.	-	-	-	-	537,263
9529 - Overhead - Wastewater					
810102 - Overhead	$ 725,555	1,123,336	1,562,185	1,467,274	1,201,795
Total Material & Services:	3,040,029	3,817,836	4,018,876	4,052,847	4,202,101

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Projects / Outlay					
9520 - Wastewater System Maintenance					
710105 - Buildings	$ -	-	-	2,000	-
710106 - Other Real Property	329,974	512,529	79,214	-	129,000
720106 - Field Equipment	4,913	-	-	-	958,500
720108 - Safety Equipment	4,607	7,808	-	-	-
720109 - Computers	-	-	-	-	-
730104 - Heavy Equipment	-	37,120	71,907	-	103,000
750018 - Brighton Demolition	-	-	-	48,000	-
750011 - Public Works Restrooms	-	-	-	-	350,000
750027 - Sewer Linings	-	-	-	200,000	200,000
9521 - Wastewater Treatment Plant					
710102 - Architecture / Eng	$ -	-	19,685	-	-
710105 - Buildings	5,307	6,601	34,878	-	10,000
710106 - Other Real Property	1,305,978	2,484,791	3,393,743	-	2,141,230
710107 - Other Property - Grants	-	-	-	-	-
720101 - Office Machines	-	-	-	-	8,779
720102 - Furniture & Fixtures	-	73	-	-	8,000
720106 - Field Equipment	121,201	96,890	-	-	-
720108 - Safety Equipment	396	-	-	-	-
720109 - Computers	5,867	-	-	-	7,300
730102 - Trucks	42,068	-	-	-	-
730104 - Heavy Equipment	140,523	149,473	-	-	-
8XXXX - Electrician Truck	-	-	-	30,000	-
8XXXX - Lift Station Pump Replcmt	-	-	-	25,000	25,000
8XXXX - Tractor Loader	-	-	-	60,000	-
8XXXX - Gators	-	-	-	40,000	-
8XXXX - Air Conditioners	-	-	-	7,868	-
8XXXX - Computers	-	-	-	5,000	-
8XXXX - Pump Station Replacement	-	-	-	60,000	-
8XXXX - Sludge Gages	-	-	-	50,000	50,000
750028 - Dewatering Press	-	-	-	-	-
750029 - UV Disinfection - Phase II	-	-	-	1,479,862	-
750030 - Southern Pump Station	-	-	-	8,263,530	-
8XXXX - Wash Water Pump Rehab	-	-	-	100,000	100,000
750037 - Blower	-	-	-	-	1,100,000
750035 - Temporary Bypass	-	-	-	-	-
750036 - Influent Diversion Rehab	-	-	-	-	-
9522 - Wastewater Customer Service					
720101 - Office Machines	$ 846	-	-	-	-
9525 - Environmental Compliance					
720102 - Furniture & Fixtures	$ 977	-	-	-	-
720109 - Computers	2,923	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
9528 - Administration - Wastewater					
710104 - Land	$ -	75,886	-	-	-
710106 - Other Real Property	-	54,095	-	-	-
720101 - Office Machines	300	-	86	-	-
720102 - Furniture & Fixtures	835	2,433	-	-	4,950
720104 - Fixed Shop Equipment	-	-	-	-	-
720109 - Computers	2,372	4,719	-	-	-
720110 - Computer Software	40,971	52,103	128,667	-	205,000
8XXXX - Office Furniture	-	-	-	2,000	-
750026 - Parking Lot Shades	-	-	-	5,000	-
Total Capital Projects / Outlay:	$ 2,010,058	3,484,521	3,728,180	10,378,260	5,400,759
Debt Service					
9521 - Wastewater Treatment Plant					
640114 - Principal - 2014A	$ 665,000	900,000	940,000	990,000	1,030,000
640114 - Principal - 2012 RB	540,000	555,000	580,000	605,000	620,000
640114 - Principal - CIEDB	273,447	-	-	-	-
640110 - Interest - 2014A	$ 738,075	698,950	652,950	604,700	554,200
640114 - Interest - 2012 RB	112,328	94,669	75,863	55,488	34,050
640110 - Interest - CIEDB	4,102	-	-	-	-
Total Debt Service:	$ 2,332,952	2,248,619	2,248,813	2,255,188	2,238,250
Total Wastewater Enterprise Fund:	$ 10,040,214	12,228,561	13,172,542	20,137,981	15,559,865

SOLID WASTE

FUND

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Solid Waste Fund (Fund 504)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470108 - Solid Waste Collections	$ 2,442,054	2,519,567	2,594,034	2,750,000	2,800,000
470121 - Interest Revenue	4,041	6,124	7,776	6,000	7,500
Total:	$ 2,446,095	2,525,691	2,601,810	2,756,000	2,807,500
Expenditures:					
9540 - Solid Waste					
Personnel Services	$ -	-	-	-	-
Services and Supplies	2,403,686	2,517,190	2,597,257	2,671,000	2,738,000
Capital Projects / Outlay	-	-	-	-	-
Total:	$ 2,403,686	2,517,190	2,597,257	2,671,000	2,738,000
Excess (deficit) of revenues over expenditures	$ 42,409	8,501	4,553	85,000	69,500
Beginning Fund Balance	$ 128,707	171,116	179,617	184,170	269,170
Ending Fund Balance / Working Capital	$ 171,116	179,617	184,170	269,170	338,670

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Solid Waste Fund (Fund 504)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
9540 - Solid Waste					
610117 - Solid Waste Collections	$ 2,155,914	2,254,894	2,325,952	2,392,000	2,450,000
610129 - Other Expense	240,069	251,124	258,439	266,000	275,000
640116 - Bad Debt Expense	7,703	11,172	12,866	13,000	13,000
Total Material & Services:	$ 2,403,686	2,517,190	2,597,257	2,671,000	2,738,000
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Total Solid Waste Fund	$ 2,403,686	2,517,190	2,597,257	2,671,000	2,738,000

SPECIAL REVENUE FUNDS (Transportation)

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Gas Tax Fund (Fund 201)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2025-26
Revenues:					
450104 - Gas Tax Section 2106	$ 164,427	175,441	180,959	178,659	181,743
450105 - Gas Tax Section 2107	347,721	368,055	370,580	395,085	402,189
450106 - Gas Tax Section 2107.5	6,000	6,000	6,000	6,000	6,000
450107 - Gas Tax Section 2105	255,145	271,911	279,286	295,611	300,753
450117 - Gas Tax Section 2103	365,304	407,729	429,614	440,898	449,786
470121 - Interest Earnings	1,883	2,903	(2,903)	-	-
Total:	$ 1,140,480	1,232,039	1,263,536	1,316,253	1,340,471
Expenditures:					
3204 - Street Improvements					
Materials & Services	$ 2,565	1,868	-	-	-
Capital Projects / Outlay	-	-	-	181,125	-
9110 - Transfers Out - General Fund	$ 1,138,434	1,123,978	1,261,899	1,242,958	1,340,471
Total:	$ 1,140,999	1,125,846	1,261,899	1,424,083	1,340,471
Excess (deficit) of revenues over expenditures	$ (519)	106,193	1,637	(107,830)	-
Beginning Fund Balance	$ 519	-	106,193	107,830	-
Ending Fund Balance	$ -	106,193	107,830	-	-

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2025-26
Capital Expenditures					
720106 - Field Equipment	$ -	-	-	121,207	-
730102 - Trucks	-	-	-	59,918	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Gas Tax Fund (Fund 201)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
3204 - Street Improvements					
610113 - Professional Services	$ 2,565	1,868	-	-	-
Total Material & Services:	$ 2,565	1,868	-	-	-
Capital Projects / Outlay					
3204 - Street Improvements					
720106 - Field Equipment	$ -	-	-	121,207	-
730102 - Trucks	-	-	-	59,918	-
Total Capital Projects / Outlay:	$ -	-	-	181,125	-
Transfers Out					
9110 - Transfers Out					
820101 - T/O to 101 - Gen Fund	$ 1,138,434	1,123,978	1,261,899	1,242,958	1,340,471
Total Transfers Out:	$ 1,138,434	1,123,978	1,261,899	1,242,958	1,340,471
Total Gas Tax Fund:	$ 1,140,999	1,125,846	1,261,899	1,424,083	1,340,471

City of El Centro
Fiscal Year 2026-27 Proposed Budget
RMRA SB-1 Fund (Fund 202)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
450118 - RMRA SB-1 Funding	$ 989,813	1,242,190	1,226,700	1,217,609	1,290,889
470121 - Interest Earnings	$ 53,640	78,632	121,749	100,000	70,000
Total:	$ 1,043,453	1,320,822	1,348,449	1,317,609	1,360,889
Expenditures:					
3208 - La Brucherie Widening					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	-	1,025,000
3209 - Imperial Avenue Extension					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	153,552	102,203	-	-
3209 - Danenberg Drive Rehab					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	2,065,044	-
3270 - Ross Avenue Overlay					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	905,000	-	-	-
3275 - COVID STIP - East Main St					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	706,000	-	-	-
XXXX - 2026 Overlay Project					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	-	1,100,000
Total:	$ -	1,764,552	102,203	2,065,044	2,125,000
Excess (deficit) of revenues over expenditures	$ 1,043,453	(443,730)	1,246,246	(747,435)	(764,111)
Beginning Fund Balance	$ 1,751,361	2,794,814	2,351,084	3,597,330	2,849,895
Ending Fund Balance	$ 2,794,814	2,351,084	3,597,330	2,849,895	2,085,784

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
XXXXX - La Brucherie Widening	$ -	-	-	-	1,025,000
XXXXX - 2026 Overlay Project	-	-	-	-	1,100,000
710106 - Imperial Avenue Extension	-	153,552	102,203	-	-
710106 - Danenberg Dr. Rehabilitation	-	-	-	2,065,044	-
710106 - Ross Avenue Overlay	-	905,000	-	-	-
710106 - COVID STIP - East Main St	-	706,000	-	-	-
Total:	$ -	1,764,552	102,203	2,065,044	2,125,000

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
RMRA SB-1 Fund (Fund 202)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
3208 - La Brucherie Widening					
610113 - Professional Services	$ -	-	-	-	-
3209 - Imperial Avenue Extension					
610113 - Professional Services	$ -	-	-	-	-
3270 - Ross Avenue Overlay					
610113 - Professional Services	$ -	-	-	-	-
3275 - COVID STIP - East Main St					
610113 - Professional Services	$ -	-	-	-	-
Total Material & Services:	-	-	-	-	-
Capital Projects / Outlay					
3208 - La Brucherie Widening					
710106 - Other Real Property	$ -	-	-	-	-
8XXXX - La Brucherie Widening	-	-	-	-	1,025,000
3209 - Imperial Avenue Extension					
710106 - Other Real Property	$ -	153,552	102,203	-	-
3225 - Danenberg Drive Rehab					
710106 - Dannenberg Dr. Rehab	-	-	-	2,065,044	-
3270 - Ross Avenue Overlay					
710106 - Other Real Property	$ -	905,000	-	-	-
3275 - COVID STIP - East Main St					
710106 - Other Real Property	$ -	706,000	-	-	-
XXXX - 2026 Overlay Project					
XXXXX - 2026 Overlay Project	$ -	-	-	-	1,100,000
Total Capital Projects / Outlay:	$ -	1,764,552	102,203	2,065,044	2,125,000
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total RMRA SB-1 Fund:	$ -	1,764,552	102,203	2,065,044	2,125,000

City of El Centro
Fiscal Year 2026-27 Proposed Budget
TDA Article 3 Fund (Fund 203)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
450200 - TDA Article 3 Funding	$ 37,655	-	-	-	-
470121 - Interest Earnings	5,522	10,413	12,987	7,500	-
Total:	$ 43,177	10,413	12,987	7,500	-
Expenditures:					
3405 - Article 3 Bicycle & Pedestrian Fac.					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	250,000	-
Total:	$ -	-	-	250,000	-
Excess (deficit) of revenues over expenditures	$ 43,177	10,413	12,987	(242,500)	-
Beginning Fund Balance	$ 259,818	302,995	313,408	326,395	83,895
Ending Fund Balance	$ 302,995	313,408	326,395	83,895	83,895

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
8XXXX - Bicycle & Pedestrian Facilities	$ -	-	-	250,000	-
Total:	$ -	-	-	250,000	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
TDA Article 3 Fund (Fund 203)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
34055 - Article 3 Bicyle & Ped Facilities					
610113 - Professional Services	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
3405 - Article 3 Bicyle & Ped Facilities					
8XXXX - Bicycle & Ped Projects	$ -	-	-	250,000	-
Total Capital Projects / Outlay:	$ -	-	-	250,000	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Totall TDA Article 3 Fund:	$ -	-	-	250,000	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Bus Shelters Fund (Fund 204)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
450111- Article 8E - Bus Shelter Funding	$ 89,029	-	-	88,620	-
470121 - Interest Earnings	2,132	1,740	817	250	-
Total:	$ 91,161	1,740	817	88,870	-
Expenditures:					
3401 - Article 8E - Bus Shelters					
Materials & Services	$ 4,761	-	-	-	-
Capital Projects / Outlay	38,692	2,117	-	2,113	-
3403 - Regional Bus Shelters					
Materials & Services	4,761	-	-	-	-
Capital Projects / Outlay	38,691	2,117	-	-	-
3406 - 7th Street Regional Transfer Station					
Materials & Services	104,973	39,153	43,385	25,650	73,900
Total:	$ 191,878	43,387	43,385	27,763	73,900
Excess (deficit) of revenues over expenditures	$ (100,717)	(41,647)	(42,568)	61,107	(73,900)
Beginning Fund Balance	$ 197,746	97,029	55,382	12,814	73,921
Ending Fund Balance	$ 97,029	55,382	12,814	73,921	21

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
8XXXX - Article 8E - Bus Shelters	$ 38,692	2,117	-	2,113	-
8XXXX - Regional Bus Shelters	38,691	2,117	-	-	-
Total:	$ 77,383	4,234	-	2,113	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Bus Shelters Fund (Fund 204)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
3401 - Article 8E - Bus Shelters					
630111 - Other Facility Mtc	$ 4,761	-	-	-	-
3403 - Regional Bus Shelters					
630111 - Other Facility Mtc	$ 4,761	-	-	-	-
3406 - 7th St Regional Transfer Station					
610101 - Electricity	$ 1,162	1,298	1,639	1,650	2,000
610104 - Water	1,950	1,378	3,442	4,500	5,000
610113 - Professional Services	101,645	35,390	33,798	15,000	60,400
620124 - Trees / Plants / Seeds	-	1,024	1,024	1,750	2,000
620128 - Janitorial Supplies	-	-	195	-	500
620130 - Maintenance Supplies	216	63	3,287	2,750	4,000
Total Material & Services:	$ 114,495	39,153	43,385	25,650	73,900
Capital Projects / Outlay					
3401 - Article 8E - Bus Shelters					
8XXXX - 8E Bus Shelters	$ 38,692	2,117	-	2,113	-
3403 - Regional Bus Shelters					
8XXXX - Regional Bus Shelters	$ 38,691	2,117	-	-	-
Total Capital Projects / Outlay:	$ 77,383	4,234	-	2,113	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Bus Shelters Fund:	$ 191,878	43,387	43,385	27,763	73,900

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Local Transportation Authority Fund (Fund 205)

		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:						
450110 - Local Transporation Authority Funding	$	3,882,895	4,609,635	4,314,243	4,300,000	4,300,000
470121 - Interest Earnings		122,438	254,610	341,640	270,000	270,000
Total:	$	4,005,333	4,864,245	4,655,883	4,570,000	4,570,000
Expenditures:						
3204 - Street Improvements						
Materials & Services	$	367,636	266,854	427,570	223,277	400,000
Capital Projects / Outlay		34,827	2,665,146	21,233	506,279	972,000
3207 - North Date Undergrounding						
Materials & Services	$	-	-	-	-	-
Capital Projects / Outlay		42,520	-	-	-	-
3208 - La Brucherie Widening						
Materials & Services	$	-	67,849	-	-	-
Capital Projects / Outlay		-	-	134,604	10,000	420,000
3209 - Imperial Avenue Extension						
Materials & Services	$	-	-	-	-	-
Capital Projects / Outlay		7,326	221,587	-	-	-
3213 - ATP 5 - Imperial Avenue						
Materials & Services	$	-	-	-	-	-
Capital Projects / Outlay		73,053	68,355	890,865	1,440,715	-
3214 - Dogwood & Main Intersection						
Materials & Services	$	-	-	-	-	-
Capital Projects / Outlay		-	-	-	-	300,000
3220 - ATP Cycle 6						
Materials & Services	$	-	-	-	-	-
Capital Projects / Outlay		-	-	-	164,848	2,800,000
3252 - Imperial Avenue Ext - Phase 2						
Materials & Services	$	-	-	-	-	-
Capital Projects / Outlay		2,916	182,005	36,173	-	-
3261 - Slip Overlay						
Materials & Services	$	-	-	-	-	-
Capital Projects / Outlay		-	-	-	-	-
3266 - Colonia Area Drainage						
Materials & Services	$	-	-	-	-	-
Capital Projects / Outlay		-	-	-	-	100,000
3267 - Shovel Ready Projects						
Materials & Services	$	-	-	-	-	-
Capital Projects / Outlay		-	-	-	50,000	50,000
3268 - Street Striping Maintenance						
Materials & Services	$	-	-	-	-	-
Capital Projects / Outlay		78,606	51,711	68,073	75,000	75,000
3271 - Speed Hump						
Materials & Services	$	-	-	-	-	-
Capital Projects / Outlay		12,350	650	-	15,000	15,000
3272 - Plaza / 8th Street Signal Lights						
Materials & Services	$	-	-	-	-	-
Capital Projects / Outlay		34,426	-	-	-	-
3275 - COVID STIP - East Main Street						
Materials & Services	$	-	-	-	-	-
Capital Projects / Outlay		-	136,343	-	-	-
3276 - CMAQ - Imperial Avenue						
Materials & Services	$	-	-	-	-	-
Capital Projects / Outlay		-	-	8,510	3,490	154,000
3277 - SB1 LPP - Commercial Avenue						
Materials & Services	$	-	-	-	-	-
Capital Projects / Outlay		-	386,870	127,156	431,000	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Local Transportation Authority Fund (Fund 205)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
3278 - Imperial Avenue Rehab Construction					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	-	151,000
3278 - Imperial Avenue - Phase III					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	-	960,069
3278 - SB-1 - LPP Gillet Road					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	-	231,000
XXXX - Jacaranda Off-Sites					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	-	100,000
XXXX - 8th & Aurora - PE					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	-	150,000
XXXX - La Brucherie Avenue Rehab					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	-	50,000
XXXX - S. Imperial Avenue - Phase IV (ROW)					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	-	70,000
3204 - Transfers Out - Debt Service Fund (300)	$ 870,300	870,996	870,700	869,400	872,000
3204 - Transfers Out - General Fund	23,000	23,000	22,996	23,000	23,000
Total:	$ 1,546,960	4,941,366	2,607,880	3,812,009	7,893,069
Excess (deficit) of revenues over expenditures	$ 2,458,373	(77,121)	2,048,003	757,991	(3,323,069)
Beginning Fund Balance	$ 4,589,912	7,048,285	6,971,164	9,019,167	9,777,158
Ending Fund Balance	$ 7,048,285	6,971,164	9,019,167	9,777,158	6,454,089

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
8XXXX - Misc. Street Improvements	$ 34,827	2,665,146	21,233	506,279	972,000
North Date Undergrounding	42,520	-	-	-	-
8XXXX - La Brucherie Widening	-	-	134,604	10,000	420,000
Imperial Avenue Extension	7,326	221,587	-	-	-
8XXXX - ATP 5 - Imperial Avenue	73,053	68,355	890,865	1,440,715	-
Dogwood $ Main Intersection	-	-	-	-	300,000
8XXXX - ATP Cycle 6	-	-	-	164,848	2,800,000
Imperial Avenue Extension - Phase 2	2,916	182,005	36,173	-	-
8XXXX - Colonia Area Drainage	-	-	-	-	100,000
8XXXX - Shovel Ready Projects	-	-	-	50,000	50,000
8XXXX - Street Striping Maintenance	78,606	51,711	68,073	75,000	75,000
8XXXX - Speed Hump	12,350	650	-	15,000	15,000
Plaza / 8th Street Signal Lights	34,426	-	-	-	-
COVID STIP - East Main Street	-	136,343	-	-	-
CMAQ - Imperial Avenue	-	-	8,510	3,490	154,000
8XXXX - SB1 LPP - Commercial Avenue	-	386,870	127,156	431,000	-
710106 - Imperial Avenue Rebab Construction	-	-	-	-	151,000
710106 - Imperial Avenue - Phase III	-	-	-	-	960,069
710106 - SB-1 LLP Gillet Road	-	-	-	-	231,000
710106 - Jacaranda Off-Sites	-	-	-	-	100,000
710102 - 8th & Aurora	-	-	-	-	150,000
710102 - La Brucherie Avenue Rehabilitatino	-	-	-	-	50,000
710102 - S. Imperial Avenue- Phase IV (ROW)	-	-	-	-	70,000
Total:	$ 286,024	3,712,667	1,286,614	2,696,332	6,598,069

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Local Transportation Authority Fund (Fund 205)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
3204 - Street Improvements					
610113 - Professional Fees	$ 353,164	266,854	427,570	223,277	400,000
610129 - Other Expense	14,472	-	-	-	-
3207 - North Date Undergrounding					
610113 - Professional Fees	$ -	-	-	-	-
3208 - La Brucherie Widening					
610113 - Professional Fees	$ -	67,849	-	-	-
3209 - Imperial Avenue Extension					
610113 - Professional Fees	$ -	-	-	-	-
3213 - ATP 5 - Imperial Avenue					
610113 - Professional Fees	$ -	-	-	-	-
3214 - Dogwood & Main Intersection					
610113 - Professional Fees	$ -	-	-	-	-
3220 - ATP Cycle 6					
610113 - Professional Fees	$ -	-	-	-	-
3252 - Imperial Avenue Ext - Phase 2					
610113 - Professional Fees	$ -	-	-	-	-
3261 - Slip Overlay					
610113 - Professional Fees	$ -	-	-	-	-
3266 - Colonia Area Drainage					
610113 - Professional Fees	$ -	-	-	-	-
3267 - Shovel Ready Projects					
610113 - Professional Fees	$ -	-	-	-	-
3268 - Street Striping Maintenance					
610113 - Professional Fees	$ -	-	-	-	-
3271 - Speed Hump					
610113 - Professional Fees	$ -	-	-	-	-
3272 - Plaza / 8th Street Signal Lights					
610113 - Professional Fees	$ -	-	-	-	-
3275 - COVID STIP - East Main Street					
610113 - Professional Fees	$ -	-	-	-	-
3276 - CMAQ Imperial Avenue					
610113 - Professional Fees	$ -	-	-	-	-
3277 - SB1 LPP - Commercial Avenue					
610113 - Professional Fees	$ -	-	-	-	-
Total Material & Services:	$ 367,636	334,703	427,570	223,277	400,000

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Local Transportation Authority Fund (Fund 205)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Projects / Outlay					
3204 - Street Improvements					
710102 - Architectural / Eng.	$ 27,500	-	104	-	35,000
720106 - Other Real Property	7,327	2,665,146	21,129	-	-
730102 - Trucks	-	-	-	-	-
730104 - Heavy Equipment	-	-	-	6,279	282,000
710106 - Misc. Street Impvmts	-	-	-	500,000	655,000
3207 - North Date Undergrounding					
720106 - Other Real Property	$ 42,520	-	-	-	-
3208 - La Brucherie Widening					
710102 - Acrhitecture / Engineering	$ -	-	134,604	-	20,000
8XXXX - La Brucherie Widening	-	-	-	10,000	400,000
3209 - Imperial Avenue Extension					
710102 - Architectural / Eng.	$ 7,326	-	-	-	-
710106 - Other Real Property	-	221,587	-	-	-
3214 - Dogwood & Main Intersection					
710106 - Other Real Property	$ -	-	-	-	300,000
3220 - ATP Cycle 6					
710102 - Architecture / Engineering	$ -	-	-	-	50,000
8XXXX - ATP Cycle 6 Project	-	-	-	164,848	2,750,000
3213 - ATP 5 - Imperial Avenue					
710102 - Architectural / Eng.	$ 73,053	68,355	82,651	66,715	-
710106 - Other Real Property	-	-	808,214	-	-
8XXXX - ATP Cycle 5 Project	-	-	-	1,374,000	-
3252 - Imperial Avenue Ext - Phase 2					
710102 - Architecture / Engineering	$ 2,916	32,340	36,173	-	-
710106 - Other Real Property	-	149,665	-	-	-
3266 - Colonia Area Drainage					
710102 - Architecture / Engineering	$ -	-	-	-	100,000
8XXXX - Colinia Drainage	-	-	-	-	-
3267 - Shovel Ready Projects					
710102 - Architecture / Engineering	$ -	-	-	-	50,000
8XXXX - Shovel Ready Street Prj	-	-	-	50,000	-
3268 - Street Striping Maintenance					
710106 - Other Real Property	$ 78,606	51,711	68,073	-	-
8XXXX - Street Striping Mtc	-	-	-	75,000	75,000
3271 - Speed Hump					
710106 - Other Real Property	$ 12,350	650	-	-	-
8XXXX - Speed Humps - Misc	-	-	-	15,000	15,000
3272 - Plaza / 8th Street Signal Lights					
710102 - Architecture / Eng.	$ 1,095	-	-	-	-
710106 - Other Real Property	33,331	-	-	-	-
3275 - COVID STIP - East Main Street					
710106 - Other Real Property	$ -	136,343	-	-	-
3276 - CMAQ - Imperial Avenue					
710102 - Architecture / Eng.	$ -	-	8,510	3,490	4,000
710106 - Other Real Property	-	-	-	-	150,000

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Local Transportation Authority Fund (Fund 205)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
3277 - SB1 LPP - Commercial Avenue					
710106 - Other Real Property	$ -	386,870	127,156	-	-
8XXXX - SB1 LPP Project	-	-	-	431,000	-
3278 - Imperial Avenue St Rehab Constr					
710106 - Other Real Property	$ -	-	-	-	151,000
3279 - Imperial Avenue - Phase III					
710106 - Other Real Property	$ -	-	-	-	960,069
3280 - SB-1 LPP Gillet Road					
710106 - Other Real Property	$ -	-	-	-	231,000
XXXX - Jacaranda Off-Sites					
710106 - Other Real Property	$ -	-	-	-	100,000
XXXX - 8th & Aurora (PE)					
710102 - Architecture / Eng.	$ -	-	-	-	150,000
XXXX - La Brucherie Ave Rehab					
710102 - Architecture / Eng.	$ -	-	-	-	50,000
XXXX - S. Imperial Ave - Phase IV (ROW)					
710102 - Architecture / Eng.	$ -	-	-	-	70,000
Total Capital Projects / Outlay:	$ 286,024	3,712,667	1,286,614	2,696,332	6,598,069
Transfers Out					
3204- Transfers Out					
820101 - T/O to 300 - Transp.	$ 870,300	870,996	870,700	869,400	872,000
820101 - T/O to 100 - LTA Adm	23,000	23,000	22,996	23,000	23,000
Total Transfers Out:	$ 893,300	893,996	893,696	892,400	895,000
Total Local Transportaton Auth. Fund:	$ 1,546,960	4,941,366	2,607,880	3,812,009	7,893,069

City of El Centro
Fiscal Year 2026-27 Proposed Budget
FHWA Grants Fund (Fund 207)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 1,401	2,311	2,869	2,100	2,200
Total:	$ 1,401	2,311	2,869	2,100	2,200
Expenditures:					
XXXX - TBD					
Expenditures / Appropriations	$ -	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 1,401	2,311	2,869	2,100	2,200
Beginning Fund Balance	$ 65,525	66,926	69,237	72,106	74,206
Ending Fund Balance	$ 66,926	69,237	72,106	74,206	76,406

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
Total:	$ -	-	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
I-8 & Imperial Avenue Overpass Fund (Fund 208)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 13,471	11,416	3,911	700	500
Total:	$ 13,471	11,416	3,911	700	500
Expenditures:					
3209 - Imperial Avenue Extension					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	422,004	207,113	-	-
Total:	$ -	422,004	207,113	-	-
Excess (deficit) of revenues over expenditures	$ 13,471	(410,588)	(203,202)	700	500
Beginning Fund Balance	$ 629,814	643,285	232,697	29,495	30,195
Ending Fund Balance	$ 643,285	232,697	29,495	30,195	30,695

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
8XXXX - Imperial Avenue Extension	$ -	422,004	207,113	-	-
Total:	$ -	422,004	207,113	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
I-8 & Imperial Avenue Overpass Fund (Fund 208)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
3209 - Imperial Avenue Extension					
610113 - Professional Services	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
3209 - Imperial Avenue Extension					
8XXXX - Imperial Ave Ext	$ -	422,004	207,113	-	-
Total Capital Projects / Outlay:	$ -	422,004	207,113	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total I-8 & Imperial O-Pass Fund:	$ -	422,004	207,113	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
LTA Transportation Bond Fund (Fund 212)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 16,113	27,889	34,330	24,000	24,000
Total:	$ 16,113	27,889	34,330	24,000	24,000
Expenditures:					
3251 - LTA Revenue Bonds					
Materials & Services	$ 5,620	10,435	5,335	6,500	9,000
3204 - Misc. Street Improvements					
Capital Projects / Outlay	-	-	-	-	845,000
Total:	$ 5,620	10,435	5,335	6,500	854,000
Excess (deficit) of revenues over expenditures	$ 10,493	17,454	28,995	17,500	(830,000)
Beginning Fund Balance	$ 805,979	816,472	833,926	833,926	833,926
Ending Fund Balance	$ 816,472	833,926	862,921	851,426	3,926

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
710106 - Miscellaneous Street Improvements	$ -	-	-	-	845,000
Total:	$ -	-	-	-	845,000

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
LTA Transportation Bonds Fund (Fund 212)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
3251 - LTA Revenue Bonds					
610113 - Professional Services	$ 1,000	1,000	1,000	1,000	1,000
640112 - Bank Charges	4,620	9,435	4,335	5,500	8,000
Total Material & Services:	$ 5,620	10,435	5,335	6,500	9,000
Capital Projects / Outlay					
3204 - Miscellaneous Street Impvmts					
710106 - Misc Street Impvmt	$ -	-	-	-	845,000
Total Capital Projects / Outlay:	$ -	-	-	-	845,000
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total LTA Transportation Bonds Fund:	$ 5,620	10,435	5,335	6,500	854,000

SPECIAL REVENUE FUNDS (Other)

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Capital Construction / Annexation Fees Fund (Fund 210)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 2,438	4,020	4,992	3,000	3,000
Total:	$ 2,438	4,020	4,992	3,000	3,000
Expenditures:					
XXXX - TBD					
Expenditures / Appropriations	$ -	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 2,438	4,020	4,992	3,000	3,000
Beginning Fund Balance	$ 113,992	116,430	120,450	125,442	128,442
Ending Fund Balance	$ 116,430	120,450	125,442	128,442	131,442

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
Total:	$ -	-	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
American Rescue Plan Act (ARPA) Fund (Fund 214)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
214-450300 - Federal Grants	$ -	-	-	-	-
214-470121 - Interest Earnings	275,385	375,060	(55,525)	-	-
Total:	$ 275,385	375,060	(55,525)	-	-
Expenditures:					
214-6120 - APRA Revenue Loss GG					
Personnel Services	$ 51,767	38,474	372,632	-	-
Materials & Services	-	62,000	123,565	14,915	14,275
Capital Projects / Outlay	23,932	226,392	2,337,143	1,022,878	-
214-6121 - Public Health Response					
Materials & Services	$ 84	-	-	-	-
Capital Projects / Outlay	331,920	-	-	-	-
214-6122 - Water Infrastructure					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	22,010	1,228,688	-	-	-
214-6123 - Wastewater Infrastructure					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	176,959	104,955	5,822,160	394,309	-
214-9110 - Transfers Out	$ -	-	667,040	-	-
Total:	$ 606,672	1,660,509	9,322,540	1,432,102	14,275
Excess (deficit) of revenues over expenditures	$ (331,287)	(1,285,449)	(9,378,065)	(1,432,102)	(14,275)
Beginning Fund Balance	$ 12,441,178	12,109,891	10,824,442	1,446,377	14,275
Ending Fund Balance	$ 12,109,891	10,824,442	1,446,377	14,275	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
American Rescue Plan Act (ARPA) Fund (Fund 214)

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
ARPA Revenue Loss General Government	$ 23,932	226,392	2,337,143	1,022,878	-
Public Health Response	331,920	-	-	-	-
Water Infrastructure	22,010	1,228,688	-	-	-
Wastewater Infrastructure	176,959	104,955	5,822,160	394,309	-
Total:	$ 554,821	1,560,035	8,159,303	1,417,187	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
American Rescue Plan Act Fund (Fund 214)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
214-6120 - APRA Revenue Loss GG					
510101 - Salaries - Non-Sworn	$ -	-	222,266	-	-
510102 - Salaries - Sworn	-	-	115,365	-	-
510103 - Salaries - Temporary	41,524	31,144	24,816	-	-
510105 - Overtime	124	-	-	-	-
520103 - Social Security	2,582	1,923	1,452	-	-
520104 - Group Health Insurance	693	97	21	-	-
520105 - Worker's Compensation	4,568	3,341	2,238	-	-
520106 - Unemployment	1,672	1,519	1,239	-	-
520107 - Medicare	604	450	5,235	-	-
Total Personnel Services:	$ 51,767	38,474	372,632	-	-
Materials & Services					
214-6120 - APRA Revenue Loss GG					
610113 - Professional Fees	$ -	62,000	23,655	14,915	14,275
610135 - Special Events	-	-	99,910	-	-
214-6121 - Public Health Response					
610113 - Professional Services	$ -	-	-	-	-
620114 - Other Safety Supplies	84	-	-	-	-
Total Material & Services:	$ 84	62,000	123,565	14,915	14,275
Capital Projects / Outlay					
214-6120 - APRA Revenue Loss GG					
710106 - Other Real Property	$ -	1,358	(1,358)	-	-
720101 - Office Machines	-	-	-	-	-
720103 - Visual Aid	-	-	-	-	-
720105 - Buildings	-	-	35,680	13,788	
720106 - Field Equipment	23,932		-	920,000	-
720109 - Computers	-	-	11,855	-	-
720110 - Computer Software	-	153,011	146,119	-	-
730102 - Trucks	-	72,023	-	-	-
730103 - Public Safety Vehicles	-	-	2,144,847	89,090	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
American Rescue Plan Act Fund (Fund 214)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
214-6121 - Public Health Response					
720106 - Field Equipment	$ -	-	-	-	-
720108 - Safety Equipment	-	-	-	-	-
720109 - Computers	-	-	-	-	-
720110 - Computer Software	99,974	-	-	-	-
720111 - Communication Equipment	-	-	-	-	-
730103 - Public Safety Vehicles	231,946	-	-	-	-
214-6122 - Water Infrastructure					
710106 - Other Real Property	$ 22,010	1,228,688	-	-	-
214-6123 - Wastewater Infrastructure					
710106 - Other Real Property	$ 176,959	104,955	5,822,160	394,309	-
Total Capital Projects / Outlay:	$ 554,821	1,560,035	8,159,303	1,417,187	-
Transfers Out					
214-9110- Transfers Out					
820101 - T/O to 100 - Gen Fund Int	$ -	-	667,040	-	-
Total Transfers Out:	$ -	-	667,040	-	-
Total ARPA Fund:	$ 606,672	1,660,509	9,322,540	1,432,102	14,275

.

City of El Centro
Fiscal Year 2026-27 Proposed Budget
CARES Act Revolving Loan Fund (Fund 215)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 8,680	4,441	4,571	3,250	4,000
470121 - Program Income (Loan Payments)	50,496	108,850	65,356	75,000	75,000
450300 - Federal Grants	380,000	-			
Total:	$ 439,176	113,291	69,927	78,250	79,000
Expenditures:					
9202 - Revolving Loans					
Materials & Services	$ 285,574	113,902	100,655	-	150,000
Capital Projects / Outlay	-	-	-	-	-
Total:	$ 285,574	113,902	100,655	-	150,000
Excess (deficit) of revenues over expenditures	$ 153,602	(611)	(30,728)	78,250	(71,000)
Beginning Fund Balance	$ 36,245	189,847	189,236	158,508	236,758
Ending Fund Balance	$ 189,847	189,236	158,508	236,758	165,758

NOTE: Fund balances do not include outstanding loans

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
CARES Act RLF Fund (Fund 215)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	-	-	-	-	-
Materials & Services					
9202 - Revolving					
610113 - Professional Services	-	-	-	-	-
640121 - Loans / Use of Funds	285,574	113,902	100,655	-	150,000
215-300100- Return of Grant Proceeds	-	-	-	-	-
Total Material & Services:	285,574	113,902	100,655	-	150,000
Capital Projects / Outlay					
9202 - Revolving	-	-	-	-	-
Total Capital Projects / Outlay:	-	-	-	-	-
Transfers Out					
Total Transfers Out:	-	-	-	-	-
Total CARES Act RLF Fund:	285,574	113,902	100,655	-	150,000

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Home Key Fund (Fund 216)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 2,442	(94)	-	-	-
450300 - Federal Grants	-	-			
Total:	$ 2,442	(94)	-	-	-
Expenditures:					
6113 - Enterprise Tiny Home Facility					
Materials & Services	$ 260,933	25,242	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ 260,933	25,242	-	-	-
Excess (deficit) of revenues over expenditures	$ (258,491)	(25,336)	-	-	-
Beginning Fund Balance	$ 278,756	20,265	(5,071)	(5,071)	(5,071)
Ending Fund Balance	$ 20,265	(5,071)	(5,071)	(5,071)	(5,071)

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
HomeKey Fund (Fund 216)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	-	-	-	-	-
Materials & Services					
6113 - Enterprise Tiny Home Facility					
610113 - Professional Services	260,933	25,242	-	-	-
Total Material & Services:	260,933	25,242	-	-	-
Capital Projects / Outlay					
	-	-	-	-	-
Total Capital Projects / Outlay:	-	-	-	-	-
Transfers Out					
Total Transfers Out:	-	-	-	-	-
Total Home Key Fund:	260,933	25,242	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Fire Special Revenue Fund (Fund 228)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ -	-	-	3,500	3,500
XXXXX - Strike Team Admin Revenues	-	-	151,713	117,653	25,000
Total:	$ -	-	151,713	121,153	28,500
Expenditures:					
XXXX - Fire Strike Team Other Expenses					
Materials & Services	$ -	-	-	116,500	100,000
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	116,500	100,000
Excess (deficit) of revenues over expenditures	$ -	-	151,713	4,653	(71,500)
Beginning Fund Balance	$ -	-	-	151,713	156,366
Ending Fund Balance	$ -	-	151,713	156,366	84,866

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Fire Special Revenue Fund (Fund 228)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	-	-	-	-	-
					##
Materials & Services					
2301 - Fire Services					
XXXX - Other Costs	-	-	-	116,500	100,000
Total Material & Services:	-	-	-	116,500	100,000
Capital Projects / Outlay					
	-	-	-	-	-
Total Capital Projects / Outlay:	-	-	-	-	-
Transfers Out					
Total Transfers Out:	-	-	-	-	-
Total Home Key Fund:	-	-	-	116,500	100,000

City of El Centro
Fiscal Year 2026-27 Proposed Budget
EDA Revolving Fund (Fund 248)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 333	769	955	700	750
470122 - Program Income	-	-	-	-	-
Total:	$ 333	769	955	700	750
Expenditures:					
9340 - EDA Sequestred					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 333	769	955	700	750
Beginning Fund Balance	$ 21,947	22,280	23,049	24,004	24,704
Ending Fund Balance	$ 22,280	23,049	24,004	24,704	25,454

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
EDA Revolving Fund (Fund 248)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
9340 - EDA Sequestered					
610129 - Other Expense	$ -	-	-	-	-
640121 - Loans	-	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total EDA Revolving Fund:	$ -	-	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
IID Project Jobs Fund (Fund 251)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 147	216	340	250	250
450200 - Other Agencies	-	-	-	-	-
Total:	$ 147	216	340	250	250
Expenditures:					
XXXX - IID Project Jobs Program					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 147	216	340	250	250
Beginning Fund Balance	$ 6,891	7,038	7,254	7,594	7,844
Ending Fund Balance	$ 7,038	7,254	7,594	7,844	8,094

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
IID Project Jobs Fund (Fund 251)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
XXXX - IID Project Jobs Program					
610129 - Other Expense	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total IID Project Jobs Fund:	$ -	-	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Permanent Local Housing Allocation Grant Fund (Fund 252)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ -	-	-	-	-
450400 - State Grants	-	245,998	382,358	420,773	-
Total:	$ -	245,998	382,358	420,773	-
Expenditures:					
6150 - 22-PLHA-17655					
Personnel Services	$ -	-	868	434	10,545
Materials & Services	-	-	358,447	150,000	450,081
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	359,315	150,434	460,626
Excess (deficit) of revenues over expenditures	$ -	245,998	23,043	270,339	(460,626)
Beginning Fund Balance	$ -	-	245,998	269,041	539,380
Ending Fund Balance	$ -	245,998	269,041	539,380	78,754

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Permanent Local Housing Allocation Grant Fund (Fund 252)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
6150 - 22-PLHA-17655					
510101 - Permanent Salaries	$ -	-	-	-	8,269
520101 - Retirement	-	-	868	434	750
520104 - Group Health Insurance	-	-	-	-	750
520105 - Workers Compensation	-	-	-	-	660
520107 - Unemployment Insurance	-	-	-	-	-
520110 - Medicare	-	-	-	-	116
Total Personnel Services:	$ -	-	868	434	10,545
Materials & Services					
6150 - 22-PLHA-17655					
610129 - Other Expense	$ -	-	-	-	2,000
620101 - Office Supplies	-	-	-	-	2,000
640121 - Loans	-	-	210,297	-	-
640124 - Contributions	-	-	148,150	150,000	524,835
Total Material & Services:	$ -	-	358,447	150,000	528,835
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total PLHA Grant Fund:	$ -	-	359,315	150,434	539,380

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Permanent Local Housing Allocation (Colonia) Grant Fund (Fund 253)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ -	-	-	-	-
450400 - State Grants	-	216,175	311,076	283,314	140,950
Total:	$ -	216,175	311,076	283,314	140,950
Expenditures:					
6151 - 22-PLHA-17776					
Personnel Services	$ -	-	720	-	7,048
Materials & Services	-	-	295,522	-	403,051
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	296,242	-	410,099
Excess (deficit) of revenues over expenditures	$ -	216,175	14,834	283,314	(269,149)
Beginning Fund Balance	$ -	-	216,175	231,009	514,323
Ending Fund Balance	$ -	216,175	231,009	514,323	245,174

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Permanent Local Housing Allocation (Colonia) Grant Fund (Fund 253)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
6151 - 22-PLHA-17776					
510101 - Permanent Salaries	$ -	-	-	-	6,300
520101 - Retirement	-	-	720	-	300
520104 - Group Health Insurance	-	-	-	-	300
520105 - Workers Compensation	-	-	-	-	50
520107 - Unemployment Insurance	-	-	-	-	-
520110 - Medicare	-	-	-	-	98
Total Personnel Services:	$ -	-	720	-	7,048
Materials & Services					
6151 - 22-PLHA-17776					
610116 - Professional Fees	$ -	-	-	-	-
610129 - Other Expense	-	-	-	-	-
620101 - Office Supplies	-	-	-	-	-
640121 - Loans	-	-	295,522	-	-
640124 - Contributions	-	-	-	-	403,051
Total Material & Services:	$ -	-	295,522	-	403,051
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total PLHA (Colonia) Grant Fund:	$ -	-	296,242	-	410,099

City of El Centro
Fiscal Year 2026-27 Proposed Budget
2011-C Bonds Fund (Fund 267)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 34	141	125	75	75
450200 - Other Agencies	3,894	-	-	-	-
Total:	$ 3,928	141	125	75	75
Expenditures:					
XXXX - C-Bonds					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	1,000	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	1,000	-	-	-
Excess (deficit) of revenues over expenditures	$ 3,928	(859)	125	75	75
Beginning Fund Balance	$ 1	3,929	3,070	3,195	3,270
Ending Fund Balance	$ 3,929	3,070	3,195	3,270	3,345

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2025-26 Proposed Budget - Expenditure Detail
2011-C Bonds Fund (Fund 267)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
9254 - 2011 C-Bonds - City					
640112 - Bank Charges	$ -	1,000	-	-	-
Total Material & Services:	$ -	1,000	-	-	-
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total 2011-C Bonds Fund:	$ -	1,000	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
2011 A&B Projects Fund (Fund 269)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 5,781	22,360	26,757	2,000	1,200
450200 - Other Agencies	-	-	-	-	-
Total:	$ 5,781	22,360	26,757	2,000	1,200
Expenditures:					
9255 - Projects A&B Bonds					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	618,843	-	-
Total:	$ -	-	618,843	-	-
Excess (deficit) of revenues over expenditures	$ 5,781	22,360	(592,086)	2,000	1,200
Beginning Fund Balance	$ 617,533	623,314	645,674	53,588	55,588
Ending Fund Balance	$ 623,314	645,674	53,588	55,588	56,788

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
Projects - A&B Bonds - Building	$ -	-	618,843	-	-
Total:	$ -	-	618,843	-	-

City of El Centro
FY 2025-26 Proposed Budget - Expenditure Detail
2011 A&B Project Fund (Fund 269)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
9255 - Projects A&B Bonds					
710105 - Buildings	$ -	-	618,843	-	-
Total Capital Projects / Outlay:	$ -	-	618,843	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total 2011 A&B Project Fund:	$ -	-	618,843	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Public Works Grants (SB-1383) Fund (Fund 284)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ -	-	3,401	2,000	-
470000 - Other Income (Grants)	-	-	123,181	-	-
Total:	$ -	-	126,582	2,000	-
Expenditures:					
3903 - SB 1383 OWR4-22-0151					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	38,420	81,426	8,736
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	38,420	81,426	8,736
Excess (deficit) of revenues over expenditures	$ -	-	88,162	(79,426)	(8,736)
Beginning Fund Balance	$ -	-	-	88,162	8,736
Ending Fund Balance	$ -	-	88,162	8,736	-

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Public Works Grants (SB-1383) Fund (Fund 284)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
3903 - SB 1383 OWR4-22-0151					
510103 - Temporary Salaries	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
3903 - SB 1383 OWR4-22-0151					
610103 - Telephone	$ -	-	467	-	-
610113 - Professional Fees	-	-	35,774	81,578	8,736
610129 - Other Expense	-	-	2,179	(152)	-
620103 - Printing	-	-	-	-	-
Total Material & Services:	$ -	-	38,420	81,426	8,736
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
	$ -	-	-	-	-
Total Transfers Out:	$ -	-	-	-	-
Total Public Works Grants (SB-1383) Fund:	$ -	-	38,420	81,426	8,736

City of El Centro
Fiscal Year 2026-27 Proposed Budget
EDA Grants Fund (Fund 441)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 3,873	6,385	7,928	6,000	6,000
470113 - Other Income	-	-	-	-	-
Total:	$ 3,873	6,385	7,928	6,000	6,000
Expenditures:					
XXXX - EDA Grants					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 3,873	6,385	7,928	6,000	6,000
Beginning Fund Balance	$ 181,057	184,930	191,315	199,243	205,243
Ending Fund Balance	$ 184,930	191,315	199,243	205,243	211,243

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2025-26 Proposed Budget - Expenditure Detail
EDA Grants Fund (Fund 441)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total EDA Grants Fund:	$ -	-	-	-	-

SPECIAL REVENUE FUNDS (Police-Related)

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Asset Forfeiture Fund (Fund 221)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 183	2,286	3,446	1,600	3,300
440104 - Asset Forfeiture	103,891	9,698	21,065	-	-
450200 - Other Agencies (Equitable Sharing)	-	-	-	70,636	-
			-		
Total:	$ 104,074	11,984	24,511	72,236	3,300
Expenditures:					
2101 - Police Services					
Materials & Services	$ 43,000	25,000	-	29,413	-
Capital Projects / Outlay	-	-	63,000	-	6,138
Total:	$ 43,000	25,000	63,000	29,413	6,138
Excess (deficit) of revenues over expenditures	$ 61,074	(13,016)	(38,489)	42,823	(2,838)
Beginning Fund Balance	$ 62,716	123,790	110,774	72,285	115,108
Ending Fund Balance	$ 123,790	110,774	72,285	115,108	112,270

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
Police Station Project	$ -	-	63,000	-	-
Ballistic Shields	-	-	-	-	6,138
Total:	$ -	-	63,000	-	6,138

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Asset Forfeiture Fund (Fund 221)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
2101 - Police Services					
610113 - Professional Services	$ 18,000	-	-	-	-
610129 - Other Expense	-	-	-	4,413	-
640124 - Contributions	25,000	25,000	-	25,000	-
Total Material & Services:	$ 43,000	25,000	-	29,413	-
Capital Projects / Outlay					
2101 - Police Sevices					
710105 - Buildings	$ -	-	63,000	-	-
8XXXX - Ballistic Sheilds	-	-	-	-	6,138
Total Capital Projects / Outlay:	$ -	-	63,000	-	6,138
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Asset Forfeiture Fund:	$ 43,000	25,000	63,000	29,413	6,138

City of El Centro
Fiscal Year 2026-27 Proposed Budget
OTS Grant Fund (Fund 222)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 1,340	2,402	918	-	-
450400 - State Grants (OTS)	26,387	28,558	76,980	22,832	47,168
			-		
Total:	$ 27,727	30,960	77,898	22,832	47,168
Expenditures:					
2117/XX - OTS-PT22021/XX					
Personnel Services	$ 19,570	30,743	64,984	-	42,000
Materials & Services	-	-	105,199	22,832	5,168
Capital Projects / Outlay	-	-	-	-	-
Total:	$ 19,570	30,743	170,183	22,832	47,168
Excess (deficit) of revenues over expenditures	$ 8,157	217	(92,285)	-	-
Beginning Fund Balance	$ 61,194	69,351	69,568	(22,717)	(22,717)
Ending Fund Balance	$ 69,351	69,568	(22,717)	(22,717)	(22,717)

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
OTS Grant Fund (Fund 222)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
2117/XX - OTS-PT22021/XX					
510105 - Overtime	$ 19,299	30,661	64,984	-	42,000
520110 - Medicare	271	82	-	-	-
Total Personnel Services:	$ 19,570	30,743	64,984	-	42,000
Materials & Services					
2117/XX - OTS-PT22021/XX					
610109 - Meeting & Travel	$ -	-	1,554	3,259	-
620114 - Other Safety Supplies	-	-	103,645	19,573	5,168
Total Material & Services:	$ -	-	105,199	22,832	5,168
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total OTS Grant Fund:	$ 19,570	30,743	170,183	22,832	47,168

City of El Centro
Fiscal Year 2026-27 Proposed Budget
SLESF Fund (Fund 223)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 10,985	20,650	19,823	13,000	13,000
450200 - Other Agencies (SLESF)	169,305	173,756	197,033	215,634	215,000
Total:	$ 180,290	194,406	216,856	228,634	228,000
Expenditures:					
2113 - SLESF					
Personnel Services	$ 62,983	50,642	53,836	60,914	78,173
Materials & Services	450	148,413	200,804	900	325,900
Capital Projects / Outlay	-	-	-	40,053	119,247
Total:	$ 63,433	199,055	254,640	101,867	523,320
Excess (deficit) of revenues over expenditures	$ 116,857	(4,649)	(37,784)	126,767	(295,320)
Beginning Fund Balance	$ 437,307	554,164	549,515	511,731	638,498
Ending Fund Balance	554,164	549,515	511,731	638,498	343,178

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
8XXXX - Misc. Police Equipment	$ -	-	-	40,053	119,247
Total:	$ -	-	-	40,053	119,247

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
SLESF Fund (Fund 223)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
3113 - SLESF					
510101 - Permanent Salaries	$ 43,412	27,399	25,336	30,000	48,672
510105 - Overtime	743	6,011	10,757	11,500	2,000
520101 - Retirement	10,564	8,545	8,358	8,000	4,590
520104 - Group Health Insurance	304	3,592	5,096	6,250	17,775
520105 - Workers Compensation	4,771	3,014	2,294	2,750	4,015
520106 - Disability Insurance	275	168	151	200	303
520107 - Unemployment Insurance	2,169	1,370	1,263	1,500	-
520109 - Life Insurance	98	57	51	75	112
520110 - Medicare	647	486	530	639	706
Total Personnel Services:	$ 62,983	50,642	53,836	60,914	78,173
Materials & Services					
3113 - SLESF					
610124 - Uniform Allowance	$ 450	450	900	900	900
620114 - Other Safety Supplies	-	147,963	199,904	-	325,000
Total Material & Services:	$ 450	148,413	200,804	900	325,900
Capital Projects / Outlay					
3113 - SLESF					
8XXXX - Misc. Police Eqpt	$ -	-	-	40,053	119,247
Total Capital Projects / Outlay:	$ -	-	-	40,053	119,247
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total SLESF Fund:	$ 63,433	199,055	254,640	101,867	523,320

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Police Grants Fund (Fund 225)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 751	511	4,609	100	-
450200 - Other Agencies	74,631	388,505	401,192	341,519	293,822
450300 - Federal Grants	-	-	-	10,123	-
Total:	$ 75,382	389,016	405,801	351,742	293,822
Expenditures:					
2101 - Police Services					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	41,200	-
2121 - JAG Grants					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
2122 - Stonegarden					
Personnel Services	$ 65,523	13,672	163,679	50,870	63,780
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	25,000	230,282	250,000	-	-
2124 - DOJ - Prop 56-20-1-016					
Personnel Services	$ 66,324	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
2127 - Cannabis Tax Fund					
Personnel Services	$ -	-	48,129	50,000	50,000
Materials & Services	-	-	32,512	3,500	180,042
Capital Projects / Outlay	-	-	158,587	109,427	-
2128 - Alcoholic Beverage Control					
Personnel Services	$ -	-	3,019	50,000	-
Materials & Services	-	-	649	-	-
Total:	$ 156,847	243,954	656,575	304,997	293,822
Excess (deficit) of revenues over expenditures	$ (81,465)	145,062	(250,774)	46,745	-
Beginning Fund Balance	$ 119,413	37,948	183,010	(67,764)	(21,019)
Ending Fund Balance	$ 37,948	183,010	(67,764)	(21,019)	(21,019)

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Police Grants Fund (Fund 225)

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Computers	$ 25,000	-	-	-	-
Safety Equipment	-	122,755	250,000	-	-
Public Safety Vehicles	-	107,527	158,587	109,427	-
Total:	$ 25,000	230,282	408,587	109,427	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Police Grants Fund (Fund 225)

Personnel Services		ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
2101 - Police Services						
510106 - Overtime	$	-	-	-	-	-
2122 - Stonegarden						
510106 - Overtime	$	64,634	13,485	161,406	50,000	63,780
520110 - Medicare		889	187	2,273	870	-
2124 - DOJ Prop56-20-1-016						
510101 - Permanent Salaries	$	42,169	-	-	-	-
510105 - Overtime		-	-	-	-	-
520101 - Retirement		3,800	-	-	-	-
520104 - Group Health Insurance		13,019	-	-	-	-
520105 - Workers Compensation		4,458	-	-	-	-
520106 - Disability Insurance		251	-	-	-	-
520107 - Unemployment Insurance		2,026	-	-	-	-
520109 - Life Insurance		97	-	-	-	-
520110 - Medicare		504	-	-	-	-
2127 - Cannabis Tax Fund						
510105 - Overtime	$	-	-	48,129	50,000	50,000
520110 - Medicare		-	-	-	-	-
2128 - Alcoholic Beverage Control						
510105 - Overtime	$	-	-	3,019	50,000	-
Total Personnel Services:	$	131,847	13,672	214,827	150,870	113,780
Materials & Services						
2101 - Police Services						
610109 - Meeting & Travel	$	-	-	-	6,200	-
610129 - Other Expense		-	-	-	35,000	-
2121 - JAG Grants						
620114 - Other Safety Supplies	$	-	-	-	-	-
2122 - Stonegarden						
630106 - Motor Vehicle Expense	$	-	-	-	-	-
2127 - Cannabis Tax Fund						
610109 - Meeting & Travel	$	-	-	5,195	3,500	-
620114 - Other Safety Supplies		-	-	27,317	-	180,042
2128 - Alcoholic Beverage Control						
610109 - Meeting & Travel	$	-	-	649	-	-
Total Material & Services:	$	-	-	33,161	3,500	180,042

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Police Grants Fund (Fund 225)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Projects / Outlay					
2122 - Stonegarden					
720109 - Computers	$ 25,000	-	-	-	-
720112 - Safety Equipment	-	122,755	250,000	-	-
730103 - Public Safety Vehicles	-	107,527	-	-	-
2127 - Cannabis Tax Fund					
730103 - Public Safety Vehicles	$ -	-	158,587	109,427	-
Total Capital Projects / Outlay:	$ 25,000	230,282	408,587	109,427	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Police Grants Fund:	$ 156,847	243,954	656,575	263,797	293,822

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Asset Forfeiture (Federal) Fund (Fund 226)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 11,910	20,671	27,445	5,500	-
440104 - Asset Forfeiture	205,748	4,989	22,269	156,965	-
Total:	$ 217,658	25,660	49,714	162,465	-
Expenditures:					
2101 - Police Services					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	482,383	-	-
Total:	$ -	-	482,383	-	-
Excess (deficit) of revenues over expenditures	$ 217,658	25,660	(432,669)	162,465	-
Beginning Fund Balance	$ 403,805	621,463	647,123	214,454	376,919
Ending Fund Balance	$ 621,463	647,123	214,454	376,919	376,919

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
Buildings - Police Building	$ -	-	482,383	-	-
Total:	$ -	-	482,383	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Asset Forfeiture Federal Fund (Fund 226)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
2101 - Police Services					
610113 - Professional Services	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
2101 - Police Services					
710105 - Buildings	$ -	-	482,383	-	-
Total Capital Projects / Outlay:	$ -	-	482,383	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Asset Forfeiture - Federal Fund:	$ -	-	482,383	-	-

SPECIAL REVENUE FUNDS (Parks & Recreation)

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Parks Grant Fund (Fund 260)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ -	-	-	-	-
450400 - State Grants	-	-	506,904	553,441	9,935,932
490101 - Transfers in - Measure P (Frazier Park)	-	-	-	57,392	-
Total:	$ -	-	506,904	610,833	9,935,932
Expenditures:					
5102 - Bucklin Park					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	5,128	-	-	-	-
5104 - Gomez Park Project					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	102,680	399,096	480,657	-
Capital Projects / Outlay	875	-	-	-	4,517,347
5109 - Downtown Square Project					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	212,290	110,000	645,000
Capital Projects / Outlay	-	-	-	40,000	3,900,000
5110 - Frazier Park					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	(228)	-
Capital Projects / Outlay	-	-	-	640,824	-
Total:	$ 6,003	102,680	611,386	1,271,253	9,062,347
Excess (deficit) of revenues over expenditures	$ (6,003)	(102,680)	(104,482)	(660,420)	873,585
Beginning Fund Balance	$ -	(6,003)	(108,683)	(213,165)	(873,585)
Ending Fund Balance	$ (6,003)	(108,683)	(213,165)	(873,585)	-

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
8XXXX - Bucklin Park	$ 5,128	-	-	-	-
8XXXX - Gomez Park Project	875	-	-	-	4,517,347
8XXXX - Downtown Square Project	-	-	-	40,000	3,900,000
Total:	$ 6,003	-	-	40,000	8,417,347

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Parks Grant Fund (Fund 260)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
5104 - Gomez Park Project					
610113 - Professional Fees	$ -	102,680	399,096	480,657	-
610129 - Other Expense	-	-	-	-	-
5109 - Downtown Square Project					
610113 - Professional Fees	$ -	-	212,290	110,000	575,000
610135 - Special Events	-	-	-	-	70,000
5110 - Frazier Park					
610113 - Professional Fees	$ -	-	-	(228)	-
Total Material & Services:	$ -	102,680	611,386	590,429	645,000
Capital Projects / Outlay					
5102 - Buclkin Park					
720107 - Parks & Rec Equipment	$ 5,128	-	-	-	-
5104 - Gomez Park Project					
720106 - Other Real Property	$ 875	-	-	-	4,517,347
5109 - Downtown Square Project					
720106 - Other Real Property	$ -	-	-	40,000	3,900,000
5110 - Frazier Park					
750021 - Frazier Park Impvmts	$ -	-	-	262,013	-
750040 - Frazier Parking Lot	-	-	-	378,811	-
Total Capital Projects / Outlay:	$ 6,003	-	-	680,824	8,417,347
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Parks Grant Fund:	$ 6,003	102,680	611,386	1,271,253	9,062,347

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Recreation Projects Fund (Fund 261)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 216	184	-	-	-
450400 - State Grants	-	265,050	154,835	1,058,331	-
450200 - Other Agencies	-	-	-	-	-
Total:	216	265,234	154,835	1,058,331	-
Expenditures:					
5214 - Urban Forest Grant					
Personnel Services	$ -	-	-	-	-
Materials & Services	91,845	88,348	-	-	-
Capital Projects / Outlay	117,588	-	-	5,977	-
5215 - Buena Vista Park Project					
Personnel Services	$ -	-	-	-	-
Materials & Services	75,035	(2,335)	-	-	-
Capital Projects / Outlay	-	287,608	610,470	154,321	-
5219 - Imperial Valley Urban Forest					
Personnel Services	$ -	-	-	-	-
Materials & Services	38,028	29,702	30,258	21,480	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ 322,496	403,323	640,728	181,778	-
Excess (deficit) of revenues over expenditures	$ (322,280)	(138,089)	(485,893)	876,553	-
Beginning Fund Balance	$ 97,954	(224,326)	(362,415)	(848,308)	28,245
Ending Fund Balance	$ (224,326)	(362,415)	(848,308)	28,245	28,245

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
Urban Forest Grant	$ 117,588	-	-	5,977	-
Buena Vista Park Project	-	287,608	610,470	154,321	-
Total:	$ 117,588	287,608	610,470	160,298	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Recreation Projects Fund (Fund 261)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
5214 - Urban Forest Grant					
610104 - Water	$ 1,050	2,888	-	-	-
610113 - Professional Fees	72,411	62,744	-	-	-
610129 - Other Expense	12,534	-	-	-	-
620123 - Irrigation & Sprinklers	5,850	22,716	-	-	-
5215 - Buena Vista Park Project					
610113 - Professional Fees	$ 75,035	(2,335)	-	-	-
610129 - Other Expense	-	-	-	-	-
5219 - Imperial Valley Urban Forest					
610113 - Professional Fees	$ 38,028	-	3,738	2,000	-
620113 - Irrigaton & Sprinklers	-	16,180	12,334	-	-
620124 - Trees / Plants / Grass	-	13,522	14,186	19,480	-
Total Material & Services:	$ 204,908	115,715	30,258	21,480	-
Capital Projects / Outlay					
5214 - Urban Forest Grant					
710106 - Other Real Property	$ 114,391	-	-	-	-
720109 - Computers	3,197	-	-	5,977	-
5215 - Buena Vista Park Project					
710106 - Other Real Property	$ -	287,608	610,470	154,321	-
Total Capital Projects / Outlay:	$ 117,588	287,608	610,470	160,298	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Recreation Projects Fund:	$ 322,496	403,323	640,728	181,778	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Special Events Fund (Fund 266)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 292	33	-	-	-
470120 - Contributions	200	80	-	225	-
450200 - Other Agencies	-	-	-	-	-
490101 - Transfers In - General Fund	65,226	70,000	95,000	110,000	110,000
Total:	$ 65,718	70,113	95,000	110,225	110,000
Expenditures:					
5210 - Special Events					
Personnel Services	$ 65,712	97,090	106,663	53,348	88,834
Materials & Services	-	(28)	19,487	9,975	10,000
Capital Projects / Outlay	-	-	-	-	-
Total:	$ 65,712	97,062	126,150	63,323	98,834
Excess (deficit) of revenues over expenditures	$ 6	(26,949)	(31,150)	46,902	11,166
Beginning Fund Balance	$ 25	31	(26,918)	(58,068)	(11,166)
Ending Fund Balance	$ 31	(26,918)	(58,068)	(11,166)	-

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Special Events Fund (Fund 266)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
5210 - Special Events					
510101 - Permanent Salaries	$ 944	368	775	629	-
510103 - Temporary Salaries	17,990	26,732	23,443	3,117	-
510105 - Overtime	36,250	53,670	66,635	41,629	88,834
520101 - Retirement	628	982	867	49	-
520103 - Social Security	932	1,474	1,292	173	-
520104 - Group Health Insurance	5,288	8,356	8,855	6,773	-
520105 - Workers Compensation	1,979	2,980	2,220	287	-
520106 - Disability Insurance	-	1	3	-	-
520107 - Unemployment Insurance	874	1,317	1,213	-	-
520109 - Life Insurance	48	69	75	61	-
520110 - Medicare	779	1,141	1,285	630	-
Total Personnel Services:	$ 65,712	97,090	106,663	53,348	88,834
Materials & Services					
5210 - Special Events					
610106 - Advertising	$ -	-	-	-	-
610129 - Other Expense	-	-	-	-	-
610135 - Special Events	-	(28)	19,487	9,975	10,000
Total Material & Services:	$ -	(28)	19,487	9,975	10,000
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Special Events Fund:	$ 65,712	97,062	126,150	63,323	98,834

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Park Development Fund (Fund 460)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 2,277	4,700	5,625	3,500	3,500
470113 - Other Income	-	-	-	-	-
Total:	$ 2,277	4,700	5,625	3,500	3,500
Expenditures:					
XXXX - Parks Projects					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 2,277	4,700	5,625	3,500	3,500
Beginning Fund Balance	$ 128,754	131,031	135,731	141,356	144,856
Ending Fund Balance	$ 131,031	135,731	141,356	144,856	148,356

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Park Development Fund (Fund 460)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Park Development Fund:	$ -	-	-	-	-

SPECIAL REVENUE

FUNDS

(HUD / CDBG)

City of El Centro
Fiscal Year 2026-27 Proposed Budget
CDBG COVID 19 Fund (Fund 217)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 1	(66)	-	-	-
450300 - Federal Grants	298,019	129,642	4,800	960	1,543
470122 - Program Income	-	-	(173)	-	-
Total:	$ 298,020	129,576	4,627	960	1,543
Expenditures:					
6118 - CDBG CV Round 1					
Personnel Services	$ 16,396	1,606	-	-	-
Materials & Services	34,868	13,781	4,320	480	-
Capital Projects / Outlay	-	-	-	-	-
6119 - CDBG CV Round 3					
Materials & Services	$ 300,935	64,943	-	-	-
Total:	$ 352,199	80,330	4,320	480	-
Excess (deficit) of revenues over expenditures	$ (54,179)	49,246	307	480	1,543
Beginning Fund Balance	$ 2,603	(51,576)	(2,330)	(2,023)	(1,543)
Ending Fund Balance	$ (51,576)	(2,330)	(2,023)	(1,543)	-

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
CDBG COVID-19 Fund (Fund 217)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
6118 - CDBG CV Round 1					
510101 - Permanent Salaries	$ 10,666	-	-	-	-
520101 - Retirement	2,645	1,606	-	-	-
520104 - Group Health Insurance	1,449	-	-	-	-
520105 - Workers Compensation	1,173	-	-	-	-
520106 - Diability Insurance	68	-	-	-	-
520107 - Unemployment Insurance	240	-	-	-	-
520110 - Medicare	155	-	-	-	-
Total Personnel Services:	$ 16,396	1,606	-	-	-
Materials & Services					
6118 - CDBG CV Round 1					
610113 - Professional Services	$ 89	1,665	-	-	-
610129 - Other Expense	58	-	-	-	-
620114 - Other Safety Supplies	940	-	-	-	-
640121 - Loans	33,781	12,116	4,320	480	-
6119 - CDBG CV - Round 3					
640124 - Contributions	$ 300,935	64,943	-	-	-
Total Material & Services:	$ 335,803	78,724	4,320	480	-
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total CDBG COVID 19 Fund:	$ 352,199	80,330	4,320	480	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Home Grant Fund (Fund 240)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ (76)	2,929	5,152	3,250	3,250
450400 - State Grants	-	54,500	-	-	-
Total:	$ (76)	57,429	5,152	3,250	3,250
Expenditures:					
9312 - 18-HOME-1255					
Materials & Services	$ -	-	-	-	100,000
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	100,000
Excess (deficit) of revenues over expenditures	$ (76)	57,429	5,152	3,250	(96,750)
Beginning Fund Balance	$ 67,013	66,937	124,366	129,518	132,768
Ending Fund Balance	$ 66,937	124,366	129,518	132,768	36,018

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
HOME Grant Fund (Fund 240)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
9312 - 18-HOME-1255					
610113 - Professional Services	$ -	-	-	-	-
640121 - Loans	-	-	-	-	100,000
Total Material & Services:	$ -	-	-	-	100,000
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total HOME Grant Fund:	$ -	-	-	-	100,000

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Home Program Income Fund (Fund 241)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 4,842	8,219	11,985	9,000	10,000
470122 - Program Income	870	4,306	2,675	110,000	-
470151 - Program Income - HOME 92	(68)	(92)	(83)	(100)	(100)
470158 - Program Income - FTHB	(1,612)	17,630	27,729	(4,500)	-
470161 - Program Income - FTHB 2001	(353)	(461)	(419)	(450)	(450)
470164 - Program Income - Res Rehab 2002	(71)	(92)	12,741	9,000	(100)
470168 - Program Income - 07-HOME-3078	(71)	(92)	(83)	(100)	(100)
470169 - Program Income - 07-HOME-3066 SV	(71)	(92)	(84)	200	(100)
Total:	$ 3,466	29,326	54,461	123,050	9,150
Expenditures:					
9308 - Program Income					
Materials & Services	$ -	-	4,643	5,750	405,750
Capital Projects / Outlay	-	-	-	-	-
Total:	-	-	4,643	5,750	405,750
Excess (deficit) of revenues over expenditures	$ 3,466	29,326	49,818	117,300	(396,600)
Beginning Fund Balance	$ 220,259	223,725	253,051	302,869	420,169
Ending Fund Balance	$ 223,725	253,051	302,869	420,169	23,569

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
HOME Program Income Fund (Fund 241)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
9308 - Program Income					
610109 - Meeting & Travel	$ -	-	696	750	750
610129 - Other Expense			3,947	5,000	5,000
640121 - Loans	-	-	-	-	400,000
Total Material & Services:	$ -	-	4,643	5,750	405,750
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total HOME Program Income Fund:	$ -	-	4,643	5,750	405,750

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Rental Rehab HUD Fund (Fund 242)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 6,921	11,411	14,169	10,000	11,000
470122 - Program Income	-	-	-	-	-
Total:	$ 6,921	11,411	14,169	10,000	11,000
Expenditures:					
9309 - Rental Rehab					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 6,921	11,411	14,169	10,000	11,000
Beginning Fund Balance	$ 323,575	330,496	341,907	356,076	366,076
Ending Fund Balance	$ 330,496	341,907	356,076	366,076	377,076

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Rental Rehab HUD Fund (Fund 242)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
9309 - Rental Rehab					
610129 - Other Expense	$ -	-	-	-	-
640121 - Loans	-	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Rental Rehab HUD Fund:	$ -	-	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
HUD Entitlement Fund (Fund 243)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 15,016	21,587	30,524	22,500	20,000
450200 - Other Agencies	45,881	112,092	-	-	-
470113 - Federal Grants	488,518	276,281	763,602	673,364	507,676
470113 - Other Income	872	-	-	-	-
470163 - Entitlement Program Income	562	878	6,365	1,000	1,000
470165 - CDBG 05-06 Entitlement Program Income	(71)	(92)	(84)	(92)	(92)
470166 - CDBG 06-07 Entitlement Program Income	2,227	1,469	(169)	(200)	(200)
470167 - CDBG 07-08 Entitlement Program Income	(70)	(86)	5,569	7,500	7,500
470171 - CDBG 10-11 Entitlement Program Income	(141)	(184)	(167)	(184)	(184)
Total:	$ 552,794	411,945	805,640	703,888	535,700
Expenditures:					
9313 - HUD Clearance & Demolition					
Personnel Services	$ 60,430	42,778	44,225	5,658	26,400
Materials & Services	1,205	9,699	14,321	2,117	28,600
Capital Projects / Outlay	3,902	3,795	-	-	-
9314 - HUD Administration					
Personnel Services	$ 60,664	4,454	62,322	-	-
Materials & Services	20,603	143,859	27,260	15,990	101,535
Capital Projects / Outlay	-	-	-	-	-
9315 - HUD Housing					
Materials & Services	$ 7,192	85,376	134,030	-	25,000
Capital Projects / Outlay	-	-	-	-	-
9316 - HUD - Capital Projects					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	438,713	91,143	366,492	535,510	250,175
9319 - HUD Public Services					
Materials & Services	$ 76,519	79,162	64,553	50,000	75,966
Capital Projects / Outlay	-	-	-	-	-
Total:	$ 669,228	460,266	713,203	609,275	507,676
Excess (deficit) of revenues over expenditures	$ (116,434)	(48,321)	92,437	94,613	28,024
Beginning Fund Balance	$ 1,688,851	1,572,417	1,524,096	1,616,533	1,711,146
Ending Fund Balance	$ 1,572,417	1,524,096	1,616,533	1,711,146	1,739,170

Includes Loans Receivable Balances

City of El Centro
Fiscal Year 2026-27 Proposed Budget
HUD Entitlement Fund (Fund 243)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Office Machines	$ -	-	-	-	-
Communication Equipment	3,902	3,795	-	-	-
Storefront Program	191	-	-	-	-
8XXXX - HUD Capital Projects	438,522	91,143	366,492	535,510	250,175
Total:	$ 442,615	94,938	366,492	535,510	250,175

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
HUD Entitlement Fund (Fund 243)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
9313 - HUD Clearance & Demolition					
510103 - Temporary Salaries	$ 48,460	33,920	35,429	5,000	21,850
520101 - Overtime	-	145	231	-	-
520101 - Retirement	362	1,395	2,334	400	1,600
520103 - Social Security	2,759	1,252	726	150	600
520104 - Group Health Insurance	392	145	17	400	1,600
520105 - Workers Compensation	5,331	3,731	3,200	100	400
520106 - Disability Insurance	-	-	-	-	-
520107 - Unemployment Insurance	2,423	1,696	1,771	(456)	-
520110 - Medicare	703	494	517	64	350
9314 - HUD Administration					
510101 - Permanent Salaries	$ 37,738	-	36,738	-	-
520101 - Retirement	12,109	4,454	14,537	-	-
520104 - Group Health Insurance	5,365	-	5,137	-	-
520105 - Workers Compensation	3,071	-	3,307	-	-
520106 - Disability Insurance	242	-	233	-	-
520107 - Unemployment Insurance	1,592	-	1,837	-	-
520110 - Medicare	547	-	533	-	-
Total Personnel Services:	$ 121,094	47,232	106,547	5,658	26,400
Materials & Services					
9313 - HUD Clearance & Demolition					
610113 - Professional Services	$ -	9,699	10,428	-	25,000
610121 - Dues & Subscriptions	142	-	1,100	200	300
610123 - Training	925	-	1,500	1,367	2,000
620101 - Office Supplies	138	-	793	550	800
620112- Protective Clothing	-	-	500	-	500
630112 - Gas & Oil	-	-	-	-	-
9314 - HUD Administration					
610109 - Meeting & Travel	$ 859	-	3,461	1,000	-
610113 - Professional Services	15,057	139,747	7,085	8,000	81,535
610121 - Dues & Subscriptions	1,369	1,354	1,831	1,815	-
610129 - Other Expense	513	1,754	14,247	5,000	20,000
620101 - Office Supplies	1,763	432	636	-	-
620103 - Printing	1,042	572	-	-	-
630112 - Gasoline & Oil	-	-	-	175	-
9315 - HUD - Housing					
610113 - Professional Services	$ -	1,049	17,500	-	25,000
640121 - Loans	7,192	84,327	116,530	-	-
9319 - HUD Public Services					
610113 - Professional Services	28,708	45,818	30,206	30,000	25,000
640124 - Contributions	47,811	33,344	34,347	20,000	50,966
Total Material & Services:	$ 105,519	318,096	240,164	68,107	231,101

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
HUD Entitlement Fund (Fund 243)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Projects / Outlay					
9313 - HUD Clearance & Demolition					
720111 - Communication Equipment	$ 3,902	3,795	-	-	-
9314 - HUD Administration					
720101 - Office Machines	$ -	-	-	-	-
9315 - HUD - Housing					
8XXXX - HUD Housing Programs	$ -	-	-	-	-
9316 - HUD - Capital Projects					
640127 - Storefront Program	$ 191	-	-	-	-
710106 - Other Real Property	438,522	91,143	366,492	535,510	250,175
Total Capital Projects / Outlay:	$ 442,615	94,938	366,492	535,510	250,175
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total HUD Entitlement Fund:	$ 669,228	460,266	713,203	609,275	507,676

City of El Centro
Fiscal Year 2026-27 Proposed Budget
CDBG Program Income Fund (Fund 244)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 2,662	6,794	4,414	5,000	-
470122 - Program Income	(71)	(10,402)	(24,077)	(100)	-
470127 - Prorgam Income - 82	(71)	(522)	347	(100)	-
470128 - Program Income 85	21,089	(92)	(20,073)	(100)	-
470129 - Program Income 87-STBG-143	-	(29)	-	(40)	-
470130 - Program Income STBG 032	(353)	(432)	(419)	(419)	-
470135 - Program Income STBG 557	(71)	(92)	(84)	(92)	-
470137 - Program Income 93-STBG 673	(212)	(276)	(278)	(276)	-
470138 - Program Income 94-STBG-791	(212)	(288)	(265)	(288)	-
470139 - Program Income 95-STBG-890	34,002	(92)	(130)	(92)	-
470140 - Program Income 96-STBG-1006	35,818	(184)	(167)	2,140	-
470141 - Program Income 97-STBG-1113	(4,055)	(2,563)	1,000	(225)	-
470142 - Program Income 98-STBG-1239	5,243	6,554	4,909	5,500	-
470143 - Program Income 99-STBG-1354	4,023	4,843	50,377	4,000	-
470144 - Program Income 00-STBG-1468	(212)	(277)	(264)	60,000	
470149 - Program Income 01-STBG-1579	4,398	6,098	4,918	4,000	-
470150 - Program Income 02-STBG-1695	2,106	2,590	(1,142)	1,750	-
470158 - Program Income - FTHB	(351)	(1,160)	977	2,500	-
470162 - Program Income 03-STBG-1816	8,749	13,008	11,099	9,000	-
Total:	$ 112,482	23,478	31,142	92,158	-
Expenditures:					
9320 - PI Administration					
Personnel Services	$ 154	104	-	-	-
Materials & Services	45,881	94,371	-	-	-
Capital Projects / Outlay	-	-	-	-	-
9314 - HUD Administration					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	175	-	-	-
Capital Projects / Outlay	-	-	-	-	-
9316 - HUD - Capital Projects					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
9319 - HUD Public Services					
Materials & Services	$ -	17,721	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ 46,035	112,371	-	-	-
Excess (deficit) of revenues over expenditures	$ 66,447	(88,893)	31,142	92,158	-
Beginning Fund Balance	$ 735,197	801,644	712,751	743,893	836,051
Ending Fund Balance	$ 801,644	712,751	743,893	836,051	836,051

Includes Loans Receivable Balances

City of El Centro
Fiscal Year 2026-27 Proposed Budget
CDBG Program Income Fund (Fund 244)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
8XXXX - HUD Capital Projects	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
CDBG Program Income Fund (Fund 244)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
9320 - PI - General Administration					
510101 - Permanent Salaries	$ -	-	-	-	-
520101 - Retirement	154	104	-	-	-
520110 - Medicare	-	-	-	-	-
Total Personnel Services:	$ 154	104	-	-	-
Materials & Services					
9320 - PI - General Admininstration					
610129 - Other Expense	$ 45,881	93,983	-	-	-
620101 - Office Supplies	-	388	-	-	-
9314 - HUD Administration					
610121 - Dues & Subscriptions	$ -	175	-	-	-
610129 - Other Expense	-	-	-	-	-
620101 - Office Supplies	-	-	-	-	-
9319 - HUD Public Services					
610113 - Professional Services	$ -	17,721	-	-	-
640124 - Contributions	-	-	-	-	-
Total Material & Services:	$ 45,881	112,267	-	-	-
Capital Projects / Outlay					
9316 - HUD - Capital Projects					
8XXXX - HUD Capital Projects	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total CDBG Program Income Fund:	$ 46,035	112,371	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Housing Enabled by Local Partnership Fund (Fund 245)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 10,922	18,008	22,360	15,000	-
470122 - Program Income	-	-	-	-	-
Total:	$ 10,922	18,008	22,360	15,000	-
Expenditures:					
9324 - HELP 080102-06					
Materials & Services	$ -	-	-	-	582,723
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	582,723
Excess (deficit) of revenues over expenditures	$ 10,922	18,008	22,360	15,000	(582,723)
Beginning Fund Balance	$ 516,433	527,355	545,363	567,723	582,723
Ending Fund Balance	$ 527,355	545,363	567,723	582,723	-

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Housing Enabled by Local Partnership Fund (Fund 245)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
9324 - HELP 080102-06					
610129 - Other Expense	$ -	-	-	-	-
640121 - Loans	-	-	-	-	582,723
Total Material & Services:	$ -	-	-	-	582,723
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Housing Enabled by Local Partnership Fund:	$ -	-	-	-	582,723

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Cal HOME Partnership Fund (Fund 246)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 7,230	11,445	14,268	10,000	10,000
470159 - Program Income - CalHome-033	(424)	(553)	(505)	(553)	(553)
470160 - Program Incom - FTHB 03CALHM-04	2,906	1,885	3,277	1,200	1,200
470170 - Program Income - 09-CalHome	(777)	(1,076)	(966)	(1,076)	(1,076)
470172 - Program Income - Cal Home	(136)	(116)	37	-	-
Total:	$ 8,799	11,585	16,111	9,571	9,571
Expenditures:					
9326 - Cal HOME Program					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 8,799	11,585	16,111	9,571	9,571
Beginning Fund Balance	$ 996,413	1,005,212	1,016,797	1,032,908	1,042,479
Ending Fund Balance	$ 1,005,212	1,016,797	1,032,908	1,042,479	1,052,050

Includes Loans Receivable Balances

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Cal HOME Partnership Fund (Fund 246)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
9326 - Cal HOME Program					
610129 - Other Expense	$ -	-	-	-	-
640121 - Loans	-	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Cal HOME Partnership Fund:	$ -	-	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
CDBG Loan Fund (Fund 247)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ -	-	-	-	-
450200 - Other Agencies	-	-	-	-	-
Total:	$ -	-	-	-	-
Expenditures:					
XXXX - CDBG Loan Program					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ -	-	-	-	-
Beginning Fund Balance	$ 1,101,706	1,101,706	1,101,706	1,101,706	1,101,706
Ending Fund Balance	$ 1,101,706	1,101,706	1,101,706	1,101,706	1,101,706

Includes Loans Receivable Balances

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
CDBG Loan Fund (Fund 247)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
XXXX - CDBG Loan Program					
610129 - Other Expense	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total CDBG Loan Fund:	$ -	-	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
HOME PI Administration Fund (Fund 250)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 909	1,219	1,911	1,200	1,200
450200 - Other Agencies	-	-	3,947	-	-
Total:	$ 909	1,219	5,858	1,200	1,200
Expenditures:					
9353 - PI Administration					
Materials & Services	$ 911	450	1,788	300	2,500
Capital Projects / Outlay	-	-	-	-	-
Total:	$ 911	450	1,788	300	2,500
Excess (deficit) of revenues over expenditures	$ (2)	769	4,070	900	(1,300)
Beginning Fund Balance	$ 41,592	41,590	42,359	46,429	47,329
Ending Fund Balance	$ 41,590	42,359	46,429	47,329	46,029

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
HOME Program Income Administration Fund (Fund 250)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
9353 - PI Administration					
610129 - Other Expense	$ -	-	295	300	1,000
610113 - Professional Fees	-	450	-	-	-
610109 - Meeting & Travel	911	-	1,493	-	1,500
Total Material & Services:	$ 911	450	1,788	300	2,500
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total HOME PI Administration Fund:	$ 911	450	1,788	300	2,500

SPECIAL REVENUE FUNDS (IMPACT FEES)

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Impact Fee - Administration Fund (Fund 230)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 439	723	898	600	600
480108 - Impact Fees	-	-	-	-	-
Total:	$ 439	723	898	600	600
Expenditures:					
XXXX - Administration					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 439	723	898	600	600
Beginning Fund Balance	$ 20,431	20,870	21,593	22,491	23,091
Ending Fund Balance	$ 20,870	21,593	22,491	23,091	23,691

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Impact Fee - Administration Fund (Fund 230)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Impact Fee - Administration Fund:	$ -	-	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Impact Fee - Library Fund (Fund 231)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 4,629	8,023	13,105	8,000	7,000
480108 - Impact Fees	56,100	-	82,222	32,384	-
Total:	$ 60,729	8,023	95,327	40,384	7,000
Expenditures:					
XXXX - Library					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 60,729	8,023	95,327	40,384	7,000
Beginning Fund Balance	$ 171,620	232,349	240,372	335,699	376,083
Ending Fund Balance	$ 232,349	240,372	335,699	376,083	383,083

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Impact Fee - Library Fund (Fund 231)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Impact Fee - Library Fund:	$ -	-	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Impact Fee - Police Fund (Fund 232)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 26,546	44,192	56,169	5,700	5,700
480108 - Impact Fees	38,538	10,906	27,229	35,849	-
Total:	$ 65,084	55,098	83,398	41,549	5,700
Expenditures:					
3302 - Impact - Police					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	1,259,217	-	-
Total:	$ -	-	1,259,217	-	-
Excess (deficit) of revenues over expenditures	$ 65,084	55,098	(1,175,819)	41,549	5,700
Beginning Fund Balance	$ 1,208,992	1,274,076	1,329,174	153,355	194,904
Ending Fund Balance	$ 1,274,076	1,329,174	153,355	194,904	200,604

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
Buildings - Police Building	$ -	-	1,259,217	-	-
Total:	$ -	-	1,259,217	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Impact Fee - Police Fund (Fund 232)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
3302 - Impact - Police					
71015 - Buildings	$ -	-	1,259,217	-	-
Total Capital Projects / Outlay:	$ -	-	1,259,217	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Impact Fee - Police Fund:	$ -	-	1,259,217	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Impact Fee - Fire Fund (Fund 233)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 34	(7)	-	2,000	2,750
480108 - Impact Fees	62,110	3,599	71,581	40,653	-
Total:	$ 62,144	3,592	71,581	42,653	2,750
Expenditures:					
XXXX - Fire					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 62,144	3,592	71,581	42,653	2,750
Beginning Fund Balance	$ (50,355)	11,789	15,381	86,962	129,615
Ending Fund Balance	$ 11,789	15,381	86,962	129,615	132,365

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Impact Fee - Fire Fund (Fund 233)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Impact Fee - Fire Fund:	$ -	-	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Impact Fee - Streets Fund (Fund 234)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 42,859	46,141	69,544	42,000	35,000
480108 - Impact Fees	154,374	38,483	31,422	29,735	-
Total:	$ 197,233	84,624	100,966	71,735	35,000
Expenditures:					
2309 - Imperial Avenue Extension Capital Projects / Outlay	$ 23,984	(303,047)	-	-	-
3208 - La Brucherie Widening Capital Projects / Outlay	$ -	-	-	-	600,000
3223 - Imperial Avenue Phase III Capital Projects / Outlay	$ -	-	-	-	530,000
3246 - Southeast City Quadrant Capital Projects / Outlay	$ 484,371	429,003	-	-	-
3252 - Imperial Avenue Phase II Capital Projects / Outlay	$ 1,822	-	913	-	109,095
Total:	$ 510,177	125,956	913	-	1,239,095
Excess (deficit) of revenues over expenditures	$ (312,944)	(41,332)	100,053	71,735	(1,204,095)
Beginning Fund Balance	$ 1,728,212	1,415,268	1,373,936	1,473,989	1,545,724
Ending Fund Balance	$ 1,415,268	1,373,936	1,473,989	1,545,724	341,629

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
Imperial Avenue Extension	$ 23,984	(303,047)	-	-	-
8XXXX - La Brucherie Widening	-	-	-	-	600,000
8XXXX - Imperial Avenue Phase III	-	-	-	-	530,000
Southeast City Quadrant	484,371	429,003	-	-	-
8XXXX - Imperial Avenue Phase II	1,822	-	913	-	109,095
Total:	$ 510,177	125,956	913	-	1,239,095

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Impact Fee - Streets Fund (Fund 234)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
2309 - Imperial Avenue Extension					
710101 - Land	$ 139,275	-	-	-	-
710106 - Other Real Property	(115,291)	(303,047)			
3208 - La Brucherie Widening					
8XXXX - Other Real Property	$ -	-	-	-	600,000
3223 - Imperial Avenue Phase III					
8XXXX - Other Real Property	$ -	-	-	-	530,000
3246 - SE City Quadrant					
710106 - Other Real Property	$ 484,371	429,003	-	-	-
3252 - Imperial Avenue Phase II					
8XXXX - Other Real Property	$ 1,822	-	913	-	109,095
Total Capital Projects / Outlay:	$ 510,177	125,956	913	-	1,239,095
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Impact Fee - Streets Fund:	$ 510,177	125,956	913	-	1,239,095

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Impact Fee - Public Facilities Fund (Fund 237)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 8,074	13,796	21,519	15,000	16,000
480108 - Impact Fees	92,689	5,348	107,372	60,987	-
Total:	$ 100,763	19,144	128,891	75,987	16,000
Expenditures:					
3307 - Impact - Public Facilities					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	8,404	-
Total:	$ -	-	-	8,404	-
Excess (deficit) of revenues over expenditures	$ 100,763	19,144	128,891	67,583	16,000
Beginning Fund Balance	$ 300,007	400,770	419,914	548,805	616,388
Ending Fund Balance	$ 400,770	419,914	548,805	616,388	632,388

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
Other Real Property	$ -	-	-	-	-
Portable Shop Equipment	-	-	-	8,404	-
Total:	$ -	-	-	8,404	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Impact Fee - Public Facilities Fund (Fund 237)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
3307 - Impact - Public Facilities					
710106 - Other Real Property	$ -	-	-	-	-
720105 - Portable Shop Equipment	-	-	-	8,404	-
Total Capital Projects / Outlay:	$ -	-	-	8,404	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Impact Fee - Public Facilities Fund:	$ -	-	-	8,404	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Impact Fee - Parks & Recreation Fund (Fund 238)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 6,756	12,195	21,400	13,500	13,500
480108 - Impact Fees	120,678	-	164,622	58,459	-
Total:	$ 127,434	12,195	186,022	71,959	13,500
Expenditures:					
3308 - Impact - Parks & Recreation					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	-	-	42,474	505,800
Total:	$ -	-	-	42,474	505,800
Excess (deficit) of revenues over expenditures	$ 127,434	12,195	186,022	29,485	(492,300)
Beginning Fund Balance	$ 225,508	352,942	365,137	551,159	580,644
Ending Fund Balance	$ 352,942	365,137	551,159	580,644	88,344

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
Other Real Property	$ -	-	-	42,474	505,800
Total:	$ -	-	-	42,474	505,800

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Impact Fee - Parks & Recreation Fund (Fund 238)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
3308 - Impact - Parks & Recreation					
710106 - Other Real Property	$ -	-	-	-	-
750038 - Veterans Memorial	-	-	-	19,200	505,800
750039 - First Responder Walls	-	-	-	23,274	
Total Capital Projects / Outlay:	$ -	-	-	42,474	505,800
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Impact Fee - Parks & Recreation Fund:	$ -	-	-	42,474	505,800

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Fire Mitigation Fees Fund (Fund 270)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 4,749	7,831	9,723	7,000	7,000
450200 - Other Agencies	-	-	-	-	-
Total:	$ 4,749	7,831	9,723	7,000	7,000
Expenditures:					
9109 - Fire Mitigation Projects					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	240,000
Total:	$ -	-	-	-	240,000
Excess (deficit) of revenues over expenditures	$ 4,749	7,831	9,723	7,000	(233,000)
Beginning Fund Balance	$ 222,045	226,794	234,625	244,348	251,348
Ending Fund Balance	$ 226,794	234,625	244,348	251,348	18,348

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
8XXXX - CAD / RMS Project -	$ -	-	-	60,000	180,000
Total:	$ -	-	-	60,000	180,000

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Fire Mitigation Fund (Fund 270)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	-	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
9109 - Fire Mitigation Fees					
8XXXX - CAD / RMS Project	$ -	-	-	-	240,000
Total Capital Projects / Outlay:	$ -	-	-	-	240,000
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Fire Mitigation Fund:	$ -	-	-	-	240,000

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Police Mitigation Fees Fund (Fund 271)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 10,078	16,617	20,632	7,000	6,000
450200 - Other Agencies	-	-	1,873	-	-
Total:	$ 10,078	16,617	22,505	7,000	6,000
Expenditures:					
XXXX - Police Mitigation Projects					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	242,026	25,000	243,974
Total:	$ -	-	242,026	25,000	243,974
Excess (deficit) of revenues over expenditures	$ 10,078	16,617	(219,521)	(18,000)	(237,974)
Beginning Fund Balance	$ 471,175	481,253	497,870	278,349	260,349
Ending Fund Balance	$ 481,253	497,870	278,349	260,349	22,375

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
8XXXX - CAD / RMS Project -	$ -	-	242,026	25,000	243,974
Total:	$ -	-	242,026	25,000	243,974

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Police Mitigation Fund (Fund 271)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
9105 - Police Mitigation Fees					
8XXXX - CAD / RMS Project	$ -	-	242,026	25,000	243,974
Total Capital Projects / Outlay:	$ -	-	242,026	25,000	243,974
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Police Mitigation Fund:	$ -	-	242,026	25,000	243,974

SPECIAL REVENUE

FUNDS

(L&L / CFD)

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Buena Vista Lighting & Landscaping Fund (Fund 272)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 2,338	3,800	5,724	4,000	3,000
410101 - Property Taxes	42,846	53,553	91,432	80,454	101,054
Total:	$ 45,184	57,353	97,156	84,454	104,054
Expenditures:					
9901 - Lighting & Landscape District					
Personnel Services	$ -	-	-	3,500	10,000
Materials & Services	52,430	52,669	45,838	135,296	89,506
Capital Projects / Outlay	-	-	-	-	-
Transfers Out	$ 3,500	3,500	3,500	3,500	3,500
Total:	$ 55,930	56,169	49,338	142,296	103,006
Excess (deficit) of revenues over expenditures	$ (10,746)	1,184	47,818	(57,842)	1,048
Beginning Fund Balance	$ 131,226	120,480	121,664	169,482	111,640
Ending Fund Balance	$ 120,480	121,664	169,482	111,640	112,688

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
8XXXX - Basketball Court Project	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Buena Vista Lighting & Landscaping Fund (Fund 272)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
9901 - Lighting & Landscape District					
5XXXX - Full Time Salary / Benefits	$ -	-	-	3,500	10,000
Total Personnel Services:	$ -	-	-	3,500	10,000
Materials & Services					
9901 - Lighting & Landscape District					
610101 - Electricity	$ 651	659	1,257	3,250	3,500
610104 - Water	1,616	3,116	7,365	9,500	16,000
610113 - Professional Fees	4,415	4,700	4,878	5,400	5,300
610129 - Other Expense	704	580	1,482	2,000	1,600
620122 - Grounds / Landscaping	22,800	28,602	7,641	74,300	31,106
630103 - Grounds / Landscaping Mtc	22,244	15,012	23,215	40,846	32,000
Total Material & Services:	$ 52,430	52,669	45,838	135,296	89,506
Capital Projects / Outlay					
9901 - Lighting & Landscape District					
8XXXX - Basketball Court Project	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
9901 - Lighting & Landscape District					
820101 - Transfers Out - General Fund	$ 3,500	3,500	3,500	3,500	3,500
Total Transfers Out:	$ 3,500	3,500	3,500	3,500	3,500
Total Buena Vista L&L Fund:	$ 55,930	56,169	49,338	142,296	103,006

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Legacy Ranch CFD Fund (Fund 273)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 2,148	7,280	5,182	4,000	4,000
410101 - Property Taxes	111,181	114,637	111,922	114,690	114,690
Total:	$ 113,329	121,917	117,104	118,690	118,690
Expenditures:					
9910 - CFD - Legacy Ranch					
Personnel Services	$ -	-	-	-	-
Materials & Services	108,444	112,805	114,696	117,598	120,000
Capital Projects / Outlay	-	-	-	-	-
Total:	$ 108,444	112,805	114,696	117,598	120,000
Excess (deficit) of revenues over expenditures	$ 4,885	9,112	2,408	1,092	(1,310)
Beginning Fund Balance	$ 124,586	129,471	138,583	140,991	142,083
Ending Fund Balance	$ 129,471	138,583	140,991	142,083	140,773

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Legacy Ranch CFD Fund (Fund 273)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
9910 - CFD Legacy Ranch					
610113 - Professional Fees	$ 6,069	7,362	6,566	7,000	7,000
640110 - Interest Expense	69,460	67,478	65,190	62,598	60,000
640112 - Bank Charges	2,915	2,965	2,940	3,000	3,000
640114 - Principal on Debt	30,000	35,000	40,000	45,000	50,000
Total Material & Services:	$ 108,444	112,805	114,696	117,598	120,000
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
	$ -	-	-	-	-
Total Transfers Out:	$ -	-	-	-	-
Total Legacy Ranch CFD Fund:	$ 108,444	112,805	114,696	117,598	120,000

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Legacy Ranch Lighting & Landscape Fund (Fund 274)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ (77)	20	501	200	200
410101 - Property Taxes	37,163	50,079	64,147	61,376	92,301
Total:	$ 37,086	50,099	64,648	61,576	92,501
Expenditures:					
9902 - Lightng & Landscape - Legacy Ranch					
Personnel Services	$ -	-	-	3,000	9,106
Materials & Services	39,421	49,285	52,510	47,750	54,000
Capital Projects / Outlay	-	6,341	-	-	10,000
Transfers Out	$ 3,500	3,500	3,500	3,500	3,500
Total:	$ 42,921	59,126	56,010	54,250	76,606
Excess (deficit) of revenues over expenditures	$ (5,835)	(9,027)	8,638	7,326	15,895
Beginning Fund Balance	$ 17,345	11,510	2,483	11,121	18,447
Ending Fund Balance	$ 11,510	2,483	11,121	18,447	34,342

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
Parks & Recreation Equipment	$ -	6,341	-	-	10,000
8XXXX - Basketball Court Project	-	-	-	-	-
Total:	$ -	6,341	-	-	10,000

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Legacy Ranch Lighting & Landscape Fund (Fund 274)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
9902 - Lighting & Landscape - Legacy Ranch					
5XXXX - Full Time Salary / Benefits	$ -	-	-	3,000	9,106
Total Personnel Services:	$ -	-	-	3,000	9,106
Materials & Services					
9902 - Lighting & Landscape - Legacy Ranch					
610101 - Electricity	$ 2,372	3,427	3,690	2,750	3,700
610104 - Water	7,208	7,658	8,198	6,500	8,500
610113 - Professional Services	3,148	3,351	3,478	4,000	3,800
610129 - Other Expense	1,090	8,903	6,268	2,500	3,000
620122 - Grounds Landscaping	704	4,099	3,836	7,000	5,000
630103 - Grounds Landscaping Mtc	24,899	21,847	27,040	25,000	30,000
Total Material & Services:	$ 39,421	49,285	52,510	47,750	54,000
Capital Projects / Outlay					
9902 - Lighting & Landscape - Legacy Ranch					
720107 - Parks & Recreation Eqpt	$ -	6,341	-	-	10,000
8XXXX - Basketball Court Project	-	-	-	-	-
Total Capital Projects / Outlay:	$ -	6,341	-	-	10,000
Transfers Out					
9902 - Lighting & Landscape - Legacy Ranch					
820101 - Transfers Out - General Fund	$ 3,500	3,500	3,500	3,500	3,500
Total Transfers Out:	$ 3,500	3,500	3,500	3,500	3,500
Total Legacy Ranch L&L Fund:	$ 42,921	59,126	56,010	54,250	76,606

City of El Centro
Fiscal Year 2026-27 Proposed Budget
IV Commons CFD Fund (Fund 275)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 1,557	2,567	3,187	2,000	2,000
410101 - Property Taxes	-	-	-	-	-
Total:	$ 1,557	2,567	3,187	2,000	2,000
Expenditures:					
9911 - CFD - IV Commons					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 1,557	2,567	3,187	2,000	2,000
Beginning Fund Balance	$ 10,950	12,507	15,074	18,261	20,261
Ending Fund Balance	$ 12,507	15,074	18,261	20,261	22,261

Includes deposits balances

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
IV Commons CFD Fund (Fund 275)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
9911 - CFD - IV Commons					
610113 - Professional Fees	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
	$ -	-	-	-	-
Total Transfers Out:	$ -	-	-	-	-
Total IV Commons CFD Fund:	$ -	-	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Lotus Ranch Lighting & Landscape Fund (Fund 280)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 5	7	451	(451)	-
410101 - Property Taxes	-	-	-	26,015	26,926
Total:	$ 5	7	451	25,564	26,926
Expenditures:					
9904 - Lighting & Landscape - Lotus Ranch					
Personnel Services	$ -	-	-	3,000	9,444
Materials & Services	-	-	1,844	8,120	19,252
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	1,844	11,120	28,696
Excess (deficit) of revenues over expenditures	$ 5	7	(1,393)	14,444	(1,770)
Beginning Fund Balance	$ 203	208	215	(1,178)	13,266
Ending Fund Balance	$ 208	215	(1,178)	13,266	11,496

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
8XXXX - Basketball Court Project -	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Lotus Ranch Lighting & Landscape Fund (Fund 280)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
9904 - Lotus Ranch L&L					
5XXXX - Full Time Salary / Benefits	$ -	-	-	3,000	9,444
Total Personnel Services:	$ -	-	-	3,000	9,444
Materials & Services					
9904 - Lotus Ranch L&L					
610129 - Other Expense	$ -	-	689	3,500	7,140
630103 - Ground / Lscp Mtc	-	-	1,155	4,620	12,112
Total Material & Services:	$ -	-	1,844	8,120	19,252
Capital Projects / Outlay					
9904 - Lotus Ranch L&L					
8XXXX - Basketball Court Project	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
	$ -	-	-	-	-
Total Transfers Out:	$ -	-	-	-	-
Total Lotus Ranch L&L Fund:	$ -	-	1,844	11,120	28,696

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Town Center Lighting & Landscape Fund (Fund 290)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 394	1,044	650	900	800
410101 - Property Taxes	26,178	30,876	34,477	36,296	37,052
Total:	$ 26,572	31,920	35,127	37,196	37,852
Expenditures:					
9903 - L&L District - Town Center					
Personnel Services	$ -	-	-	3,000	9,444
Materials & Services	16,602	17,246	20,386	31,887	24,804
Capital Projects / Outlay	-	-	-	-	-
Transfers Out	$ 5,550	5,550	5,550	5,550	5,550
Total:	$ 22,152	22,796	25,936	40,437	39,798
Excess (deficit) of revenues over expenditures	$ 4,420	9,124	9,191	(3,241)	(1,946)
Beginning Fund Balance	$ 20,781	25,201	34,325	43,516	40,275
Ending Fund Balance	$ 25,201	34,325	43,516	40,275	38,329

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
8XXXX - Basketball Court Project -	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Town Center Lighting & Landscape Fund (Fund 290)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
9903 - L&L District - Town Center					
5XXXX - Full Time Salary / Benefits	$ -	-	-	3,000	9,444
Total Personnel Services:	$ -	-	-	3,000	9,444
Materials & Services					
9903 - L&L District - Town Center					
610101 - Electricity	$ -	-	-	-	1,920
610104 - Water	431	416	821	300	1,100
610113 - Professional Services	3,561	3,791	3,935	4,400	4,000
610129 - Other Expense	516	763	1,628	3,000	1,000
620122 - Grounds Landscaping	124	382	730	4,500	3,000
620130 - Maintenance Supplies	76	-	-	-	1,080
630103 - Grounds Landscaping Mtc	11,894	11,894	13,272	19,687	12,704
Total Material & Services:	$ 16,602	17,246	20,386	31,887	24,804
Capital Projects / Outlay					
9903 - L&L District - Town Center					
8XXXX - Basketball Court Project	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
9903 - L&L District - Town Center					
820101 - Transfers Out - General Fund	$ 5,550	5,550	5,550	5,550	5,550
Total Transfers Out:	$ 5,550	5,550	5,550	5,550	5,550
Total Town Center L&L Fund:	$ 22,152	22,796	25,936	40,437	39,798

CAPITAL PROJECT FUNDS

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Wake Avenue Extension Project Fund (Fund 209)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 6,999	797	372	225	225
450400 - State Grants	-	-	-	-	-
Total:	$ 6,999	797	372	225	225
Expenditures:					
3209 - Imperial Avenue Extension					
Materials & Services	$ -	-	-	-	-
Capital Projects / Outlay	-	326,881	-	-	-
Total:	$ -	326,881	-	-	-
Excess (deficit) of revenues over expenditures	$ 6,999	(326,084)	372	225	225
Beginning Fund Balance	$ 327,242	334,241	8,157	8,529	8,754
Ending Fund Balance	$ 334,241	8,157	8,529	8,754	8,979

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
8XXXX - Imperial Avenue Extension	$ -	326,881	-	-	-
Total:	$ -	326,881	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Wake Avenue Extension Project Fund (Fund 209)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
3209 - Imperial Avenue Extension					
610113 - Professional Services	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
3209 - Imperial Avenue Extension					
8XXXX - Imperial Ave Extension	$ -	326,881	-	-	-
Total Capital Projects / Outlay:	$ -	326,881	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Jacaranda Gardens Fund:	$ -	326,881	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Jacaranda Gardens Project Fund (Fund 218)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ -	-	-	-	-
450400 - State Grants (Aff & Sustainable Comm.)	-	-	-	2,472,000	5,473,652
Total:	$ -	-	-	2,472,000	5,473,652
Expenditures:					
6127 - Jacaranda Gardens Project					
Materials & Services	$ -	29,179	136,932	2,559,215	-
Capital Projects / Outlay	-	-	-	-	5,220,326
Total:	$ -	29,179	136,932	2,559,215	5,220,326
Excess (deficit) of revenues over expenditures	$ -	(29,179)	(136,932)	(87,215)	253,326
Beginning Fund Balance	$ -	-	(29,179)	(166,111)	(253,326)
Ending Fund Balance	$ -	(29,179)	(166,111)	(253,326)	-

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
8XXXX - Jacaranda Gardens Project	$ -	-	-	-	5,220,326
Total:	$ -	-	-	-	5,220,326

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Jacaranda Gardens Project Fund (Fund 218)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
6127 - Jacaranda Gardens Project					
610113 - Professional Services	$ -	29,179	136,932	2,559,215	-
Total Material & Services:	$ -	29,179	136,932	2,559,215	-
Capital Projects / Outlay					
6127 - Jacaranda Gardens Project					
8XXXX - Jacaranda Gardens Prj	$ -	-	-	-	5,220,326
Total Capital Projects / Outlay:	$ -	-	-	-	5,220,326
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Jacaranda Gardens Fund:	$ -	29,179	136,932	2,559,215	5,220,326

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Natural Disasters Fund (Fund 281)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ -	-	-	-	-
450400 - State Grants - Tropical Storm Hilary	-	-	575,741	-	-
491000 - Transfers In - Fund 502	-	-	81,609	-	-
Total:	$ -	-	657,350	-	-
Expenditures:					
6124 - Imperial Avenue & Euclid					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	543,718	60,772	-	-	-
6125 - Imperial Avenue & Scott					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	302,488	66,811	-	-	-
61426 - Tropical Cyclone Hilary					
Personnel Services	$ -	66,442	-	-	-
Materials & Services	-	21,054	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ 846,206	215,079	-	-	-
Excess (deficit) of revenues over expenditures	$ (846,206)	(215,079)	657,350	-	-
Beginning Fund Balance	$ -	(846,206)	(1,061,285)	(403,935)	(403,935)
Ending Fund Balance	$ (846,206)	(1,061,285)	(403,935)	(403,935)	(403,935)

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Natural Disasters Fund (Fund 281)

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Imperial Avenue & Euclid	$ 543,718	60,772	-	-	-
Imperial Avenue & Scott	302,488	66,811	-	-	-
Total:	$ 846,206	127,583	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Natural Disasters Fund (Fund 281)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
6126 - Tropical Cyclone Hilary					
510101 - Permanent Salaries	$ -	3,272	-	-	-
510102 - Permanent Salaries - Sworn	-	14,065	-	-	-
510103 - Temporary Salaries	-	2,458	-	-	-
510105 - Overtime	-	35,329	-	-	-
520101 - Retirement	-	2,980	-	-	-
520103 - Social Security	-	111	-	-	-
520104 - Group Health Insurance	-	4,947	-	-	-
520105 - Workers Compensation	-	1,671	-	-	-
520106 - Disability Insurance	-	35	-	-	-
520107 - Unemployment Insurance	-	756	-	-	-
520109 - Life Insurance	-	43	-	-	-
520110 - Medicare	-	775	-	-	-
Total Personnel Services:	$ -	66,442	-	-	-
Materials & Services					
6126 - Tropical Cyclone Hilary					
620114 - Other Safety Supplies	$ -	21,054	-	-	-
Total Material & Services:	$ -	21,054	-	-	-
Capital Projects / Outlay					
6124 - Imperial Avenue & Euclid					
710106 - Other Real Property	$ 543,718	60,772	-	-	-
6125 - Imperial Avenue & Scott					
710106 - Other Real Property	$ 302,488	66,811			
Total Capital Projects / Outlay:	$ 846,206	127,583	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Natural Disasters Fund (Fund 281)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Transfers Out					
	$ -	-	-	-	-
Total Transfers Out:	$ -	-	-	-	-
Total Natural Disasters Fund:	$ 846,206	215,079	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Federal Highway Administration Projects Fund (Fund 401)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ -	-	-	-	-
450300 - Federal Grants	237,622	376,999	4,238,933	1,029,226	5,282,000
450400 - State Grants	-	-	1,383,852	118,971	-
Total:	$ 237,622	376,999	5,622,785	1,148,197	5,282,000
Expenditures:					
3209 - Imperial Avenue Extension					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	8,407	1,480,955	59,435	-	-
3213 - ATP 5 - Imperial Avenue					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	455,809	475,000	-
3215 - APCD TAG Grant - Alley Paving					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	118,971	212,788	-
3220 - ATP Cycle 6					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	1,200,000
3252 - Imperial Avenue Extension - Phase 2					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	2,673,225	137,878	-	-
3261 - SLLP Overlay					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
3272 - Plaza / 8th Street Signal Lights					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	187,547	-	-	-	-
3275 - COVID STIP - East Main Street					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	1,137,000	-	-	-
3276 - CMAQ - Imperial Avenue					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	60,680	1,000	595,000

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Federal Highway Administration Projects Fund (Fund 401)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
3277 - SB1 LPP - Commercial Avenue					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	385,171	127,156	-	-
3278 - Imperial Avenue Rehab					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	541,000
3279 - Imperial Avenue Phase III					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	2,195,000
3280 - SB1 LLP - Gillet Road					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	231,000
3XXX - S.Imperial Avenue - Phase IV					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	520,000
Total:	$ 195,954	5,676,351	959,929	688,788	5,282,000
Excess (deficit) of revenues over expenditures	$ 41,668	(5,299,352)	4,662,856	459,409	-
Beginning Fund Balance	$ 135,419	177,087	(5,122,265)	(459,409)	-
Ending Fund Balance	$ 177,087	(5,122,265)	(459,409)	-	-

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
8XXXX - Imperial Avenue Extension	$ 8,407	1,480,955	59,435	-	-
8XXXX - ATP 5 - Imperial Avenue	-	-	455,809	475,000	-
8XXXX - APCD TAG Grant - Alley Repaving	-	-	118,971	212,788	-
8XXXX - ATP Cycle 6	-	-	-	-	1,200,000
8XXXX - Imperial Avenue Extension - Phase II	-	2,673,225	137,878	-	-
SLLP Overlay	-	-	-	-	-
Plaza / 8th Street Signal Lights	187,547	-	-	-	-
COVID / STIP - East Main Street	-	1,137,000	-	-	-
8XXXX - CMAQ - Imperial Avenue	-	-	60,680	1,000	595,000
8XXXX - SB1 LLP - Commercial Avenue	-	385,171	127,156	-	-
8XXXX - Imperial Avenue Rehab	-	-	-	-	541,000
8XXXX - Imperial Avenue Phase III	-	-	-	-	2,195,000
8XXXX - SB1 LLP - Gillet Road	-	-	-	-	231,000
8XXXX - S. Imperial Phase IV	-	-	-	-	520,000
Total:	$ 195,954	5,676,351	959,929	688,788	5,282,000

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Federal Highway Administration Projects Fund (Fund 401)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
3209 - Imperial Avenue Extension					
710104 - Land	$ 8,407	-	-	-	-
8XXXX - Imperial Ave Extension	-	1,480,955	59,435	-	-
3213 - ATP 5 - Imperial Avenue					
8XXXX - Imperial Avenue ATP 5	$ -	-	455,809	475,000	-
3215 - APCD TAG Grant - Alley Paving					
8XXXX - Alley Paving	$ -	-	118,971	212,788	-
3220 - ATP Cycle 6					
8XXXX - ATP Cycle 6	$ -	-	-	-	1,200,000
3252 - Imperial Avenue Extension - Phase 2					
8XXXX - Imperial Ave Ext - Phase II	$ -	2,673,225	137,878	-	-
3261 - SLLP Overlay					
710106 - Other Real Property	$ -	-	-	-	-
3272 - Plaza / 8th Steet Signal Lights					
710106 - Other Real Property	$ 187,547	-	-	-	-
3275 - COVID STIP - East Main Street					
710106 - Other Real Property	$ -	1,137,000	-	-	-
3276 - CMAQ - Imperial Avenue					
8XXXX - Imperial Avenue Project	$ -	-	60,680	1,000	595,000
3277 - SB1 LPP - Commercial Avenue					
8XXXX - Commercial Ave Project	$ -	385,171	127,156	-	-
3278 - Imperial Avenue Rehab					
8XXXX - Imperial Avenue Rehab	$ -	-	-	-	541,000
3279 - Imperial Avenue - Phase III					
8XXXX - Imperial Avenue Phase III	$ -	-	-	-	2,195,000
3280 - SB1 LPP - Gillet Roard					
8XXXX - SB! LLP Gillet Road	$ -	-	-	-	231,000

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Federal Highway Administration Projects Fund (Fund 401)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
3XXX - S. Imperial Avenue Phase IV					
8XXXX - Imperial Avenue Phase IV	$ -	-	-	-	520,000
Total Capital Projects / Outlay:	$ 195,954	5,676,351	959,929	688,788	5,282,000
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total FHA Projects Fund:	$ 195,954	5,676,351	959,929	688,788	5,282,000

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Orange Avenue Regional Lift Station Fund (Fund 402)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 5,317	8,768	10,886	7,500	7,500
XXXXX - Project Funding	-	-	-	-	-
Total:	$ 5,317	8,768	10,886	7,500	7,500
Expenditures:					
XXXX - Orange Avenue Lift Station					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 5,317	8,768	10,886	7,500	7,500
Beginning Fund Balance	$ 248,613	253,930	262,698	273,584	281,084
Ending Fund Balance	$ 253,930	262,698	273,584	281,084	288,584

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Orange Avenue Regional Lift Station Fund (Fund 402)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
XXXX - Orange Avenue Regional Lift Stn 710106 - Other Real Property	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Orange Avenue Regional Lift Station Fund:	$ -	-	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Drainage Facility Fund (Fund 403)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 15,194	28,966	35,966	26,000	26,000
XXXXX - Project Funding	-	-	-	-	-
Total:	$ 15,194	28,966	35,966	26,000	26,000
Expenditures:					
XXXX - Drainage Facility Project					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 15,194	28,966	35,966	26,000	26,000
Beginning Fund Balance	$ 823,728	838,922	867,888	903,854	929,854
Ending Fund Balance	$ 838,922	867,888	903,854	929,854	955,854

Includes $550,000 IID Undergrounding Funds

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Drainage Facility Fund (Fund 403)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
XXXX - Drainage Facility Project 710106 - Other Real Property	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Drainage Facility Fund:	$ -	-	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Lotus Parallel Fund (Fund 404)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 7,880	14,352	17,174	12,000	12,000
XXXXX - Project Funding	-	-	-	-	-
Total:	$ 7,880	14,352	17,174	12,000	12,000
Expenditures:					
XXXX - Lotus Parallel Project					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 7,880	14,352	17,174	12,000	12,000
Beginning Fund Balance	$ 392,203	400,083	414,435	431,609	443,609
Ending Fund Balance	$ 400,083	414,435	431,609	443,609	455,609

Includes $317,400 Lotus Parallel Deposit

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Lotus Parallel Fund (Fund 404)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
XXXX - Lotus Parallel Project 710106 - Other Real Property	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Lotus Parallel Fund:	$ -	-	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
IID Facility Crossing Fund (Fund 405)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 3,624	5,976	7,419	5,400	5,400
XXXXX - Project Funding	-	-	-	-	-
Total:	$ 3,624	5,976	7,419	5,400	5,400
Expenditures:					
XXXX - IID Facility Crossing Project					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 3,624	5,976	7,419	5,400	5,400
Beginning Fund Balance	$ 169,440	173,064	179,040	186,459	191,859
Ending Fund Balance	$ 173,064	179,040	186,459	191,859	197,259

Includes $132,960 IID Crossing Deposit

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
IID Facility Crossing Fund (Fund 405)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
XXXX - IID Facility Crossing Project 710106 - Other Real Property	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total IID Facility Crossing Fund:	$ -	-	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
8th Street Overpass Fund (Fund 406)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 420	693	860	600	600
XXXXX - Project Funding	-	-	-	-	-
Total:	$ 420	693	860	600	600
Expenditures:					
XXXX - 8th St. Overpass Project					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 420	693	860	600	600
Beginning Fund Balance	$ 19,642	20,062	20,755	21,615	22,215
Ending Fund Balance	$ 20,062	20,755	21,615	22,215	22,815

Includes $15,000 Overpass Bridge Deposit

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
8th Street Overpass Fund (Fund 406)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
XXXX - 8th St Overpass Project 710106 - Other Real Property	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total 8th Street Overpass Fund:	$ -	-	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Colonia El Dorado Street Project Fund (Fund 407)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 443	730	907	600	350
XXXXX - Project Funding	-	-	-	-	-
Total:	$ 443	730	907	600	350
Expenditures:					
XXXX - Colonia El Dorado Street Project					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 443	730	907	600	350
Beginning Fund Balance	$ 20,705	21,148	21,878	22,785	23,385
Ending Fund Balance	$ 21,148	21,878	22,785	23,385	23,735

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Colonia El Dorado Street Project Fund (Fund 407)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
XXXX - Colonia El Dorado St Project 710106 - Other Real Property	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Colonia El Dorado St Project Fund:	$ -	-	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Bridge / Road Improvement Fund (Fund 408)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 97,218	130,433	161,892	110,000	110,000
470113 - Other Income	-	-	-	-	-
Total:	$ 97,218	130,433	161,892	110,000	110,000
Expenditures:					
3246 - SE City Quadrant					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	323,107	606,923	-	-	-
Total:	$ 323,107	606,923	-	-	-
Excess (deficit) of revenues over expenditures	$ (225,889)	(476,490)	161,892	110,000	110,000
Beginning Fund Balance	$ 4,608,933	4,383,044	3,906,554	4,068,446	4,178,446
Ending Fund Balance	$ 4,383,044	3,906,554	4,068,446	4,178,446	4,288,446
Includes $3,304,486 in Applicable Deposits					

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
SE City Quadrant	$ 323,107	606,923	-	-	-
Total:	$ 323,107	606,923	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Bridge / Road Improvement Fund (Fund 408)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	-	-	-	-	-
Total Personnel Services:	-	-	-	-	-
Materials & Services					
	-	-	-	-	-
Total Material & Services:	-	-	-	-	-
Capital Projects / Outlay					
3246 - SE City Quadrant					
710102 - Architecture / Engineering	51,730	4,503	-	-	-
710106 - Other Real Property	271,377	602,420	-	-	-
Total Capital Projects / Outlay:	323,107	606,923	-	-	-
Transfers Out					
Total Transfers Out:	-	-	-	-	-
Total Bridge / Road Improvement Fund:	323,107	606,923	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
La Brucherie Greenbelt Fund (Fund 409)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 199	304	405	300	300
470113 - Other Income	-	-	-	-	-
Total:	$ 199	304	405	300	300
Expenditures:					
XXXX - La Brucherie Greenbelt Project					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 199	304	405	300	300
Beginning Fund Balance	$ 9,259	9,458	9,762	10,167	10,467
Ending Fund Balance	$ 9,458	9,762	10,167	10,467	10,767

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
La Brucherie Greenbelt Fund (Fund 409)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
XXXX - La Brucherie Greenbelt Project 710106 - Other Real Property	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total La Brucherie Greenbelt Fund:	$ -	-	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Library Bond Project Fund (Fund 410)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 367	334	244	250	250
XXXXX - Bond Proceeds	-	-	-	-	-
Total:	$ 367	334	244	250	250
Expenditures:					
5301 - Library - Main					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	4,000	2,000	2,000	2,000
Capital Projects / Outlay	2,486,178	765,447	18,702	20,000	421,000
Total:	$ 2,486,178	769,447	20,702	22,000	423,000
Excess (deficit) of revenues over expenditures	$ (2,485,811)	(769,113)	(20,458)	(21,750)	(422,750)
Beginning Fund Balance	$ 4,402,302	1,916,491	1,147,378	1,126,920	1,105,170
Ending Fund Balance	$ 1,916,491	1,147,378	1,126,920	1,105,170	682,420

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
710XXX - Library - Main	$ 2,485,813	764,907	18,702	5,000	6,000
750033 - Parking Shades - Library	-	-	-	15,000	385,000
750034 - Emergency Door - Library	-	-	-	-	30,000
Total:	$ 2,485,813	764,907	18,702	20,000	421,000

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Library Bond Project Fund (Fund 410)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
5301 - Library - Main					
640138 - Bond Related Expenditures	$ -	4,000	2,000	2,000	2,000
Total Material & Services:	$ -	4,000	2,000	2,000	2,000
Capital Projects / Outlay					
5301 - Library - Main					
710102 - Architecture / Engineering	$ 61,347	-	-	-	-
710105 - Buildings	2,204,780	765,447	-	5,000	6,000
710106 - Other Real Property	220,051	-	18,702	-	-
750033 - Parking Shades - Library	-	-	-	15,000	385,000
750034 - Emergency Door - Library	-	-	-	-	30,000
Total Capital Projects / Outlay:	$ 2,486,178	765,447	18,702	20,000	421,000
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Library Bond Project Fund:	$ 2,486,178	769,447	20,702	22,000	423,000

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Miscellaneous Road Improvements Fund (Fund 411)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 5,527	10,232	23,303	15,000	15,000
470113 - Other Income	-	-	-	-	-
Total:	$ 5,527	10,232	23,303	15,000	15,000
Expenditures:					
XXXX - Road Improvements					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 5,527	10,232	23,303	15,000	15,000
Beginning Fund Balance	$ 532,876	538,403	548,635	571,938	586,938
Ending Fund Balance	$ 538,403	548,635	571,938	586,938	601,938

Includes $474,477 in Deposits

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Miscellaneous Road Improvements Fund (Fund 411)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
XXXX - Road Improvements					
710102 - Architecture / Engineering	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Miscellaneous Road Impvmts Fund:	$ -	-	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Police Bond Project Fund (Fund 412)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ -	1,374,642	1,720,536	800,000	-
470126 - Bond Proceeds	$ 42,141,035	-	-	-	-
Total:	$ 42,141,035	1,374,642	1,720,536	800,000	-
Expenditures:					
2101 - Police Services					
Personnel Services	$ -	-	-	-	-
Materials & Services	496,491	-	-	-	-
Capital Projects / Outlay	-	2,868,811	19,307,885	19,250,000	-
2101 - Transfers Out to Measure P	$ -	-	-	-	1,213,026
Total:	$ 496,491	2,868,811	19,307,885	19,250,000	1,213,026
Excess (deficit) of revenues over expenditures	$ 41,644,544	(1,494,169)	(17,587,349)	(18,450,000)	(1,213,026)
Beginning Fund Balance	$ -	41,644,544	40,150,375	22,563,026	4,113,026
Less: Amount Held for Debt Service Reserve:	$ 2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
Ending Fund Balance	$ 38,744,544	37,250,375	19,663,026	1,213,026	-

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
8XXXX - Police Station Project	$ -	2,868,811	19,307,885	19,250,000	-
Total:	$ -	2,868,811	19,307,885	19,250,000	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Police Bond Project Fund (Fund 412)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
2101 - Police Services					
640138 - Bond Related Expenditures	$ 496,491	-	-	-	-
Total Material & Services:	$ 496,491	-	-	-	-
Capital Projects / Outlay					
2101 - Police Services					
710102 - Architecture / Engineering	$ -	273,978	484,083	-	-
710105 - Buildings	-	2,594,833	18,823,802	-	-
710106 - Other Real Property	-	-	-	-	-
8XXXX - Police Building Project	-	-	-	19,250,000	-
Total Capital Projects / Outlay:	$ -	2,868,811	19,307,885	19,250,000	-
Transfers Out					
2101 - Police Services					
7XXXX - Transfers Out to Measure P	$ -	-	-	-	1,213,026
Total Transfers Out:	$ -	-	-	-	1,213,026
Totla Police Bond Project Fund:	$ 496,491	2,868,811	19,307,885	19,250,000	1,213,026

DEBT SERVICE

FUNDS

City of El Centro
Fiscal Year 2026-27 Proposed Budget
2011-C Financing Authority Debt Service Fund (Fund 268)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 4,591	323,064	-	-	-
Total:	$ 4,591	323,064	-	-	-
Expenditures:					
5210 - Special Events					
Personnel Services	$ -	-	-	-	-
Materials & Services	830,853	786,234	736,581	692,194	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ 830,853	786,234	736,581	692,194	-
Excess (deficit) of revenues over expenditures	$ (826,262)	(463,170)	(736,581)	(692,194)	-
Beginning Fund Balance	$ 3,120,159	2,293,897	1,830,727	1,094,146	401,952
Ending Fund Balance	$ 2,293,897	1,830,727	1,094,146	401,952	401,952

Includes Fiscal Agent Cash

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
2011-C Financing Authority Debt Service Fund (Fund 268)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
2011-C Bonds - City					
640110 - Interest Expense	$ 155,853	111,234	66,581	22,194	-
640114 - Principal on Debt	675,000	675,000	670,000	670,000	-
Total Material & Services:	$ 830,853	786,234	736,581	692,194	-
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total 2011-C FA Debt Service Fund:	$ 830,853	786,234	736,581	692,194	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
LTA Lease Revenue Bonds Debt Service Fund (Fund 300)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 14,170	22,281	3,095	-	-
470126 - Bond Proceeds	-	-	-	-	-
490101 - Transfers In - Fund 205	870,300	870,996	870,700	869,400	872,000
490101 - Transfers In - Fund 299	886,435	1,969,335	3,293,781	3,289,657	3,751,706
Total:	$ 1,770,905	2,862,612	4,167,576	4,159,057	4,623,706
Expenditures:					
9702 - 2009 LTA Revenue Bonds					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
9708 - 2021 Library Bonds					
Personnel Services	$ -	-	-	-	-
Materials & Services	901,468	900,169	898,269	895,769	897,568
Capital Projects / Outlay	-	-	-	-	-
9709 - 2021 LTA Refunding Bonds					
Personnel Services	$ -	-	-	-	-
Materials & Services	870,300	871,000	870,700	869,400	872,000
Capital Projects / Outlay	-	-	-	-	-
9711 - 2023 Police Bonds					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	1,798,927	2,395,513	2,393,888	2,854,138
Capital Projects / Outlay	-	-	-	-	-
Total:	$ 1,771,768	3,570,096	4,164,482	4,159,057	4,623,706
Excess (deficit) of revenues over expenditures	$ (863)	(707,484)	3,094	-	-
Beginning Fund Balance	$ 646,047	645,184	(62,300)	(62,300)	(62,300)
Ending Fund Balance	$ 645,184	(62,300)	(59,206)	(62,300)	(62,300)

City of El Centro
Fiscal Year 2026-27 Proposed Budget
LTA Lease Revenue Bonds Debt Service Fund (Fund 300)

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
LTA Lease Revenue Bonds Debt Service Fund (Fund 300)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMIMARY AUDIT ACTUAL FY 2024-25	ESTIMATE FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
9702 - 2009 LTA Revenue Bonds					
640110 - Interest Expense	$ -	-	-	-	-
640114 - Principal on Debt	-	-	-	-	-
9708 - 2021 Library Bonds					
640110 - Interest Expense	$ 501,468	485,169	468,269	450,769	432,568
640114 - Principal on Debt	400,000	415,000	430,000	445,000	465,000
9709 - 2021 LTA Refunding Bonds					
610129 - Other Expense	$ -	-	-	-	-
640110 - Interest Expense	275,300	251,000	225,700	199,400	172,000
640114 - Principal on Debt	595,000	620,000	645,000	670,000	700,000
9711 - 2023 Police Bonds					
640110 - Interest Expense	$ -	1,618,927	1,875,513	1,848,888	1,809,138
640114 - Principal on Debt	-	180,000	520,000	545,000	1,045,000
Total Material & Services:	1,771,768	3,570,096	4,164,482	4,159,057	4,623,706
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total LTA Lease Revenue Bonds Debt Service Fund:	$ 1,771,768	3,570,096	4,164,482	4,159,057	4,623,706

INTERNAL SERVICE FUNDS

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Workers Compensation Internal Service Fund (Fund 601)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 67,468	135,558	163,921	50,000	15,000
450200 - Internal Charges - Workers Comp.	1,819,705	1,967,397	1,804,777	1,880,000	1,800,000
470115 - Worker's Comp Recoveries	144,338	257,617	115,636	145,000	125,000
Total:	$ 2,031,511	2,360,572	2,084,334	2,075,000	1,940,000
Expenditures:					
9610 - Workers Compensation					
Personnel Services	$ -	-	-	-	-
Materials & Services	1,435,311	1,679,433	1,783,675	1,895,846	2,143,693
Capital Projects / Outlay	-	-	-	-	-
Transfers Out	-	-	-	3,750,000	500,000
Total:	$ 1,435,311	1,679,433	1,783,675	5,645,846	2,643,693
Excess (deficit) of revenues over expenditures	$ 596,200	681,139	300,659	(3,570,846)	(703,693)
Beginning Fund Balance	$ 3,226,691	3,822,891	4,504,030	4,804,689	1,233,843
Ending Fund Balance	$ 3,822,891	4,504,030	4,804,689	1,233,843	530,150

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Workers Compensation Internal Service Fund (Fund 601)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
9610 - Worker's Comp					
610129 - Other Expense	$ 4,879	300	-	-	-
640103 - Primary Deposit (JPA)	1,491,581	1,670,013	1,769,947	1,880,846	2,128,693
640117 - Workers Comp Claims	(61,149)	9,120	13,728	15,000	15,000
Total Material & Services:	$ 1,435,311	1,679,433	1,783,675	1,895,846	2,143,693
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
9610 - Worker's Comp					
820101 - Transfers Out - Gen Fund	$ -	-	-	3,037,500	402,953
820501 - Transfers Out - Water Fund	-	-	-	337,500	45,439
820502 - Transfers Out - WW Fund	-	-	-	375,000	51,608
Total Transfers Out:	$ -	-	-	3,750,000	500,000
Total Workers Comp ISF Fund:	$ 1,435,311	1,679,433	1,783,675	5,645,846	2,643,693

City of El Centro
Fiscal Year 2026-27 Proposed Budget
OPEB & Unemployment Internal Service Fund (Fund 602)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	12,084	11,939	67,904	18,790	-
47012X - CERBT Interest	158,246	654,419	1,029,946	900,000	750,000
450200 - Internal Charges - Unemp. / OPEB	823,579	892,207	992,283	41,399	-
Total:	993,909	1,558,565	2,090,133	960,189	750,000
Expenditures:					
9620 - Unemployment & OPEB					
Personnel Services	-	-	-	-	-
Materials & Services	44,918	25,491	77,556	18,316	-
Capital Projects / Outlay	-	-	-	-	-
Transfers Out	-	-	-	1,710,000	-
9621 - Leave Pay					
Personnel Services	355,271	151,723	245,186	98,516	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
9622 - Retiree Medical					
Personnel Services	-	-	-	-	-
Materials & Services	202,523	189,033	163,353	290,099	310,000
Capital Projects / Outlay	-	-	-	-	-
Total:	602,712	366,247	486,095	2,116,931	310,000
Excess (deficit) of revenues over expenditures	391,197	1,192,318	1,604,038	(1,156,742)	440,000
Beginning Fund Balance	426,333	659,284	1,197,183	1,771,275	4,250
CERBT Section 115 Trust Balance	10,512,738	11,167,157	12,197,103	12,807,386	13,247,386
Ending Fund Balance	659,284	1,197,183	1,771,275	4,250	4,250

City of El Centro
Fiscal Year 2026-27 Proposed Budget
OPEB & Unemployment Internal Service Fund (Fund 602)

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	-	-	-	-	-
Total:	-	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
OPEB & Unemployment Fund (Fund 602)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
9621 - Leave Pay					
510101 - Permanent Salaries	$ 242,736	89,000	114,942	40,000	-
510102 - Permanent Salaries - Sworn	87,395	60,154	101,567	48,866	-
510108 - Sick Leave Payout	21,473	-	25,208	6,300	-
520104 - Group Health Insurance	-	740	-	122	-
520109 - Life Insurance	51	46	47	28	-
520110 - Medicare	3,616	1,783	3,422	3,200	-
Total Personnel Services:	$ 355,271	151,723	245,186	98,516	-
Materials & Services					
9620 - Unemployment & OPEB					
610113 - Professional Services	$ 25,151	4,200	25,950	4,800	-
640118 - Unemployment Benefits	19,767	21,291	51,606	13,516	-
9622 - Reitree Medical					
610136 - Retiree Medical	202,523	189,033	163,353	382	-
610XXX - CERBT To General Fund	-	-	-	289,717	310,000
Total Material & Services:	$ 247,441	214,524	240,909	308,415	310,000
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	-	-	-	-	-
Transfers Out					
9620 - Unemployment & OPEB					
820101 - Transfers Out - Gen Fund	$ -	-	-	1,444,000	-
820501 - Transfers Out - Water Fund	-	-	-	126,000	-
820502 - Transfers Out - WW Fund	-	-	-	140,000	-
Total Transfers Out:	$ -	-	-	1,710,000	-
Total OPEB & Unemployment ISF Fund:	$ 602,712	366,247	486,095	2,116,931	310,000

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Group Health Insurance Internal Service Fund (Fund 603)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 80,101	173,185	140,784	49,000	10,000
470113 - Other Income	271,935	144,035	8,848	-	-
470145 - Internal Charges - Health Premiums	3,548,634	3,887,689	4,259,745	4,600,000	5,250,000
470146 - Internal Charges - Vision Premiums	26,796	26,713	24,868	25,000	27,000
470147 - Internal Charges - EAP Premiums	87,978	47,635	5,710	5,350	5,500
470148 - Internal Charges - AD Premiums	77	1,180	1,146	2,300	2,300
Total:	$ 4,015,521	4,280,437	4,441,101	4,681,650	5,294,800
Expenditures:					
9630 - Group Health					
Personnel Services	$ -	-	-	-	-
Materials & Services	4,193,533	4,512,886	4,426,101	4,828,500	5,338,500
Capital Projects / Outlay	-	-	-	-	-
Transfers Out	-	-	-	2,500,000	-
Total:	$ 4,193,533	4,512,886	4,426,101	7,328,500	5,338,500
Excess (deficit) of revenues over expenditures	$ (178,012)	(232,449)	15,000	(2,646,850)	(43,700)
Beginning Fund Balance	$ 3,447,818	3,269,806	3,037,357	3,052,357	405,507
Ending Fund Balance	$ 3,269,806	3,037,357	3,052,357	405,507	361,807

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Group Health Internal Service Fund (Fund 603)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
9630 - Group Health					
510101 - Permanent Salaries	$ -	-	-	-	-
510102 - Permanent Salaries - Sworn	-	-	-	-	-
510103 - Temporary Salaries	-	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
9630 - Group Health					
610129 - Other Expense	$ 1,494	-	29,047	-	10,000
640104 - Medical Claims	4,106,681	4,423,157	4,306,545	4,750,000	5,250,000
640105 - Vision Claims	35,548	39,176	35,240	41,500	41,500
640106 - EAP Expense	5,810	6,553	6,578	7,000	7,000
640107 - Group Health Administration	44,000	44,000	48,691	30,000	30,000
Total Material & Services:	$ 4,193,533	4,512,886	4,426,101	4,828,500	5,338,500
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
9630 - Group Health					
820101 - Transfers Out - Gen Fund	$ -	-	-	2,025,000	-
820501 - Transfers Out - Water Fund	-	-	-	225,000	-
820502 - Transfers Out - WW Fund	-	-	-	250,000	-
Total Transfers Out:	$ -	-	-	2,500,000	-
Total Group Health ISF Fund:	$ 4,193,533	4,512,886	4,426,101	7,328,500	5,338,500

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Motor Vehicle Fleet Internal Service Fund (Fund 604)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 3,985	5,622	8,612	7,000	7,500
450200 - Internal Charges - Vehicle Replacement	474,500	750,000	520,549	474,500	600,000
Total:	$ 478,485	755,622	529,161	481,500	607,500
Expenditures:					
9640 - Motor Vehicle					
Personnel Services	$ 222,419	198,564	260,492	338,486	328,248
Materials & Services	320,287	317,234	342,718	367,550	334,850
Capital Projects / Outlay	-	7,187	-	57,004	104,983
Total:	$ 542,706	522,985	603,210	763,040	768,081
Excess (deficit) of revenues over expenditures	$ (64,221)	232,637	(74,049)	(281,540)	(160,581)
Beginning Fund Balance	$ 356,009	291,788	524,425	450,376	168,836
Ending Fund Balance	$ 291,788	524,425	450,376	168,836	8,255

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
720109 - Computers	$ -	2,787	-	-	-
720104 - Equipment / Outlay	-	4,400	-	37,897	-
720104 - Shop HVAC / Ventilation	-	-	-	-	104,983
730102 - Trucks	-		-	19,107	-
Total:	$ -	7,187	-	57,004	104,983

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Motor Vehicle Fleet Internal Service Fund (Fund 604)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
9640 - Motor Vehicle					
510101 - Permanent Salaries	$ 143,240	119,276	156,475	207,500	225,026
510105 - Overtime	2,909	10,483	21,802	25,000	10,000
520101 - Retirement	35,345	37,226	35,762	41,296	21,625
520104 - Group Health Insurance	15,551	9,824	23,433	45,000	45,852
520105 - Workers Compensation	15,309	13,077	12,596	15,000	20,552
520106 - Disability Insurance	792	662	727	925	1,407
520107 - Unemploymet Insurance	6,959	5,944	6,965	200	-
520109 - Life Insurance	284	223	224	310	378
520110 - Medicare	2,030	1,849	2,508	3,255	3,408
Total Personnel Services:	$ 222,419	198,564	260,492	338,486	328,248
Materials & Services					
9640 - Motor Vehicle					
610101 - Electricity	$ 5,689	6,408	6,156	5,500	7,000
610102 - Natural Gas	5,660	191	206	300	400
610103 - Telephone	686	806	1,794	1,250	1,500
610107 - Books & Periodicals	-	-	-	-	-
610109 - Meeting & Travel	929	824	230	850	4,500
610117 - Equipment Rental	250	-	-	-	250
610112 - Professional Fees	-	-	-	-	-
610113 - Professional Fees - Other	9,793	5,785	9,954	9,000	9,000
610121 - Dues & Subscriptions	3,000	5,736	5,430	5,000	6,000
610123 - Training	926	570	790	1,500	6,900
610125 - Uniform Rental	1,069	931	1,746	500	1,400
610129 - Other Expense	2,542	4,197	3,473	5,000	3,500
620101 - Office Supplies	800	1,253	235	400	800
620103 - Printing	92	54	692	500	1,000
620105 - Computer Supplies	254	150	-	-	500
620108 - Flares / Batteries / Film	-	15	-	-	-
620109 - First Aid Supplies	973	330	853	250	400
620112 - Protective Clothing	1,000	1,342	1,353	1,500	1,500
620127 - Other Supplies	1,976	5,095	5,108	5,000	3,000
620128 - Janitorial Supplies	1,439	1,801	563	1,000	1,200
620130 - Maintenance Supplies	104	276	-	250	1,000
620140 - Small Tools	2,039	6,637	6,066	2,500	5,000
630101 - Building Maintenance	242	1,168	3	1,500	2,000
630106 - Office Machines Mtc	-	-	-	-	-
630107 - Communication Eqpt Mtc	1,133	1,662	1,062	1,250	1,500
630108 - Field / Shop Eqpt Mtc	120	835	1,372	1,500	1,500
630109 - Computer Eqpt Mtc	235	-	-	-	-
630112 - Gasoline & Oil	10,201	9,868	18,863	15,000	15,000
630113 - Tires & Batteries	80,997	53,206	62,456	80,000	60,000
630114 - Parts	81,711	85,088	86,600	100,000	100,000
630115 - Outside Maintenance	106,427	123,006	127,713	128,000	100,000
Total Material & Services:	$ 320,287	317,234	342,718	367,550	334,850

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Motor Vehicle Fleet Internal Service Fund (Fund 604)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Projects / Outlay					
9640 - Motor Vehicle					
720109 - Computers	$ -	2,787	-	-	-
720104 - Equipment / Outlay	-	4,400	-	37,897	104,983
730102 - Trucks	-	-	-	19,107	-
Total Capital Projects / Outlay:	$ -	7,187	-	57,004	104,983
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Motor Vehicle Fleet ISF Fund:	$ 542,706	522,985	603,210	763,040	768,081

AGENCY

FUNDS

(Successor Agency)

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Successor Agency Revolving Fund (Fund 277)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 1,280	2,879	4,182	3,200	3,200
470122 - Program Income	38,350	18,105	19,626	15,000	15,000
Total:	$ 39,630	20,984	23,808	18,200	18,200
Expenditures:					
9502 - Revolving					
Personnel Services	$ -	-	-	-	-
Materials & Services	5	-	-	-	100,000
Capital Projects / Outlay	-	-	-	-	-
Total:	$ 5	-	-	-	100,000
Excess (deficit) of revenues over expenditures	$ 39,625	20,984	23,808	18,200	(81,800)
Beginning Fund Balance	$ 33,255	72,880	93,864	117,672	135,872
Ending Fund Balance	$ 72,880	93,864	117,672	135,872	54,072

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Successor Agency Revolving Fund (Fund 277)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
9202 - Revolving					
640124 - Contributions	$ 5	-	-	-	-
640121 - Loans	-	-	-	-	100,000
Total Material & Services:	$ 5	-	-	-	100,000
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
	$ -	-	-	-	-
Total Transfers Out:	$ -	-	-	-	-
Total Successor Agency Recvolving Fund:	$ 5	-	-	-	100,000

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Successor Agency Low Mod Fund (Fund 278)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 18,771	39,872	52,793	36,000	36,000
470132 - Program Income - Rep Housing	(418)	30,676	82,354	(3,500)	-
470154 - Program Income - HELP 81800-02	(141)	823	2,676	(150)	-
470156 - Program Income - HELP 080102-06	(141)	(44)	(83)	-	-
470113 - Other Income	-	306,000	-	-	-
Total:	$ 18,071	377,327	137,740	32,350	36,000
Expenditures:					
XXXX - Successor Agency Low Mod					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 18,071	377,327	137,740	32,350	36,000
Beginning Fund Balance	$ 836,324	854,395	1,231,722	1,369,462	1,401,812
Ending Fund Balance	$ 854,395	1,231,722	1,369,462	1,401,812	1,437,812

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Successor Agency Low Mod Fund (Fund 278)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
XXXX - SA Low Mod					
640124 - Contributions	$ -	-	-	-	-
640121 - Loans	-	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
	$ -	-	-	-	-
Total Transfers Out:	$ -	-	-	-	-
Total Successor Agency Low Mod Fund:	$ -	-	-	-	-

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Successor Agency Administration Fund (Fund 279)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 2,873	4,729	4,911	3,200	3,500
450200 - Other Agencies	35,876	-	-	-	25,205
Total:	$ 38,749	4,729	4,911	3,200	28,705
Expenditures:					
9201 - Administration					
Personnel Services	$ -	-	-	93	-
Materials & Services	17,800	32,575	3,800	26,458	24,000
Capital Projects / Outlay	-	-	-	-	-
Total:	$ 17,800	32,575	3,800	26,551	24,000
Excess (deficit) of revenues over expenditures	$ 20,949	(27,846)	1,111	(23,351)	4,705
Beginning Fund Balance	$ 134,881	155,830	127,984	127,984	104,633
Ending Fund Balance	$ 155,830	127,984	129,095	104,633	109,338

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Successor Agency Administration Fund (Fund 279)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
9201 - Administration					
510101 - Permanent Salaries	$ -	-	-	-	-
510105 - Overtime	-	-	-	65	-
520101 - Retirement	-	-	-	-	-
520104 - Group Health Insurance	-	-	-	28	-
520105 - Workers Compensation	-	-	-	-	-
520106 - Disability Insurance	-	-	-	-	-
520107 - Unemployment Insurance	-	-	-	-	-
520109 - Life Insurance	-	-	-	-	-
520110 - Medicare	-	-	-	-	-
Total Personnel Services:	$ -	-	-	93	-
Materials & Services					
9201 - Administration					
610103 - Telephone	$ -	-	-	-	-
610109 - Meeting & Travel	-	-	-	-	-
610113 - Professional Fees	2,000	-	-	-	-
610116 - Professional Fees - Legal	-	-	-	18,408	-
610129 - Other Expense	-	-	-	-	-
620101 - Office Supplies	-	-	-	-	-
620102 - Postage	-	-	-	-	-
640112 - Bank Charges	15,800	32,575	3,800	8,050	24,000
Total Material & Services:	$ 17,800	32,575	3,800	26,458	24,000
Capital Projects / Outlay					
9201 - Administration					
710106 - Other Real Property	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Successor Agency Administration Fund (Fund 279)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Transfers Out					
	$ -	-	-	-	-
Total Transfers Out:	$ -	-	-	-	-
Total Successor Agency Administration Fund:	$ 17,800	32,575	3,800	26,551	24,000

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Successor Agency Debt Service Fund (Fund 301)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 26,807	110,855	35,438	80,000	-
410101 - Property Taxes	4,215,324	2,174,388	2,299,688	2,347,425	2,398,438
Total:	$ 4,242,131	2,285,243	2,335,126	2,427,425	2,398,438
Expenditures:					
9710 - Successor Agency - Debt Service					
Personnel Services	$ -	-	-	-	-
Materials & Services	2,726,506	2,946,016	2,931,012	2,950,750	2,302,931
Capital Projects / Outlay	-	-	-	-	-
Total:	$ 2,726,506	2,946,016	2,931,012	2,950,750	2,302,931
Excess (deficit) of revenues over expenditures	$ 1,515,625	(660,773)	(595,886)	(523,325)	95,507
Beginning Fund Balance	$ 2,226,353	3,741,978	3,081,205	2,485,319	1,961,994
Ending Fund Balance	$ 3,741,978	3,081,205	2,485,319	1,961,994	2,057,501

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Successor Agency Debt Service Fund (Fund 301)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
9710 - Successor Agency - Debt Service					
640110 - Interest Expense	$ 1,031,506	926,016	826,012	685,750	577,931
640114 - Principal on Debt	1,695,000	2,020,000	2,105,000	2,265,000	1,725,000
Total Material & Services:	$ 2,726,506	2,946,016	2,931,012	2,950,750	2,302,931
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
	$ -	-	-	-	-
Total Transfers Out:	$ -	-	-	-	-
Total Successor Agency Debt Service Fund:	$ 2,726,506	2,946,016	2,931,012	2,950,750	2,302,931

City of El Centro
Fiscal Year 2026-27 Proposed Budget
Successor Agency - Capital Projects Fund (Fund 442)

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Revenues:					
470121 - Interest Earnings	$ 94	100	25,382	25,000	25,000
470113 - Other Income	-	-	-	-	-
Total:	$ 94	100	25,382	25,000	25,000
Expenditures:					
9204 - Capital Projects					
Personnel Services	$ -	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Projects / Outlay	-	-	-	-	-
Total:	$ -	-	-	-	-
Excess (deficit) of revenues over expenditures	$ 94	100	25,382	25,000	25,000
Beginning Fund Balance	$ 1,928,326	1,928,420	1,928,520	1,953,902	1,978,902
Ending Fund Balance	$ 1,928,420	1,928,520	1,953,902	1,978,902	2,003,902

Capital Expenditure Detail

	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
Capital Expenditures					
	$ -	-	-	-	-
Total:	$ -	-	-	-	-

City of El Centro
FY 2026-27 Proposed Budget - Expenditure Detail
Successor Agency Capital Projects Fund (Fund 442)

Personnel Services	ACTUAL FY 2022-23	ACTUAL FY 2023-24	PRELIMINARY AUDIT ACTUAL FY 2024-25	ESTIMATED FY 2025-26	PROPOSED BUDGET FY 2026-27
	$ -	-	-	-	-
Total Personnel Services:	$ -	-	-	-	-
Materials & Services					
	$ -	-	-	-	-
Total Material & Services:	$ -	-	-	-	-
Capital Projects / Outlay					
	$ -	-	-	-	-
Total Capital Projects / Outlay:	$ -	-	-	-	-
Transfers Out					
Total Transfers Out:	$ -	-	-	-	-
Total Successor Agency Capital Projects Fund:	$ -	-	-	-	-

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, APPROVING THE ANNUAL BUDGET FOR FISCAL YEAR 2026-2027

WHEREAS, the City Council of the City of El Centro ("City Council") has engaged a financial consultant to assist the Finance Director in the preparation of the proposed budget for fiscal year 2026-2027; and

WHEREAS, pursuant to Section 2-129 of the El Centro City Code, the Finance Director prepared a proposed budget for fiscal year 2026-2027 for the City Manager; and

WHEREAS, pursuant to Section 2-82 of the El Centro City Code, the City Manager has submitted the proposed budget for fiscal year 2026-2027 to the City Council; and

WHEREAS, the City Council has reviewed the proposed budget for fiscal year 2026-2027 at length; and

WHEREAS, after consideration and providing input, the City Council desires to approve the proposed budget for fiscal year 2026-2027.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of El Centro, California, does hereby approve the budget for fiscal year 2026-2027 for the City of El Centro, a copy of which is on file in the Office of the City Clerk.

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

Calling and giving notice of the holding of the General Municipal Election on Tuesday, November 3, 2026.

CITY MANAGER'S RECOMMENDATION:
Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, CALLING FOR GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 3, 2026, FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY STATE LAW.

FISCAL IMPACT:
The November 5, 2024, election cost was $27,634.14.

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:
Pursuant to Ordinance No. 17-04, the City of El Centro consolidated with the County of Imperial statewide election held on the first Tuesday after the first Monday in November of each even-numbered year.

The upcoming City of El Centro General Municipal Election is scheduled for November 3, 2026, for the purpose of electing two (2) members to the El Centro City Council, each for a term of four (4) years to the seats now held by Sonia Carter and Michael Crankshaw.

DISCUSSION:
Procedures for conducting a General Municipal Election are established by law. To begin the election process for the upcoming General Municipal Election, it is necessary for the City Council to adopt a resolution calling and giving notice of a general municipal election to be held in the City of El Centro on November 3, 2026, and adopt a resolution requesting the Board of Supervisors of the County of Imperial to consolidate a general municipal election wit he statewide election same date. (ID# 2026-71)

Section 15651 of the Election Code provides that determination of a tie vote of an office in an election shall be either by lot or by the conduct of a special runoff election. Pursuant to Resolution No. 05-100 adopted by the El Centro City Council on September 21, 2005, tie votes will be determined by lot in accordance with provisions of Section 15651(a). Said Resolution No. 05-100 will remain in effect unless repealed by the City Council.

On April 1, 2009, Resolution No. 09-17 was adopted providing for regulations for

candidates for elective office, pertaining to candidates' statements. Said resolution will remain in effect unless repealed by City Council.

CONCLUSION:
Staff is asking the Council to consider adoption of the proposed resolution: (1) calling and giving notice of the holding of the general municipal election on Tuesday, November 3, 2026, and (2) requesting the Board of Supervisors of the County of Imperial to consolidate a General Municipal Election to be held on Tuesday, November 3, 2026, with the statewide election to be held on th same date. (ID# 2026-71)

ATTACHMENTS:
1. Calling for an Election

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, CALLING FOR A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 3, 2026 FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY STATE LAW

WHEREAS, pursuant to the California Elections Code, a General Municipal Election shall be held on Tuesday, November 3, 2026, for the election of Municipal Officers.

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

1. The City Council hereby calls for a General Municipal Election to be held on Tuesday, November 3, 2026.
2. Pursuant to the requirements of the California Elections Code, the City Council hereby requests the Imperial County Board of Supervisors to permit the County Registrar of Voters to conduct the General Municipal Election to be held in the City of El Centro, California, on Tuesday, November 3, 2026, for the purpose of electing two (2) members of the City Council for the full term of four (4) years.
2. The ballots to be used at the election shall be in form and content as required by law.
3. The City Clerk is authorized, instructed and directed to coordinate with the Imperial County Registrar of Voters to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.
4. The polls for the election shall be open at seven o'clock (7:00) a.m. of the day of the election and shall remain open continuously from that time until eight o'clock (8:00) p.m. of the same day when the polls shall be closed, pursuant to California Elections Code §10242, except as provided in California Elections Code § 14401.
5. In all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.
6. The notice of the time and place of holding the election is given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

7. In the event of a tie vote (if any two or more persons receive an equal and the highest number of votes for an office) as certified by the Imperial County Registrar of Voters, the City Council, in accordance with the California Elections Code §15651(a), shall set a date and time and place and summon the candidates who have received the votes to appear and will determine the tie by lot.
8. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.
9. The City Council hereby authorizes the Imperial County Registrar of Voters to administer said election and all reasonable and actual election expenses shall be paid by the City upon presentation of a properly submitted bill.

PASSED AND ADOPTED by the City Council of the City of El Centro at a regular meeting thereof 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) §
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 regular meeting of the City Council of the City of El Centro, California, held on the day of , by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____

Norma Wyles, City Clerk

Requesting the Board of Supervisors of the County of Imperial to consolidate a General Municipal Election to be held on November 3, 2026 with the Statewide Election.

CITY MANAGER'S RECOMMENDATION:
Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF IMPERIAL TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 3, 2026, WITH THE STATEWIDE GENERAL ELECTION PURSUANT TO CALIFORNIA CODE § 10403.

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:
***PLEASE REFER TO RELATED ITEM ID# 2026-71 FOR COMPLETE STAFF REPORT.

DISCUSSION:

CONCLUSION:
Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF IMPERIAL TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 3, 2026, WITH THE STATEWIDE GENERAL ELECTION PURSUANT TO CALIFORNIA CODE § 10403.

ATTACHMENTS:
1. Request to Consolidate

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF IMPERIAL TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 3, 2026, WITH THE STATEWIDE GENERAL ELECTION PURSUANT TO CALIFORNIA ELECTIONS CODE §10403

WHEREAS, the City Council of the City of El Centro ("City Council") called a General Municipal Election to be held on November 3, 2026, for the purpose of the election of two (2) members of the City Council; and

WHEREAS, it is desirable that the General Municipal Election be consolidated with the Statewide General Election to be held on the same date and that within the City of El Centro ("City"), the precincts, polling places and election officers of the two elections be the same, and that the County of Imperial Registrar of Voters canvass the returns of the General Municipal Election and that the election be held in all respects as if there were only one election.

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

1. Pursuant to the requirements of California Elections Code §10403, the Board of Supervisors of the County of Imperial is hereby requested to consent and agree to the consolidation of a General Municipal Election with the Statewide General Election to be held on Tuesday, November 3, 2026, for the purpose of the election of two (2) members of the City Council.
2. The Imperial County Registrar of Voters is hereby authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one election, and only one form of ballot shall be used. The election will be held and conducted in accordance with the provisions of law regulating the Statewide General Election.
3. The Board of Supervisors is requested to issue instructions to the Imperial County Registrar of Voters to take any and all steps necessary for the holding of the consolidated election.
4. The City Council hereby acknowledges that the consolidated election will be held and conducted in the manner prescribed in California Elections Code § 10418.
5. The City Council recognizes that additional costs will be incurred by the Imperial County by reason of this consolidation and agrees to reimburse the County for any costs.

6. The City Clerk is hereby directed to file a certified copy of this resolution with the Board of Supervisors of the County of Imperial.
7. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED AND ADOPTED by the City Council of the City of El Centro at a regular meeting 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 regular 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

Resolution placing a proposed one-half cent (0.50%) transactions and use (sales) tax measure on the November 2026 ballot.

CITY MANAGER'S RECOMMENDATION:

Staff recommends adoption of the resolution placing a proposed one-half cent (0.50%) sales tax measure on the November 2026 ballot, approval of the ballot question and related election materials, and authorization for the City Clerk and City staff to take all actions necessary to conduct the election in accordance with applicable law.

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, SUBMITTING TO THE ELECTORS A BALLOT MEASURE ESTABLISHING A NEW TRANSACTIONS AND USE TAX AT THE RATE OF 0.5%; ESTABLISHING POLICIES AND PROCEDURES OF SUCH ELECTION; REQUESTING THAT THE IMPERIAL COUNTY BOARD OF SUPERVISORS CONSENT TO THE CONSOLIDATION OF SUCH BALLOT MEASURE ON THE BALLOT FOR THE CITY'S GENERAL MUNICIPAL ELECTION WHICH IS CONSOLIDATED WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 3, 2026; DIRECTING THE CITY ATTORNEY TO PREPARE THE IMPARTIAL ANALYSIS; AND PROVIDING FOR PRIMARY AND REBUTTAL ARGUMENTS

FISCAL IMPACT:

The estimated cost to place the proposed measure on the November 2026 ballot is approximately $37,000, which includes election-related expenses administered through the Imperial County Registrar of Voters. If approved by the voters, the proposed one-half cent (0.50%) sales tax measure is estimated to generate approximately $8 million annually in locally controlled revenue to support essential City services, infrastructure, public safety, and other general governmental purposes.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability
Environmental Sustainability & Infrastructure
Community Health, Safety & Welfare
Recreation & Lifelong Learning
City Beautification, Engagement & Civic Pride
Economic Opportunity

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

N/A

BACKGROUND:

The City of El Centro continues to experience increasing costs associated with providing essential municipal services, including public safety, street and infrastructure maintenance, parks and recreation programs, facilities maintenance, technology, utilities, and personnel. At the same time, the City faces ongoing demands to maintain and improve public infrastructure while preserving service levels expected by residents and businesses.

Over the past year, the City has undertaken financial analysis, community outreach, and public opinion research to evaluate potential funding options that would allow the City to address current and future service needs. Through this process, residents identified public safety, street and roadway maintenance, infrastructure improvements, parks and recreation, and maintaining core City services as important community priorities.

Based on these findings, staff is presenting a proposed one-half cent (0.50%) transactions and use tax measure for City Council consideration. Transactions and use taxes are commonly known as “sales taxes”. If approved by the voters at the November 2026 General Municipal Election, the measure is estimated to generate approximately $8 million annually in locally controlled revenue that would remain in El Centro and could be used to support essential City services, infrastructure improvements, public safety operations, parks and recreation programs, and other general governmental purposes as determined through the City's annual budget process.

Approval of the proposed resolution would place the measure before El Centro voters at the November 2026 General Municipal Election and authorize the necessary election related actions required by state law.

DISCUSSION:

The proposed resolution would place a one-half cent (0.50%) transactions and use tax measure before El Centro voters at the November 2026 General Municipal Election. If approved by a majority of voters, the measure is estimated to generate approximately $8 million annually in locally controlled revenue to support essential City services, public safety, infrastructure maintenance, parks and recreation, and other community priorities. The proposed measure was developed following financial analysis, community outreach efforts, and public opinion research conducted to better understand resident priorities and local funding needs. Approval of the resolution will authorize placement of the measure on the November 2026 ballot and approve the ballot question and related election materials required to conduct the election. This resolution would do the following:

1. Submits the transactions and use tax to the voters at the November 3, 2026, election. The resolution also includes the transactions and use tax ordinance. This ordinance was drafted using the template provided by the California Department of Tax and Fee Administration (“CDTFA”). The CDTFA is the state agency that implements and administers transactions and use taxes. Although not required, the draft ordinance has also been submitted to the CDTFA for their review and comment, which will be incorporated in the final ordinance submitted to the County as part of this resolution.

2. Provides the ballot question.

3. Requests that the County of Board of Supervisors consent and agree to the consolidation of the transactions and use tax measure on the ballot for the November 3, 2026, election.

4. Authorizes, but does not require, all members of the City Council (individually or collectively) to file written primary arguments for the transactions and use tax measure. Note that, if more than 2 councilmembers desire to submit an argument, then compliance with the Brown Act will be required for the consideration/drafting of that argument. The deadline for this will be on a date set by the City Clerk.

5. Authorizes rebuttal arguments to the primary arguments. Rebuttal arguments will be due 10 days after the deadline for the primary arguments.

6. Requests the City Attorney to draft an impartial analysis of the transactions and use tax measure. The deadline for this is the same date as the deadline for primary arguments.

In order to place the transactions and use tax measure on the November 3, 2026, ballot, the City Council must approve this resolution by a 2/3 vote (i.e., 4/5 vote of the City Council). As indicated above, this measure requires a simple majority (50% + 1) voter approval in order for it to pass.

CONCLUSION:

Staff recommends approval of the resolution placing a proposed one-half cent (0.50%) transactions and use tax measure on the November 2026 ballot, approving the ballot question and related election materials, and authorizing the actions necessary to conduct the election in accordance with applicable law.

ATTACHMENTS:

1. Resolution 2026-XX Calling the Election
2. Exhibit A to Attachment 01 - Transactions and Use Tax Ordinance

RESOLUTION NO. 26-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, SUBMITTING TO THE ELECTORS A BALLOT MEASURE ESTABLISHING A NEW TRANSACTIONS AND USE TAX AT THE RATE OF 0.5%; ESTABLISHING POLICIES AND PROCEDURES OF SUCH ELECTION; REQUESTING THAT THE IMPERIAL COUNTY BOARD OF SUPERVISORS CONSENT TO THE CONSOLIDATION OF SUCH BALLOT MEASURE ON THE BALLOT FOR THE CITY'S GENERAL MUNICIPAL ELECTION WHICH IS CONSOLIDATED WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 3, 2026; DIRECTING THE CITY ATTORNEY TO PREPARE AN IMPARTIAL ANALYSIS; AND PROVIDING FOR PRIMARY AND REBUTTAL ARGUMENTS

WHEREAS, pursuant to Resolution No. 26- , the City Council of the City of El Centro ("City Council") called a general municipal election on Tuesday, November 3, 2026, for the purpose of electing council members as provided and pursuant to Resolution No. 26- , the City Council requested that the Imperial County Board of Supervisors consent to the consolidation of such general municipal election with the Statewide General Election to be held on the same date; and

WHEREAS, City of El Centro ("City") is responsible for the public safety, maintaining essential municipal services and protecting the welfare of the El Centro community; and

WHEREAS, the City currently has a transactions and use (sales) tax pursuant to Article VI of Chapter 25 of the El Centro Municipal Code, which expires on June 30, 2047; and

WHEREAS, the City maintains a balanced financial foundation, but the demands for services are potentially outpacing what the City has the ability to spend under its Fiscal Year Budget; and

WHEREAS, the City is committed to maintaining and repairing streets and sidewalks, promoting economic vitality and enhancing public safety for residents, businesses and visitors as top priorities; and

WHEREAS, after thorough consideration, a transactions and use tax has been identified as the highest priority new revenue source expected to generate significant ongoing funds to aid in diversifying City revenues and moving to protect a critical available tax increment; and

WHEREAS, pursuant to Article XIIIC of the California Constitution, Section 53720 et seq. of the California Government Code, the City has the authority to levy a general tax, including, but not limited to, increasing an existing tax; and

WHEREAS, Article XIIIC, Section 2, of the California Constitution requires that the election at which a general tax increase is submitted to the electorate shall be consolidated with a regularly scheduled general election for members of the governing body of the local government, except in cases of emergency declared by a unanimous vote of the governing body; and

WHEREAS, Part 1.6 (commencing with Section 7251) of Division 2 of the California Revenue and Taxation Code, and Section 7285.9 of the California Revenue and Taxation Code, authorizes a city to adopt a transactions and use tax ordinance, which shall be operative if a majority of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose; and

WHEREAS, Revenue and Taxation Code Section 7285.9 requires that any ballot measure/ordinance establishing a transactions and use tax must be approved by a 2/3 vote of all members of the City Council and by a majority vote of the qualified voters of the City voting on the ballot measure; and

WHEREAS, pursuant to Elections Code Section 9222, the City Council desires to submit to the voters at the general municipal election to be held on Tuesday, November 3, 2026, a question relating to a transactions and use (sales) tax, which will establish such transactions and use (sales) tax at the rate of 0.5%, providing approximately $8,400,000 annually until ended by voters, which is a general tax.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of El Centro as follows:

1. Recitals. The recitals set forth above are incorporated herein by this reference.

2. Submission of Measure. Pursuant to the laws of the State of California, including, but not limited to, Elections Code Sections 9222 and 10201, the City Council, hereby submits to the qualified voters of the City of El Centro at the general municipal election to be held on Tuesday, November 3, 2026, a measure that, if approved, establishes a transactions and use (sales) tax at the rate of 0.5%, providing approximately $8,400,000 annually until ended by voters, which is a general tax ("Measure"). The Measure shall be entitled "**El Centro Public Safety/City Services Measure**". The abbreviated form of the Measure to appear on the ballot is specified below in Section 3.

3. Ballot Language. The ballot language for the proposed Measure shall be as follows:

El Centro Public Safety/City Services Measure. Shall the measure maintaining 911 response; helping prevent crime; retaining/attracting well-trained firefighters/paramedics/police; repairing streets/potholes; keeping public areas/parks safe/clean; increasing driver/pedestrian safety; addressing homelessness; retaining/attracting local businesses; maintaining youth recreation, senior, library programs, other general city services; establishing a ½¢ sales tax, providing approximately $8,400,000 annually until ended by voters, requiring audits, public spending disclosure, all funds locally controlled, be adopted?	**YES** **NO**

4. Text of Measure. The proposed complete text of the Measure to be submitted to the voters is attached as Exhibit A and incorporated herein by this reference. Pursuant to Revenue and Taxation Code Section 7285.9, the City Council hereby approves the proposed complete text of the Measure in the form as provided in Exhibit A and the submission thereof to the voters of the City at the general municipal election to be held on Tuesday, November 3, 2026.

5. Voter Approval Requirement. The vote requirement for the measure to pass is a majority (50%+1) of the votes cast.

6. Form & Content of Ballots. The ballots to be used at the election shall be in form and content as required by law.

7. Coordination with County. The City Clerk is authorized, instructed and directed to coordinate with the County of Imperial Registrar of Voters to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

8. Election Held Pursuant to Law. In all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

9. Request for Consolidation.

   A. Pursuant to California Elections Code sections 10400 *et seq.*, the election

for the Measure, as described in this Resolution, shall be consolidated with the established election to be conducted on November 3, 2026. Pursuant to the requirements of Elections Code Section 10403, the Board of Supervisors of the County of Imperial is hereby requested to consent and agree to the consolidation of the Measure on the ballot for the City's general municipal election which is consolidated with the statewide general election to be held on Tuesday, November 3, 2026.

B. The Imperial County Elections Department is authorized to canvass the returns of the general municipal election to be held on November 3, 2026. The election shall be held in all respects as if there were only one election, and only one form of ballot shall be used. The election will be held and conducted in accordance with the provisions of law regulating the elections, including, but not limited to, Elections Code Section 10418.

C. The Board of Supervisors of the County of Imperial is requested to issue instructions to the Imperial County Elections Department to take any and all steps necessary for conducting and holding the consolidated election.

D. The City of El Centro recognizes that additional costs will be incurred by the County of Imperial by reason of this consolidation and agrees to reimburse the County of Imperial for any costs.

E. The City Clerk shall file a certified copy of this Resolution with the Imperial County Board of Supervisors and Imperial County Elections Department.

10. Arguments.

A. Primary Argument.

i. The City Council authorizes, but does not require, all members of the City Council (individually or collectively) to file (a) written argument(s) In Favor of or Against City measure(s) not exceeding 300 words, accompanied by the printed name(s) and signature(s) of the author(s) submitting it, in accordance with Article 4, Chapter 3, Division 9 of the Elections Code of the State of California. The primary arguments may be changed or withdrawn until and including the date fixed by the City Clerk after which no arguments for or against the City measure may be submitted to the City Clerk. The primary arguments shall not exceed 300 words in length and shall be filed with the City Clerk, signed, with the printed name(s) and signature(s) of the author(s) submitting it, or if submitted on behalf of an organization, the name of the organization, and the printed name and signature of at least one of its principal officers who is the author of the argument. The arguments shall be accompanied by forms provided by the City Clerk.

ii. In the event that more than one argument in favor or against the City

measure is timely submitted, then consistent with Elections Code Section 9287, the City Clerk shall select the argument to be included with the ballot materials, giving preference and priority in the order set forth in Elections Code Section 9287.

B. Rebuttal Arguments.

i. Pursuant to Section 9285 of the Elections Code of the State of California, when the election official has selected the arguments in favor and against the measure (not exceeding 300 words each) which will be printed and distributed to the voters, the election official shall send a copy of an argument in favor of the proposition to the authors of any argument against the measure and a copy of an argument against the measure to the authors of any argument in favor of the measure immediately upon receiving the arguments.

ii. The author or a majority of the authors of an argument relating to a city measure may prepare and submit a rebuttal argument not exceeding 250 words or may authorize in writing any other person or persons to prepare, submit, or sign the rebuttal argument.

iii. A rebuttal argument may not be signed by more than five authors.

iv. The rebuttal arguments shall be filed with the City Clerk, signed, with the printed name(s) and signature(s) of the author(s) submitting it, or if submitted on behalf of an organization, the name of the organization, and the printed name and signature of at least one of its principal officers, not more than 10 days after the final date for filing primary arguments. The rebuttal arguments shall be accompanied by forms provided by the City Clerk.

v. Rebuttal arguments shall be printed in the same manner as the direct arguments. Each rebuttal argument shall immediately follow the direct argument which it seeks to rebut.

vi. All previous resolutions providing for the filing of rebuttal arguments for city measures are repealed.

vii. The provisions of this Section 10(B) shall apply only to the election to be held on November 3, 2026, and shall then be repealed.

C. Impartial Analysis.

i. The City Council directs the City Clerk to transmit a copy of the measure to the City Attorney.

ii. The City Attorney shall prepare an impartial analysis of the measure not exceeding 500 words showing the effect of the measure on the

existing law and the operation of the measure.

iii. The analysis shall include a statement indicating whether the measure was placed on the ballot by a petition signed by the requisite number of voters or by the governing body of the City.

iv. In the event the entire text of the measure is not printed on the ballot, nor in the voter information portion of the voter information guide, there shall be printed immediately below the impartial analysis, in no less than 10-point type, the following: "The above statement is an impartial analysis of Ordinance or Measure __. If you desire a copy of the ordinance or measure, please call the election official's office at 760-337-4515 and a copy will be mailed at no cost to you."

v. The impartial analysis shall be filed by the date set by the City Clerk for the filing of primary arguments.

D. Printing. The City Clerk shall cause the City Attorney's impartial analysis, and duly selected arguments, to be printed and distributed to voters in accordance with State law regarding the same.

11. Notice of Election; Publication. Notice of the time and place of holding the election is given and the City Clerk is authorized, instructed, and directed to give further or additional notice of the election, in time, form, and manner as required by law.

12. Implementation. The City Clerk and City Manager are authorized to take all actions as necessary to effectuate the purposes of this Resolution and the election. The City Manager is authorized to make any typographical, clerical, and non-substantive corrections and such other revisions as may be required to this Resolution and its exhibits/attachments, including such typographical, clerical, and non-substantive corrections and/or such other revisions as may be required by the California Department of Fee and Tax Administration.

13. Environmental Compliance. The City Council finds the adoption and approval of this Resolution and the Measure are not subject to the California Environmental Quality Act ("CEQA"), because the enactment of this Resolution and the Proposed Ordinance: (1) do not constitute a "project" as defined by CEQA pursuant to California Code of Regulations, Title 14, Sections 15060(c)(3) and 15378; (2) will not result in a direct or reasonably foreseeable indirect physical change in the environment pursuant to California Code of Regulations, Title 14, Section 15060(c)(2); and (3) is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment pursuant to California Code of Regulations, Title 14, Section 15061(b)(3).

14. Certification. The City Clerk shall certify to the passage and adoption of this Resolution.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California held on the 16th day of June, 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 regular 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

Exhibit A

Proposed Complete Text of the Measure

ORDINANCE NO._____

AN ORDINANCE OF THE CITY OF EL CENTRO, CALIFORNIA, ADDING A NEW ARTICLE VII TO CHAPTER 25 OF THE EL CENTRO CITY CODE TO ESTABLISH A NEW TRANSACTIONS AND USE TAX AT THE RATE OF 0.5% TO BE ADMINISTERED BY THE CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

WHEREAS, the City of El Centro currently has a transactions and use (sales) tax pursuant to Article VI of Chapter 25 of the El Centro City Code, which expires on June 30, 2047; and

WHEREAS, pursuant to Article XIIIC of the California Constitution, Section 53720 et seq. of the California Government Code, the City has the authority to levy a general tax, including, but not limited to, increasing an existing tax; and

WHEREAS, Article XIIIC, Section 2, of the California Constitution requires that the election at which a general tax increase is submitted to the electorate shall be consolidated with a regularly scheduled general election for members of the governing body of the local government, except in cases of emergency declared by a unanimous vote of the governing body; and

WHEREAS, Part 1.6 (commencing with Section 7251) of Division 2 of the California Revenue and Taxation Code, and Section 7285.9 of the California Revenue and Taxation Code, authorizes a city to adopt a transactions and use tax ordinance, which shall be operative if a majority of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose; and

WHEREAS, Tuesday, November 3, 2026, is the date of the general municipal election, which has been consolidated with the statewide general election occurring on the same date, at which members of the City Council will be elected.

NOW, THEREFORE, the People of the City of El Centro, California, do hereby ordain as follows:

Section 1. Recitals. The recitals set forth above are incorporated herein by this reference.

Section 2. New Article VII. A new Article VII, entitled “Transactions and Use Tax of 2026”, is hereby added to Chapter 25 of the El Centro City Code as follows:

Article VII. Transactions and Use Tax of 2026

Section 25-114. – Title.

This Article shall be known as the “Transactions and Use Tax of 2026”. The City of El Centro hereinafter shall be called "City." This Article shall be applicable in the incorporated territory of the City.

Section 25-115. – Operative Date.

"Operative Date" means the first day of the first calendar quarter commencing more than 110 days after the adoption of this Article. For purposes of Revenue and Taxation Code section 7265, this Article shall be considered adopted on the

date of the election in which it is approved by the qualified voters of the City.

Section 25-116 – Purpose.

This Article is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish those purposes:

A. To impose a retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.9 of Part 1.7 of Division 2 which authorizes the City to adopt this tax ordinance which shall be operative if a majority of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

B. To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

C. To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefore that can be administered and collected by the California Department of Tax and Fee Administration in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the California Department of Tax and Fee Administration in administering and collecting the California State Sales and Use Taxes.

D. To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this Article.

Section 25-117. – Contract with State.

Prior to the operative date, the City shall contract with the California Department of Tax and Fee Administration to perform all functions incident to the administration and operation of this transactions and use tax ordinance; provided, that if the City shall not have contracted with the California Department of Tax and Fee Administration prior to the operative date, it shall nevertheless so contract and in such a case the operative date shall be the first day of the first calendar quarter following the execution of such a contract.

Section 25-118. – Transactions Tax Rate.

For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated territory of the City at the rate 0.5% of the gross receipts of any retailer from the sale of all tangible personal property

sold at retail in said territory on and after the operative date of this Article.

Section 25-119. – Place of Sale.

For the purposes of this Article, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the California Department of Tax and Fee Administration.

Section 25-120. – Use Tax Rate.

An excise tax is hereby imposed on the storage, use or other consumption in the City of tangible personal property purchased from any retailer on and after the operative date of this Article for storage, use or other consumption in said territory at the rate of 0.5% of the sales price of the property. The sales price shall include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made.

Section 25-121. – Adoption of Provisions of State Law.

Except as otherwise provided in this Article and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this Article as though fully set forth herein.

Section 25-122. – Limitations on Adoption of State Law and Collection of Use Taxes.

In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

A. Wherever the State of California is named or referred to as the taxing agency, the name of this City shall be substituted therefor. However, the substitution shall not be made when:

1. The word "State" is used as a part of the title of the State Controller, State Treasurer, State Treasury, or the Constitution of the State of California;

2. The result of that substitution would require action to be taken by or against this City or any agency, officer, or employee thereof rather than by or against the California Department of Tax and Fee Administration, in performing the functions incident to the administration or operation of this Article.

3. In those sections, including, but not necessarily limited to sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

a. Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or;

b. Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.

4. In Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

B. The word "City" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203.

1. "A retailer engaged in business in the District" shall also include any retailer that, in the preceding calendar year or the current calendar year, has total combined sales of tangible personal property in this state or for delivery in the State by the retailer and all persons related to the retailer that exceeds five hundred thousand dollars ($500,000). For purposes of this section, a person is related to another person if both persons are related to each other pursuant to Section 267(b) of Title 26 of the United States Code and the regulations thereunder.

Section 25-123. – Permit Not Required.

If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this Article.

Section 25-124. – Exemptions and Exclusions.

A. There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.

B. There are exempted from the computation of the amount of transactions tax the gross receipts from:

1. Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the county in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority

of the laws of this State, the United States, or any foreign government.

2. Sales of property to be used outside the City which is shipped to a point outside the City, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the City shall be satisfied:

a. With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-City address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

b. With respect to commercial vehicles, by registration to a place of business out-of-City and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

3. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of this Article.

4. A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of this Article.

5. For the purposes of subparagraphs (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

C. There are exempted from the use tax imposed by this Article, the storage, use or other consumption in this City of tangible personal property:

1. The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.

2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

3. If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this Article.

4. If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this Article.

5. For the purposes of subparagraphs (3) and (4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

6. Except as provided in subparagraph (7), a retailer engaged in business in the City shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the City or participates within the City in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the City or through any representative, agent, canvasser, solicitor, subsidiary, or person in the City under the authority of the retailer.

7. "A retailer engaged in business in the City" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the City.

D. Any person subject to use tax under this Article may credit against that tax any transactions tax or reimbursement for transactions tax paid to a district imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

Section 25-125. – Amendments.

All amendments subsequent to the effective date of this Article to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this Article, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this Article.

Section 25-126. – Enjoining Collection Forbidden.

No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the City, or against any officer of the State or the City, to prevent or enjoin the collection under this Article, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

Section 25-127. – Severability.

If any provision of this Article or the application thereof to any person or circumstance is held invalid, the remainder of the Article and the application of such provision to other persons or circumstances shall not be affected thereby.

Section 25-128. – Effective Date.

Pursuant to Elections Code Section 9217, this Article shall be considered adopted on the date that the City Council declares that the voters of the City of El Centro have approved Ordinance No. _____ by a vote of no less than a majority of the votes cast by the electors voting at the election held on Tuesday, November 3, 2026, and shall go into effect ten (10) days thereafter.

Section 25-129. – Termination Date.

The taxes imposed by this Article shall remain in effect until repealed by the voters of the City of El Centro.

Section 25-130. – General Tax.

The proceeds from the tax imposed by this Article shall be for unrestricted general revenue purposes of the City and shall be placed into the General Fund of the City.

Section 25-131. – Amendment by City Council.

The City Council has the right and authority to amend this Article, to further its purposes and intent (including but not limited to amendment for more efficient administration as determined by the City Council), in any manner that does not increase a tax rate, or otherwise constitute a tax increase for which voter approval is required by Article XIII C of the California Constitution, pursuant to Section 9217 of the California Elections Code.

Section 25-132. – Annual Audit.

The proceeds resulting from this transactions and use tax shall be deposited into the City's general fund and become subject to the same independent annual audit requirements as other general fund revenue. The independent auditor's report, which shall include an accounting of the revenues received and expenditures made from the transactions and use tax, will be presented annually to the City Council and made available for public review. Further, such independent auditor's report and such presentation thereof to the City Council may be combined with the City's annual financial audit.

Section 3. Council Authority to Amend. The City Council has the right and authority to amend this Ordinance, to further its purposes and intent (including but not limited to amendment for more efficient administration as determined by the City Council), in any manner that does not increase a tax rate, or otherwise constitute a tax increase for which voter approval is required by Article XIII C of the California Constitution, pursuant to Section 9217 of the California Elections Code.

Section 4. Environmental Compliance. The City hereby determines that this Ordinance is not in-and-of-itself a "project" pursuant to the California Environmental Quality Act, Public Resources Code section 21000 et seq., including without limitation California Code of Regulations, Title 14, Sections 15378(b)(4) and 15061(b)(3), as it can be seen with certainty that there is no possibility that the adoption of the ordinance itself may have a significant effect on the environment. This Ordinance relates to a transactions and use tax and relates to the creation of City funding mechanisms and City fiscal activities, which does not involve any commitment to any project which may result in a potentially significant physical impact on the environment.

Section 5. Severability. Should any section, subsection, paragraph, sentence, clause, or phrase of this Ordinance be declared unconstitutional or invalid for any reason, such declaration shall not affect the validity of the remaining portions of this Ordinance.

Section 6. Date of Adoption; Effective Date. Pursuant to Elections Code Section 9217, this Ordinance shall be considered adopted on the date that the City Council declares that the voters of the City of El Centro have approved this Ordinance by a vote of no less than a majority of the votes cast by the electors voting at the General Municipal Election held on Tuesday, November 3, 2026, and shall go into effect ten (10) days thereafter.

Section 7. Execution. The Mayor shall sign this Ordinance and the City Clerk shall attest and certify to the passage and adoption of this Ordinance if a majority of the voters voting in the City's general municipal election on November 3, 2026, approve it.

Section 8. Publication. The City Clerk shall cause this Ordinance to be published in the manner required by law.

PASSED, APPROVED AND ADOPTED BY THE PEOPLE OF THE CITY OF El CENTRO at the General Municipal Election held on November 3, 2026.

APPROVED

_____
Mayor

ATTEST

_____
Norma Wyles
City Clerk

Discussion and any necessary action regarding a resolution authorizing City staff to submit an application for Active Transportation Program (Cycle 8) funding for the Imperial Avenue Complete Streets - Segment C Improvements

CITY MANAGER'S RECOMMENDATION:
Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING SUBMISSION OF AN ACTIVE TRANSPORTATION PROGRAM CYCLE 8 GRANT APPLICATION AND COMMITTING LEVERAGED FUNDS FOR THE IMPERIAL AVENUE COMPLETE STREETS – SEGMENT C IMPROVEMENT PROJECT

FISCAL IMPACT:
Staff is proposing a contribution in the amount of $1.9 million from local Measure D funding as a local contribution toward the City's Cycle 8 Active Transportation Program grant for Segment C of the Imperial Avenue Complete Streets Plan.

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.:
Not Applicable

BACKGROUND:
On February 4, 2025, the El Centro City Council adopted the Imperial Avenue Complete Streets Plan, which calls for significant pedestrian and bicycle transportation improvements to Imperial Avenue from Adams Avenue to the Northern City Limits. The plan divided the improvements into three segments: Segment A is from Adams Avenue to Scott Avenue, Segment B is from Scott Avenue to Lincoln Avenue, and Segment C is from Lincoln Avenue to the Northern City Limits.

DISCUSSION:
Staff is preparing a grant application for Cycle 8 Active Transportation Program (ATP) funding for Segment C of the Imperial Avenue Complete Streets Plan (refer to Exhibit A – Segment C Plan Sheet). Proposed improvements include the installation of Class I multi-purpose paths, enhanced pedestrian crossings at Bradshaw Avenue and Cruickshank Road, new traffic signals at Lincoln Avenue and El Dorado Avenue, ADA/bicycle ramps, pedestrian bridges crossing existing drainage channels, and street landscaping. ATP is a competitive grant program in which applications are scored on a range of factors, including community need, potential to increase users, public participation, and safety. Applications that commit leverage funds toward the program can earn up to five additional points. The cost estimate for Segment C is approximately $35,490,000, and staff is considering a

leverage fund amount of approximately 5% ($1,900,000) to be contributed from local Measure D funds as the local contribution for the project.

If the grant application is successful, design may start as early as next year, and construction would begin during the 2028–2029 fiscal year. As part of the grant guidelines, and to demonstrate the City's contribution, staff is requesting that the City Council authorize a letter of commitment for the leveraged funds.

CONCLUSION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING SUBMISSION OF AN ACTIVE TRANSPORTATION PROGRAM CYCLE 8 GRANT APPLICATION AND COMMITTING LEVERAGED FUNDS FOR THE IMPERIAL AVENUE COMPLETE STREETS – SEGMENT C IMPROVEMENT PROJECT

ATTACHMENTS:

1. Exhibit A - Imperial Avenue Complete Streets Segment C Plan
2. Exhibit B - Resolution

SEGMENT C START

Pedestrian enhancements include new parkway with street trees; greater separation from vehicular traffic.

LINCOLN AVE

Placemaking opportunity; mini park with trees, landscaping, seating, signage, art, exercise equipment, etc.

Pedestrian bridge

Class I multi-use path

Cycle Track

Class IV two-way separated bikeway; opportunities for urban greening, signage, and stormwater treatments

Class I

New traffic signal; enhanced pedestrian crossing; adjust signal timing

Driveway

EL DORADO AVE

MATCHLINE - SEE LOWER LEFT

MATCHLINE - SEE UPPER RIGHT

BRADSHAW AVE

COTTONWOOD DRIVE

New median refuge island; adjust signal timing

High Visibility Crosswalk

Bike Crossing Markings

Class IV Separated Bikeway

Class I Multi-use Path

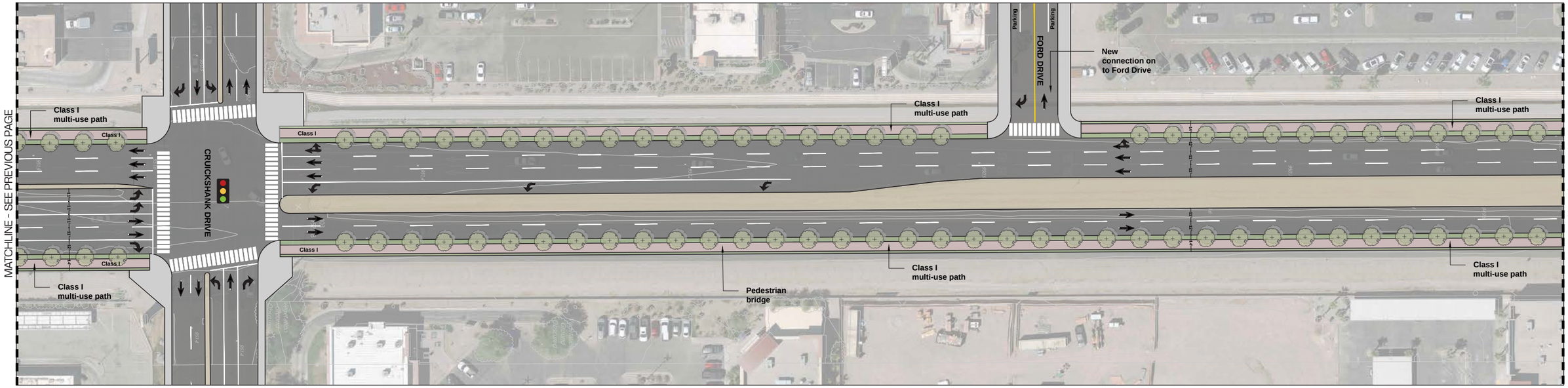
Urban Greening

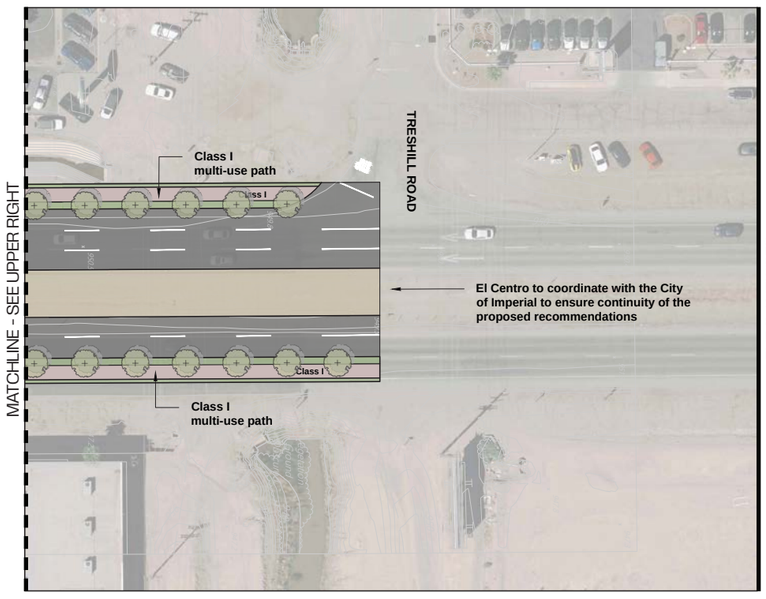
Medians

Existing Signalized Intersection

Proposed Signalized Intersection

City of El Centro 1275 Main St El Centro, CA 92243	KTU+A 3916 Normal St San Diego, CA 92103	MBI 9635 Granite Ridge Drive San Diego, CA 92123	**City of El Centro** **Imperial Avenue Complete Streets Plan**	**Conceptual Plan** **Imperial Avenue from Lincoln Ave Treshill Ave**	**Scale: 1" = 80'-0"** **January 2025**	**Sheet 1 of 2**





High Visibility Crosswalk | Bike Crossing Markings | Class IV Separated Bikeway | Class I Multi-use Path | Urban Greening | Medians | Existing Signalized Intersection | Proposed Signalized Intersection

City of El Centro 1275 Main St El Centro, CA 92243	KTU+A 3916 Normal St San Diego, CA 92103	MBI 9635 Granite Ridge Drive San Diego, CA 92123	**City of El Centro** **Imperial Avenue Complete Streets Plan**	**Conceptual Plan**	**Scale: 1" = 80'-0"**
				Imperial Avenue from Lincoln Ave Treshill Ave	**January 2025**	**Sheet 2 of 2**

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING SUBMISSION OF AN ACTIVE TRANSPORTATION PROGRAM CYCLE 8 GRANT APPLICATION AND COMMITTING LEVERAGED FUNDS FOR THE IMPERIAL AVENUE COMPLETE STREETS – SEGMENT C IMPROVEMENT PROJECT

WHEREAS, the California Transportation Commission has issued a call for projects for Cycle 8 of the Active Transportation Program, with applications due June 22, 2026; and

WHEREAS, the Active Transportation Program is intended to increase the use of active transportation modes, improve safety and mobility for nonmotorized users, enhance public health, support greenhouse gas reduction efforts, and ensure disadvantaged communities share in the benefits of the program; and

WHEREAS, on February 4, 2025 the El Centro City Council ("City Council") adopted the Imperial Avenue Complete Streets Plan which calls for pedestrian and bicycle transportation improvements to Imperial Avenue from Adams Avenue to the Northern City Limits; and

WHEREAS, the City of El Centro ("City") desires to submit an application for funding for Segment C of the Imperial Avenue Complete Streets Plan from El Dorado Avenue to the northern City limits. Proposed improvements include the installation of Class I multi-purpose paths, enhanced pedestrian crossings at Bradshaw Avenue and Cruickshank Road, new traffic signals at Lincoln Avenue and El Dorado Avenue, ADA/bicycle ramps, pedestrian bridges crossing existing drainage channels, and street landscaping; and

WHEREAS, the Active Transportation Program is intended to increase the use of active transportation modes, improve safety and mobility for nonmotorized users, enhance public health, support greenhouse gas reduction efforts, and ensure disadvantaged communities share in the benefits of the program; and

WHEREAS, the City Council finds that submission of the grant application is in the public interest and will allow the City to compete for external funding to advance a transformative active transportation project for the community; and

WHEREAS, in support of the application, the City commits to provide $1.9 million in leveraged funds from Measure D funds to the Imperial Avenue Complete Streets – Segment C Improvement Project, to be applied across the Project Approval and Environmental Document (PA&ED), Plans, Specifications, and Estimate (PS&E), and Right-of-Way (RW) phases as set forth in the project funding plan submitted with the application.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of El Centro, California, as follows:

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

SECTION 2. The City Council hereby authorizes submission of an application to the California Active Transportation Program.

SECTION 3. The City Manager, or his designee, is hereby authorized to execute and submit the grant application and any supporting documents, assurances, certifications, and other materials required to apply for Active Transportation Program funding for the project.

SECTION 4. The City Council acknowledges that if funding is awarded, future City Council action may be required for grant acceptance, budget appropriations, matching funds, environmental review, agreements, and project implementation, as applicable.

SECTION 5. The City Council hereby commits $1.9 million in leveraged funds from Measure D funds to the Imperial Avenue Complete Streets – Segment C Improvement Project. The committed leveraged funds shall be applied to the Project Approval and Environmental Document (PA&ED), Plans, Specifications, and Estimate (PS&E), and Right-of-Way (RW) phases in accordance with the project funding plan submitted with the Active Transportation Program application. The City Council acknowledges that these committed leveraged funds are not in-kind contributions, staff time, or non-participating funds, and are not allocated by the California Transportation Commission on a project-specific basis. The City Manager, or his designee, is authorized to execute and submit a signed letter of commitment confirming the amount and source(s) of these leveraged funds in support of the application.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held this 16th day of June 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 regular meeting of the City Council of the City of El Centro, California, held on the 16th day of June 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 # 2026-194)

Item: 15.
Meeting: 6/16/2026 2:30 PM
Department: Public Works
Category: Resolution
Prepared by: Abraham Campos, Public Works Director/City Engineer
Department Head: Abraham Campos
DOC ID: 2026-194

Discussion and any necessary action regarding the award of the "Extension of Imperial Avenue from Danenberg Drive to Manuel Ortiz Avenue - Phase III in the City of El Centro" project.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR STPL-5169(063) IMPERIAL AVENUE EXTENSION PHASE III FROM DANENBERG DRIVE TO MANUEL ORTIZ AVENUE.

FISCAL IMPACT:

No Impact to the General Fund.

Requested amount is:

Award Amount	$2,295,254.78
10% Contingency	$229,525.47
Total	**$2,524,780.25**

This project is funded by Surface Transportation Block Grant (STBG) Federal Funds and LTA Funds (Local Match). The available budget is as follows:

STBG (Federal FWHA Grant Funding):	$2,194,115.00
Measure D (205):	Not Used
STREET Impact Funds (234):	$330,665.25
Total	**$2,524,780.25**

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Environmental Sustainability & Infrastructure

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

NA

BACKGROUND:

Engineering staff applied for the Surface Transportation Block Grant (STBG) Federal Funding through ICTC in 2022. The City was granted funding to construct an extension of South Imperial Avenue from Danenberg Drive to Manuel Ortiz Avenue. $2,194,115.00 was awarded for the construction phase of the project.
This project is a continuation of the Imperial Avenue Phase I and Phase II projects, which built Imperial Avenue between Interstate 8 and Danenberg Drive. This Phase III will extend Imperial Avenue from Danenberg Drive to Manuel Ortiz Avenue, and connect the Buenavista Subdivision homes to Imperial Avenue, thus reducing congestion on 8th Street and surrounding streets. This will further improve safety and response times for PD and

Fire by creating a shorter drive to the city center.

The City is currently working in the design for Phase IV, which would extend Imperial Avenue to McCabe. Staff continues to look for funding for said Phase IV.

On October 19, 2020 City Council approved the preliminary engineering consulting agreement for the design of the project to The Holt Group, Inc.The Holt Group, Inc. has completed their design for this Phase III project. City of El Centro Engineering Staff has reviewed the plans and specifications provided and recommends approval. City staff also requests authorization to begin the bidding process.

City authorized the project to be released for public bidding on February 17, 2026

DISCUSSION:
On April 9, 2026, four (4) sealed bids were received and publicly opened at 2:00 p.m. for the above-referenced project. Engineering staff reviewed all bids for responsiveness and responsibility. All four (4) bids were found to be responsive and responsible. The results are summarized as follows:

Rank	Bidder	Total Base Bid
1	Rove Engineering	$2,295,254.78
2	Pyramid Construction and Aggregates, Inc.	$2,614,889.83
3	RP General Construction	$3,127,146.60
4	Granite Construction Co.	$3,564,038.00

Based on the foregoing analysis, Engineering staff finds that Rove Engineering submitted the lowest responsive and responsible base bid. Staff recommends award of the contract in the amount of $2,295,254.78 and approve a 10% construction contingency in the amount of $229,525.47.

Tentative Schedule
June 16, 2026 Council Award
July 21, 2026 Notice to Proceed Issued / Construction Start
December, 2026 Construction Complete

CONCLUSION:
Staff recommends that the City Council award the construction contract to Rove Engineering, Inc., the lowest responsive and responsible bidder, for a total contract amount of $2,295,254.78 (Base Bid only).

ATTACHMENTS:
1. BID Sheet
2. Resolution 26- Awarding

BID SHEET

PROJECT: Imperial Ave Extension Phase 3				
BID OPENING DATE: April 9, 2026				
BID OPENING TIME: 2:00 p.m.				
BIDDER NAME	**TOTAL BID**			
RP General Construction	$3,127,146.60			
Pyramid Construction	$2,614,889,83			
Rove Engineering	$2,295,254.78			
Granite Construction	$3,564,038.00			

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AWARDING AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR STPL-5169(063) IMPERIAL AVENUE EXTENSION PHASE III FROM DANENBERG DRIVE TO MANUEL ORTIZ AVENUE

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 El Centro City Code for the Imperial Avenue Phase III Extension (the "Project"); and

WHEREAS, bids were received by the City of El Centro ("City") and opened on April 9, 2026, in accordance with applicable laws; and

WHEREAS, four (4) firms submitted bids, and Rove Engineering, Inc., a California corporation, submitted the lowest responsive and responsible Total Base Bid in the amount of Two Million Two Hundred Ninety-Five Thousand Two Hundred Fifty-Four dollars and Seventy-Eight cents ($2,295,254.78) as calculated based on unit prices; and

WHEREAS, the City desires to award the contract to Rove Engineering, Inc., for the Total Base Bid in the total amount of Two Million Two Hundred Ninety-Five Thousand Two Hundred Fifty-Four dollars and Seventy-Eight cents ($2,295,254.78), as calculated based on unit prices; 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 Two Million Two Hundred Ninety-Five Thousand Two Hundred Fifty-Four dollars and Seventy-Eight cents ($2,295,254.78), 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 Two Hundred Twenty-Nine Thousand Five Hundred Twenty-Five dollars and Forty-Seven cents ($229,525.47) 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 Two Hundred Twenty-Nine Thousand Five Hundred Twenty-Five dollars and Forty-Seven cents ($229,525.47), 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 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 forgoing Resolution No. 26- was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 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 Only

FISCAL IMPACT:
No impact to the General Fund. Project is funded by the wastewater enterprise working capital. Estimated cost are 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 has placed the order. At the May 5th Council Meeting, two agreements were approved. The agreement with Cholla Construction has been approved and Cholla has mobilized to perform repairs. Parkson's agreement for the equipment is currently being routed for signatures, and a request for insurance certificates, payment bonds, and performance bonds has been made to consultants.

CONCLUSION:
Informational only

ATTACHMENTS:
None