



AGENDA
CITY OF EL CENTRO
CITY COUNCIL/CITY COUNCIL AS
SUCCESSOR AGENCY TO THE
REDEVELOPMENT
AGENCY/SUCCESSOR HOUSING
AGENCY

TUESDAY, SEPTEMBER 19, 2017

City Hall	Joint Regular Meeting	11:30 AM
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CITY HALL
COUNCIL CHAMBERS
1275 MAIN STREET
EL CENTRO, CA 92243

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

Mayor:	Alex Cardenas	Deputy City Manager: Marcela Piedra
Mayor Pro-tem:	Cheryl Viegas-Walker	City Attorney: Elizabeth Martyn Evans
Council Members:	Efrain Silva	City Clerk: L. Diane Caldwell
	Edgard Garcia	
	Jason Jackson	

11:30 A.M CALL TO ORDER (OPEN 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 on the closed session may do so at this time. Unless the Mayor extends the time limit, remark shall be limited to three (3) minutes. Additional opportunities for Public Comments will be given during and at the end of the meeting.

CITY COUNCIL ADJOURNS INTO CLOSED SESSION

CITY COUNCIL CLOSED SESSION

TRADE SECRETS

The City Council will recess to closed session pursuant to Government Code Section 37606(b) for the purpose of discussion and/or deliberation of reports involving hospital trade secret(s) as defined in subdivision (d) of Section 3426.1 of the Civil Code and which is necessary, and would, if prematurely disclosed create a substantial probability of depriving the hospital of a substantial economic benefit. There will be a discussion of consulting agreements and reports; estimated date of public disclosure of December 2017.

ANTICIPATED LITIGATION

Significant Exposure to Litigation Against the City. A point has been reached where, in the opinion of the City Council on the advice of its legal counsel, based on existing facts and circumstances, there is a significant exposure to litigation against the City. There are two (2) such potential cases. (Government Code §54956.9(d) (2).

NEGOTIATIONS REGARDING ACQUISITION/DISPOSITION OF REAL PROPERTY

The City Council will recess to closed session pursuant to Government Code §54956.8 to give instructions to the City's negotiator, Marcela Piedra, Deputy City Manager, regarding negotiations with Puente del Sol, LLC instructions will concern price, terms of payment or both, including due diligence provisions and other monetary related considerations concerning the possible acquisition of the property known as APN 064-470-105-000.

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, Successor Agency to the RDA and Successor Housing Agency 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, Successor Agency to the RDA and Successor Housing Agency concerning any other matter not appearing on the agenda, you may do so during the public comment portion of the agenda.

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

RECONVENE FOR OPEN SESSION 6:00 P.M.

6:00 P.M. OPEN SESSION**ALL TIMES ARE APPROXIMATE AND MAY VARY****CALL TO ORDER:****ROLL CALL BY CITY CLERK****PLEDGE OF ALLEGIANCE****INVOCATION****6:05-6:10 CITY ATTORNEY REPORT ON CLOSED SESSION****6:10-6:10 PRESENTATIONS AND ANNOUNCEMENTS BY MAYOR****6:10-6:25 SCHEDULED PUBLIC COMMENTS**

Item(s) appearing under this section have submitted a written request to the City Clerk a minimum of one week prior to the regular meeting.

1. Presentation by Rev. Dr. Ron Griffen regarding the United Nations International Day of Peace.
2. Presentation by Mrs. Sedalia Sanders requesting permission to place memorabilia at the City's library.
3. Presentation by Diana Moreno-Inman regarding Small Business Development Center updates on the past year.
4. Susie Carrillo - Graffiti on Rental Properties

6:25-6:30 CONSENT AGENDA

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

5. Approve Warrant Registers for the Month of July 2017
6. Approve Warrant Registers for the Month of August 2017
7. Approve Payroll Registers for the month of July 2017
8. Approve Payroll Registers for the month of August 2017
9. Approve Treasurer's Report for the Months of June, July and August 2017

10. 2nd Reading & Adoption of Ordinance No. 17-10, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO TERMINATING A TEMPORARY MORATORIUM ON THE ESTABLISHMENT AND OPERATION OF CERTAIN RESIDENTIAL USES IN THE TOURIST COMMERCIAL ZONE AND AMENDING CITY CODE SECTIONS 29-60, 29-61.1(G)(7, 8, 15) AND 29-128.1 OF DIVISION 3, ARTICLE II AND SECTIONS 29-128.1 AND 29-132 OF DIVISION 5, ARTICLE III OF CHAPTER 29 TO DISALLOW RESIDENTIAL USES IN THE DOWNTOWN COMMERCIAL ZONE AND MAKING FINDINGS RELATED THERETO , waive reading and adopt by title only.
11. 2nd Reading & Adoption of Ordinance No. 17-11 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AMENDING CITY CODE SECTIONS 29-17 AND 29-28 OF DIVISION 2, ARTICLE I AND 29-61.1(A)(B)(C) AND 29-69.1(E) OF DIVISION 3, ARTICLE III OF CHAPTER 29 RELATING TO BREWERIES, PAWN SHOPS AND BAIL BOND OFFICES, waive reading and adopt by title only.
12. Adopt Resolution No. 17- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ACCEPTING GRANT FUNDS ALLOCATED TO THE CITIZENS OPTION FOR PUBLIC SAFETY PROGRAM (COPS) FUNDED FOR FY 2015-2016 THROUGH THE STATE OF CALIFORNIA LOCAL SAFETY AND PROTECTION ACCOUNT
13. Adopt Resolution No. 17- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ACCEPTING GRANT FUNDS ALLOCATED TO THE CITIZENS OPTION FOR PUBLIC SAFETY PROGRAM (COPS) FUNDED FOR FY 2016-2017 THROUGH THE STATE OF CALIFORNIA LOCAL SAFETY AND PROTECTION ACCOUNT
14. Adopt Resolution No. 17- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ACCEPTING GRANT FUNDS ALLOCATED FROM THE DEPARTMENT OF HOMELAND SECURITY FOR OPERATION STONEGARDEN 2016
15. Adopt Resolution No. 17- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE FORM OF SUB-RECIPIENT AGREEMENT WITH PUBLIC SERVICE PROVIDERS IDENTIFIED IN THE CITY'S COMMUNITY DEVELOPMENT BLOCK GRANT ONE-YEAR ACTION PLAN (2017-2018) FOR FUNDING FROM THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT UNDER THE ENTITLEMENT GRANTEE PROGRAM
16. The Interim City Manager recommends the approval for a budget amendment for FY17/18 to the City Manager's budget to fund the position of Management Analyst to meet additional workload for special projects, regulatory issues and grant sources beginning September 20, 2017.

17. Adopt Resolution No. 17- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING STAFF TO ESTABLISH A CAPITAL INVESTMENT INCENTIVE PROGRAM
18. Approve Amendment to Forbearance Agreement and Release with Key Government Finance, Inc., Comerica Bank, the El Centro Regional Medical Center, El Centro Financing Authority, and MUFG Union Bank, N.A. (the bond Trustee).

6:30-6:50 UNFINISHED BUSINESS

19. Direction and/or Action Regarding Medicinal Cannabis Ordinances

PRESENTATION: Norma M. Villicana, Community Development Director

RECOMMENDATION:

Provide direction to Staff regarding one of the following ordinances:

Ordinance #1- Approval of Ordinance No. 17- , AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, REPEALING AND REPLACING CHAPTER 13, ARTICLE VII, SECTIONS 13-110 THROUGH 13-121 (BAN ON MEDICAL CANNABIS DISPENSARIES) TO PROVIDE FOR THE PROHIBITION OF ALL COMMERCIAL CANNABIS ACTIVITIES (BOTH MEDICINAL AND NON-MEDICINAL) WITHIN THE CITY, AND ADDING CHAPTER 13, ARTICLE IX, SECTION 13-140 TO CONFIRM PERSONAL USE AND CULTIVATION AS OTHERWISE ALLOWED BY LAW

Ordinance #2- Approval of Ordinance No. 17- , AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO REPEALING ARTICLE VII OF CHAPTER 13 ENTITLED "MEDICAL MARIJUANA" AND REENACTING ARTICLE VII OF CHAPTER 13 OF THE CITY CODE TO ALLOW THE ESTABLISHMENT, OPERATION AND REGULATIONS OF COMMERCIAL MEDICINAL CANNABIS RETAIL FACILITIES AND BANNING ALL OTHER COMMERCIAL CANNABIS ACTIVITIES INCLUDING CULTIVATION, MANUFACTURE, PROCESSING, WAREHOUSING, DISTRIBUTION AND TESTING

6:50-8:00 NEW BUSINESS

20. Community Sponsorship Request - Imperial Valley LGBT Resource Center

PRESENTATION: Rosa Diaz - Director of Imperial Valley LGBT Resource Center

RECOMMENDATION:

Discussion and any necessary action regarding the requested sponsorship from the Imperial Valley LGBT Resource Center for the 2nd Annual Imperial Valley Pride event

21. Measure P - Capital Projects

PRESENTATION: Leticia Salcido - Director of Finance

RECOMMENDATION:

Determine the priority of capital projects to be funded with measure P revenues.

LEGISLATION ACTION**INFORMATIONAL ITEMS**

- 22.** Received and referred to Community Development, Application for Alcoholic Beverage License - FILLCO located at 1302 S. 4th Street in El Centro CA 92243-4502.

SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

No business scheduled.

SUCCESSOR HOUSING AGENCY

No business scheduled.

8:00-8:05 (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.*

8:05-8:10 TASK FORCE REPORTS AND MAYOR & COUNCIL MEMBER REPORTS**ADJOURNMENT**

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

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



City Council
1275 Main Street
El Centro, CA 92243

Meeting: 09/19/17 11:30 AM
Department: City Clerk's Office
Category: Presentation
Prepared By: Diane Caldwell

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**SCHEDULED
PRESENTATION (ID # 2453)**

Department Head: Diane Caldwell

DOC ID: 2453

**Presentation by Rev. Dr. Ron Griffen regarding the United
Nations International Day of Peace.**



City Council
1275 Main Street
El Centro, CA 92243

Meeting: 09/19/17 11:30 AM
Department: City Clerk's Office
Category: Scheduled Public Comments
Prepared By: Norma Wyles

2

**SCHEDULED
PRESENTATION (ID # 2400)**

Department Head: Diane Caldwell

DOC ID: 2400

**Presentation by Mrs. Sedalia Sanders requesting permission
to place memorabilia at the City's library.**



City Council
1275 Main Street
El Centro, CA 92243

Meeting: 09/19/17 11:30 AM
Department: City Clerk's Office
Category: Presentation
Prepared By: Aimee Osuna

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**SCHEDULED
PRESENTATION (ID # 2407)**

Department Head: Diane Caldwell

DOC ID: 2407

**Presentation by Diana Moreno-Inman regarding Small
Business Development Center updates on the past year.**



City Council
1275 Main Street
El Centro, CA 92243

Meeting: 09/19/17 11:30 AM
Department: City Clerk's Office
Category: Scheduled Public Comments
Prepared By: Norma Wyles

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**SCHEDULED
PRESENTATION (ID # 2461)**

Department Head: Diane Caldwell

DOC ID: 2461

Susie Carrillo - Graffiti on Rental Properties



**SCHEDULED
ACTION ITEM (ID # 2404)**

Approve Warrant Registers for July 2017

CITY MANAGER'S RECOMMENDATION:

Approve Warrant Registers for the Month of July 2017

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

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

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:

- July 2017 (PDF)

07/06/2017 10:52 | CITY OF EL CENTRO
 enunez | A/P CASH DISBURSEMENTS JOURNAL - 07/07/17

| P 1
 | apcshdsb

CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
60643	07/07/2017	PRTD	6143 ADVANCE SERVICE INC.	28769		06/01/2017	21706428	070717	285.00
				28770		06/01/2017	21706428	070717	325.00
						CHECK	60643	TOTAL:	610.00
60644	07/07/2017	PRTD	4624 ALL-VALLEY FENCE & S	15423		06/23/2017	21706421	070717	5,610.00
						CHECK	60644	TOTAL:	5,610.00
60645	07/07/2017	PRTD	3387 AMERICAN EMBROIDERY	4220		05/02/2017	21706382	070717	536.06
						CHECK	60645	TOTAL:	536.06
60646	07/07/2017	PRTD	7 AMERICAN LINEN	LYUM1176191		06/13/2017	21706301	070717	74.39
				LYUM1178102		06/20/2017	21706301	070717	49.04
				LYUM1175418		06/09/2017	21706302	070717	42.57
				LYUM1177317		06/16/2017	21706302	070717	41.88
				LYUM1176975		06/15/2017	21706363	070717	77.81
				LYUM1176974		06/15/2017	21706363	070717	105.96
				LYUM1179209		06/23/2017	21706401	070717	41.88
						CHECK	60646	TOTAL:	433.53
60647	07/07/2017	PRTD	1345 APPLIED INDUSTRIAL T	7010310731		04/14/2017	21706493	070717	26.08
						CHECK	60647	TOTAL:	26.08
60648	07/07/2017	PRTD	8434 BARCENAS, OFELIA	107982		06/29/2017		070717	20.84
						CHECK	60648	TOTAL:	20.84
60649	07/07/2017	PRTD	2555 CALIBER SCREENPRINTI	41646		06/15/2017	21706333	070717	213.25
				41804		06/20/2017	21706334	070717	6,798.10
				41768		06/13/2017	21706332	070717	350.73

Attachment: July 2017 (2404 : Warrant Registers - July 2017)

07/06/2017 10:52 | CITY OF EL CENTRO
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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	60649	TOTAL:	7,362.08
60650	07/07/2017	PRTD	2091 CALPERS 457 PLAN		000000108167	07/06/2017		070717	12.00
					000000108178	07/06/2017		070717	108.00
						CHECK	60650	TOTAL:	120.00
60651	07/07/2017	PRTD	2987 ROY CANO		26081I/FY2017	05/04/2017	21706377	070717	260.00
						CHECK	60651	TOTAL:	260.00
60652	07/07/2017	PRTD	3787 CAPRCBM		108126	06/15/2017	21706416	070717	225.00
						CHECK	60652	TOTAL:	225.00
60653	07/07/2017	PRTD	41 CARQUEST AUTO PARTS		1879-284020	04/26/2017	21701236	070717	14.57
						CHECK	60653	TOTAL:	14.57
60654	07/07/2017	PRTD	1167 MANUELA CARRILLO		000000108166	07/06/2017		070717	22.25
					000000108177	07/06/2017		070717	200.25
						CHECK	60654	TOTAL:	222.50
60655	07/07/2017	PRTD	4323 CDW GOVERNMENT, INC.		JGH5383	06/20/2017	21706083	070717	5,755.45
					JGQ3660	06/22/2017	21706083	070717	705.88
						CHECK	60655	TOTAL:	6,461.33
60656	07/07/2017	PRTD	1371 CONSOLIDATED ELEC DI		1964-473113	06/21/2017	21706322	070717	45.36
					1964-472770	06/16/2017	21706372	070717	850.03
					1964-472973	06/13/2017	21706372	070717	135.66
					1964-473058	06/16/2017	21706372	070717	68.45
					1964-473109	06/20/2017	21706372	070717	62.10
						CHECK	60656	TOTAL:	1,161.60

Attachment: July 2017 (2404 : Warrant Registers - July 2017)

07/06/2017 10:52 | CITY OF EL CENTRO
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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
60657	07/07/2017	PRTD	2434 COSTCO		35129	06/29/2017	21705237	070717	377.21
						CHECK	60657	TOTAL:	377.21
60658	07/07/2017	PRTD	8117 COTA COLE LLP		24065	06/07/2017	21706477	070717	17,156.38
					24066	06/07/2017	21706477	070717	19.66
					24067	06/07/2017	21706477	070717	180.00
						CHECK	60658	TOTAL:	17,356.04
60659	07/07/2017	PRTD	3211 DELL MARKETING L.P.		10175128405	06/28/2017	21706380	070717	2,184.92
					10175442879	06/29/2017	21706380	070717	20.29
					10175128202	06/28/2017	21706285	070717	2,547.04
						CHECK	60659	TOTAL:	4,752.25
60660	07/07/2017	PRTD	6115 DENNIS H. MORITA, AP		2088	06/15/2017	21706501	070717	1,000.00
					2084	05/15/2017	21706500	070717	1,140.00
						CHECK	60660	TOTAL:	2,140.00
60661	07/07/2017	PRTD	8100 EA ELECTRIC		004	06/21/2017	21706476	070717	460.00
						CHECK	60661	TOTAL:	460.00
60662	07/07/2017	PRTD	4228 ECRMC FOUNDATION		000000108169	07/06/2017		070717	1.90
					000000108180	07/06/2017		070717	17.10
						CHECK	60662	TOTAL:	19.00
60663	07/07/2017	PRTD	97 EL CENTRO CHAMBER OF		11972	05/31/2017	21800001	070717	2,850.00
						CHECK	60663	TOTAL:	2,850.00
60664	07/07/2017	PRTD	92 EL CENTRO REGIONAL M		12404885/FY2017	06/23/2017	21706444	070717	7,130.00

Attachment: July 2017 (2404 : Warrant Registers - July 2017)

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 | apcshdsb

CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	60664	TOTAL:	7,130.00
60665	07/07/2017	PRTD	245 EMPIRE SOUTHWEST	EPCT00011258		06/28/2017	21706142	070717	2,065.00
				EPCT00011259		06/28/2017	21706142	070717	155.00
						CHECK	60665	TOTAL:	2,220.00
60666	07/07/2017	PRTD	247 FEDEX	5-844-18423		06/23/2017	21706451	070717	31.56
				5-836-38040/REC		06/16/2017	21706309	070717	55.02
				4299971620		06/08/2017	21706366	070717	64.41
						CHECK	60666	TOTAL:	150.99
60667	07/07/2017	PRTD	4462 FERGUSON ENTERPRISES	4840736		06/26/2017	21706463	070717	38.99
				4574305-1		06/09/2017	21706387	070717	1,148.66
				4778286		06/09/2017	21706387	070717	283.18
				4758341		06/09/2017	21706465	070717	267.03
				4800914		06/21/2017	21706420	070717	17,484.54
						CHECK	60667	TOTAL:	19,222.40
60668	07/07/2017	PRTD	1459 FIRE ETC	104938		06/29/2017	21704839	070717	247.74
				102506		05/04/2017	21706495	070717	523.78
						CHECK	60668	TOTAL:	771.52
60669	07/07/2017	PRTD	202 FIRST IMPERIAL CREDI	000000108163		07/06/2017		070717	326.01
				000000108174		07/06/2017		070717	2,934.04
						CHECK	60669	TOTAL:	3,260.05
60670	07/07/2017	PRTD	3767 FRANCHISE TAX BOARD	000000108168		07/06/2017		070717	22.69
				000000108179		07/06/2017		070717	204.15

Attachment: July 2017 (2404 : Warrant Registers - July 2017)

07/06/2017 10:52 | CITY OF EL CENTRO
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 | apcshdsb

CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	60670	TOTAL:	226.84
60671	07/07/2017	PRTD	8425 JOSE GARCIA	1236583		05/31/2017	21706439	070717	35.00
						CHECK	60671	TOTAL:	35.00
60672	07/07/2017	PRTD	8029 GIBSON & SCHAEFER, I	69531		06/14/2017	21706397	070717	478.08
						CHECK	60672	TOTAL:	478.08
60673	07/07/2017	PRTD	8006 THE HARTFORD	378433164582		06/28/2017	21706474	070717	5,441.33
				274120899642		06/28/2017	21706474	070717	4,635.45
						CHECK	60673	TOTAL:	10,076.78
60674	07/07/2017	PRTD	2028 HELENA CHEMICAL COMP	228993506		06/09/2017	21706326	070717	162.38
						CHECK	60674	TOTAL:	162.38
60675	07/07/2017	PRTD	4982 HOME DEPOT	3102665		06/09/2017	21706341	070717	172.49
				9973099		06/23/2017	21706424	070717	546.79
				6973163		06/26/2017	21706425	070717	242.21
				6972848		06/16/2017	21706467	070717	355.75
				1971754		05/22/2017	21706388	070717	32.42
				4972525		06/08/2017	21706388	070717	356.07
				9971838		05/24/2017	21706388	070717	277.46
				2153647		05/31/2017	21706388	070717	20.00
						CHECK	60675	TOTAL:	2,003.19
60676	07/07/2017	PRTD	6010 I.V. MOTOR ALIGNMENT	97		06/07/2017	21706427	070717	320.00
						CHECK	60676	TOTAL:	320.00
60677	07/07/2017	PRTD	205 IMPERIAL CO SHERIFF'	000000108164		07/06/2017		070717	25.00
				000000108175		07/06/2017		070717	225.00

Attachment: July 2017 (2404 : Warrant Registers - July 2017)

07/06/2017 10:52 | CITY OF EL CENTRO
 enunez | A/P CASH DISBURSEMENTS JOURNAL - 07/07/17

| P 6
 | apcshdsb

CASH ACCOUNT: 000 101001 CASH - WELLS FARGO
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

60678	07/07/2017	PRTD	2517	IMPERIAL COUNTY HEAL	18537	06/14/2017	21706457	070717	CHECK	60677 TOTAL:	250.00
							CHECK	60678 TOTAL:			975.00
											975.00
60679	07/07/2017	PRTD	146	IMPERIAL PRINTERS	17-2414	06/23/2017	21706483	070717			46.55
					17-2415	06/23/2017	21706482	070717			49.80
					17-2498	06/24/2017	21706481	070717			96.34
					17-1987	05/22/2017	21705105	070717			532.69
							CHECK	60679 TOTAL:			725.38
60680	07/07/2017	PRTD	148	IMPERIAL STORES	757933/5	06/13/2017	21706445	070717			15.07
					758463/5	06/19/2017	21706445	070717			8.95
					758586/5	06/20/2017	21706445	070717			5.12
					758549/5	06/20/2017	21706304	070717			75.86
					757472/5	06/08/2017	21706306	070717			13.80
					757091/5	06/05/2017	21706305	070717			71.65
					757922/5	06/13/2017	21706303	070717			21.51
					758033/5	06/14/2017	21706364	070717			149.32
					758527/5	06/20/2017	21706364	070717			113.59
					758817/5	06/22/2017	21706364	070717			100.51
					758813/5	06/22/2017	21706364	070717			122.71
					758816/5	06/22/2017		070717			-122.71
					758228/5	06/16/2017	21706404	070717			26.58
					757592/5	06/09/2017	21706404	070717			25.75
					754500/5	05/05/2017	21706403	070717			12.85
					758772/5	06/22/2017	21706402	070717			39.99

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					758774/5	06/22/2017	21706402	070717	6.74
					758692/5	06/21/2017	21706402	070717	14.43
					758342/5	06/18/2017	21706402	070717	9.62
					757865/5	06/13/2017	21706402	070717	48.77
					758484/5	06/20/2017	21706402	070717	90.71
					758555/5	06/20/2017	21706402	070717	100.16
					758503/5	06/20/2017	21706402	070717	60.58
					758206/5	06/16/2017	21706447	070717	197.42
						CHECK	60680	TOTAL:	1,208.98
60681	07/07/2017	PRTD	8160 IMPERIAL VALLEY DESE		170602	06/21/2017	21706358	070717	1,200.00
						CHECK	60681	TOTAL:	1,200.00
60682	07/07/2017	PRTD	894 INTERNAL REVENUE SER		000000108165	07/06/2017		070717	9.20
					000000108176	07/06/2017		070717	82.80
						CHECK	60682	TOTAL:	92.00
60683	07/07/2017	PRTD	4854 IVECA		07-100	07/01/2017	21800010	070717	129,642.00
						CHECK	60683	TOTAL:	129,642.00
60684	07/07/2017	PRTD	2113 J.S. FLOOR COVERING,		34419	06/08/2017	21706328	070717	27.54
						CHECK	60684	TOTAL:	27.54
60685	07/07/2017	PRTD	3760 JADE SECURITY SYSTEM		133755	06/09/2017	21706339	070717	65.00
						CHECK	60685	TOTAL:	65.00
60686	07/07/2017	PRTD	163 JIM REITER'S LOCKSMI		257472	06/22/2017	21706449	070717	12.45
						CHECK	60686	TOTAL:	12.45

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
60687	07/07/2017	PRTD	6291 K-C WELDING & RENTAL		81032	06/21/2017	21706434	070717	48.73
						CHECK	60687	TOTAL:	48.73
60688	07/07/2017	PRTD	175 KAMAN INDUSTRIAL TEC		Q276441	05/30/2017	21701377	070717	22.72
						CHECK	60688	TOTAL:	22.72
60689	07/07/2017	PRTD	3654 KIMLEY-HORN & ASSOCI		9503444	05/31/2017	21706338	070717	8,427.50
						CHECK	60689	TOTAL:	8,427.50
60690	07/07/2017	PRTD	7550 LABOR COMPLIANCE CON		1211	06/02/2017	21706436	070717	506.73
						CHECK	60690	TOTAL:	506.73
60691	07/07/2017	PRTD	4406 LABRUCHERIE IRRIGATI		139417cc	06/15/2017	21706386	070717	178.79
					139636C	06/20/2017	21706386	070717	211.09
					138671C	06/01/2017	21706385	070717	32.80
					139556C	06/19/2017	21706419	070717	24.83
					139697C	06/21/2017	21706418	070717	96.19
					139693C	06/21/2017	21706418	070717	12.93
					139724C	06/21/2017	21706418	070717	18.59
					139779C	06/22/2017	21706418	070717	269.11
					139778C	06/22/2017	21706418	070717	269.54
					139781C	06/22/2017		070717	-18.59
						CHECK	60691	TOTAL:	1,095.28
60692	07/07/2017	PRTD	4003 LIFE ASSIST INC.		800554	06/02/2017	21706461	070717	320.97
						CHECK	60692	TOTAL:	320.97
60693	07/07/2017	PRTD	1036 LINSOTT LAW & GREEN		32710-00104	06/14/2017	21706492	070717	15,651.35

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	60693	TOTAL:	15,651.35
60694	07/07/2017	PRTD	814 LOWE'S	902451		06/05/2017	21706320	070717	16.88
				902237		06/13/2017	21706320	070717	14.67
				902306		06/05/2017	21706320	070717	55.46
				902162		06/05/2017	21706320	070717	274.99
				901586		06/22/2017	21706455	070717	256.07
				910349		06/13/2017	21706454	070717	14.92
				910293		06/16/2017	21706454	070717	37.91
				908754		06/21/2017	21706454	070717	83.22
				908753		06/21/2017	21706454	070717	606.61
				902884		06/16/2017	21706410	070717	5.44
				910037.		06/22/2017	21706410	070717	95.60
				920667		06/22/2017	21706409	070717	133.69
				909970		06/22/2017	21706409	070717	422.73
				902871		06/16/2017	21706371	070717	43.31
						CHECK	60694	TOTAL:	2,061.50
60695	07/07/2017	PRTD	8426 CLAUDIA LUCATERO	1243527		06/05/2017	21706440	070717	30.00
						CHECK	60695	TOTAL:	30.00
60696	07/07/2017	PRTD	617 MUNICIPAL CODE CORPO	290279		06/15/2017	21706488	070717	450.00
						CHECK	60696	TOTAL:	450.00
60697	07/07/2017	PRTD	3200 COUNTY MOTOR PARTS	671076		06/12/2017	21706378	070717	140.11
						CHECK	60697	TOTAL:	140.11
60698	07/07/2017	PRTD	4453 NATIONWIDE RETIREMEN	000000108170		07/06/2017		070717	55.20
				000000108181		07/06/2017		070717	496.80

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	60698	TOTAL:	552.00
60699	07/07/2017	PRTD	1878 NOBEL SYSTEMS		14114	06/26/2017	21706496	070717	9,200.00
						CHECK	60699	TOTAL:	9,200.00
60700	07/07/2017	PRTD	7897 360 BUSINESS PRODUCT		WO-9057-1	06/23/2017	21706438	070717	180.18
					WO-9097-1	06/28/2017	21706505	070717	217.82
					OE-QT-11046-1	06/21/2017	21706506	070717	129.85
						CHECK	60700	TOTAL:	527.85
60701	07/07/2017	PRTD	3700 ONE SOURCE DISTRIBUT		S5536763.001	06/15/2017	21706415	070717	93.92
					S5546385.001	06/26/2017	21706460	070717	95.80
						CHECK	60701	TOTAL:	189.72
60702	07/07/2017	PRTD	2571 PACIFIC COAST LANDSC		32882	06/17/2017	21706335	070717	4,500.00
						CHECK	60702	TOTAL:	4,500.00
60703	07/07/2017	PRTD	8013 PADRE USA		16005513	06/26/2017	21706357	070717	140.70
						CHECK	60703	TOTAL:	140.70
60704	07/07/2017	PRTD	5098 MARCELA PIEDRA		1236586	05/31/2017	21706426	070717	25.00
						CHECK	60704	TOTAL:	25.00
60705	07/07/2017	PRTD	293 QUILL CORPORATION		7720576	06/21/2017	21706311	070717	332.23
					7688638	06/21/2017	21706311	070717	58.65
					7720641	06/21/2017	21706312	070717	242.44
					7514051	06/13/2017	21706310	070717	29.21
						CHECK	60705	TOTAL:	662.53

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
60706	07/07/2017	PRTD	6036 RABOBANK		000000108172	07/06/2017		070717	147.21
					000000108183	07/06/2017		070717	1,324.82
						CHECK	60706	TOTAL:	1,472.03
60707	07/07/2017	PRTD	631 REFRIGERATION SUPPLI		3235450-01	06/19/2017	21706453	070717	20.72
					3236558-00	06/19/2017	21706453	070717	61.85
					3236618-00	06/20/2017	21706453	070717	75.87
						CHECK	60707	TOTAL:	158.44
60708	07/07/2017	PRTD	2761 JESUS J. RODRIGUEZ		4903	06/20/2017	21706376	070717	38.60
						CHECK	60708	TOTAL:	38.60
60709	07/07/2017	PRTD	349 SCAG		108160	05/15/2017	21800004	070717	4,509.00
						CHECK	60709	TOTAL:	4,509.00
60710	07/07/2017	PRTD	8427 ELVEDA YADIRA SERRAN		1238028	06/05/2017	21706441	070717	25.00
						CHECK	60710	TOTAL:	25.00
60711	07/07/2017	PRTD	330 SHERWIN WILLIAMS CO.		6183-3	06/21/2017	21706405	070717	169.80
						CHECK	60711	TOTAL:	169.80
60712	07/07/2017	PRTD	1856 STANLEY ACCESS TECH		5000960061-617	06/23/2017	21706414	070717	4,690.00
						CHECK	60712	TOTAL:	4,690.00
60713	07/07/2017	PRTD	5990 STATE DISBURSEMENT U		000000108171	07/06/2017		070717	573.74
					000000108182	07/06/2017		070717	5,163.59
						CHECK	60713	TOTAL:	5,737.33
60714	07/07/2017	PRTD	3930 SUPERIOR READY MIX		872416	06/02/2017	21706383	070717	394.84

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	60714	TOTAL:	394.84
60715	07/07/2017	PRTD	979 SWRCB		LW-1008980-R1	06/13/2017	21706411	070717	19,454.00
						CHECK	60715	TOTAL:	19,454.00
60716	07/07/2017	PRTD	4062 TERMINIX OF IMPERIAL		01-0483402	06/15/2017	21706417	070717	48.00
					01-0482856	06/15/2017	21706417	070717	35.00
					01-0482860	06/15/2017	21706417	070717	42.00
					01-0482861	06/15/2017	21706417	070717	42.00
					01-0482855	06/15/2017	21706417	070717	35.00
						CHECK	60716	TOTAL:	202.00
60717	07/07/2017	PRTD	6289 U.S. BANK		02382255/5-22-17	05/22/2017	21705326	070717	150.00
					02466306/5-22-17	05/22/2017	21706353	070717	2,701.11
						CHECK	60717	TOTAL:	2,851.11
60718	07/07/2017	PRTD	200 UNITED WAY OF IMPERI		000000108162	07/06/2017		070717	1.50
					000000108173	07/06/2017		070717	13.50
						CHECK	60718	TOTAL:	15.00
60719	07/07/2017	PRTD	8433 JULIO CESAR VALDEZ		1245584	06/14/2017	21706601	070717	181.00
						CHECK	60719	TOTAL:	181.00
60720	07/07/2017	PRTD	368 VALLIANT UPHOLSTERY		160911	06/22/2017	21706406	070717	475.00
					160910	06/22/2017	21706406	070717	2,688.93
						CHECK	60720	TOTAL:	3,163.93
60721	07/07/2017	PRTD	8341 VAN DERMYDEN MADDUX		7072	06/23/2017	21706507	070717	1,557.54
						CHECK	60721	TOTAL:	1,557.54

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
60722	07/07/2017	PRTD	1577 VIC'S AIR CONDITIONI	1824A		06/01/2017	21706412	070717	102,600.00
						CHECK	60722	TOTAL:	102,600.00
60723	07/07/2017	PRTD	528 WAXIE SANITARY SUPPL	76768128		06/19/2017	21706452	070717	346.57
				76777587		06/22/2017	21706407	070717	741.18
				76777588		06/22/2017	21706407	070717	906.85
				76777591		06/22/2017	21706314	070717	1,564.44
						CHECK	60723	TOTAL:	3,559.04
60724	07/07/2017	PRTD	2395 WESTAIR GASES & EQUI	10512798		06/20/2017	21706331	070717	169.16
						CHECK	60724	TOTAL:	169.16
NUMBER OF CHECKS 82						*** CASH ACCOUNT TOTAL ***			426,774.18
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						82	426,774.18		
*** GRAND TOTAL ***									426,774.18

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
60725	07/14/2017	PRTD	1 A-MODERN SANITATION		036254 R1	06/23/2017	21706611	071417	145.00
					036255 R1	06/23/2017	21706611	071417	90.78
						CHECK	60725	TOTAL:	235.78
60726	07/14/2017	PRTD	4369 ABG MARKETING AND BU		2708904	06/22/2017	21706662	071417	680.90
					2708934	06/27/2017	21706498	071417	1,429.20
					2708905	06/22/2017	21706661	071417	12.28
					2708967	06/30/2017	21706660	071417	649.21
					2708935	06/27/2017	21706659	071417	1,435.35
					06161722940069	06/16/2017	21800065	071417	5,550.00
						CHECK	60726	TOTAL:	9,756.94
60727	07/14/2017	PRTD	3933 ACME SAFETY & SUPPLY		111873-00	06/28/2017	21706553	071417	1,738.81
					111875-00	06/28/2017	21706553	071417	90.51
						CHECK	60727	TOTAL:	1,829.32
60728	07/14/2017	PRTD	6143 ADVANCE SERVICE INC.		28767	06/01/2017	21706580	071417	1,415.00
					28651	06/15/2017	21706469	071417	5,121.00
					28768	06/01/2017	21706469	071417	11,465.00
						CHECK	60728	TOTAL:	18,001.00
60729	07/14/2017	PRTD	8025 AIR EXHAUST, CO.		422855	06/29/2017	21706598	071417	32.00
						CHECK	60729	TOTAL:	32.00
60730	07/14/2017	PRTD	4624 ALL-VALLEY FENCE & S		5003C	06/26/2017	21706466	071417	41.38
					5004	06/26/2017	21706568	071417	172.40
					15429	06/28/2017	21706668	071417	125.00
					15406	06/19/2017	21706665	071417	4,440.00
					15433	06/28/2017	21706667	071417	945.00

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	60730	TOTAL:	5,723.78
60731	07/14/2017	PRTD	6047 ALLIANT INSURANCE SE	562084		07/02/2017	21800015	071417	11,000.00
						CHECK	60731	TOTAL:	11,000.00
60732	07/14/2017	PRTD	7757 AMERICAN GROUP REALT	108213		07/06/2017		071417	2.71
						CHECK	60732	TOTAL:	2.71
60733	07/14/2017	PRTD	7 AMERICAN LINEN	LYUM1180738		06/29/2017	21706512	071417	80.86
				LYUM1180737		06/29/2017	21706512	071417	105.96
				LYUM1178874		06/22/2017	21706512	071417	150.39
				LYUM1178873		06/22/2017	21706512	071417	105.96
				LYUM1179974		06/27/2017	21706443	071417	131.36
				LYUM1179965		06/27/2017	21706442	071417	65.42
				LYUM1172398		05/30/2017	21706480	071417	43.78
				LYUM1174332		06/06/2017	21706509	071417	199.90
				LYUM1176206		06/13/2017	21706509	071417	325.55
				LYUM1178117		06/20/2017	21706509	071417	164.87
				LYUM1179980		06/27/2017	21706509	071417	195.77
				LYUM1174331		06/06/2017	21706510	071417	55.41
				LYUM1178116		06/20/2017	21706510	071417	55.41
				LYUM1182658		07/06/2017	21800016	071417	150.40
				LYUM1182657		07/06/2017	21800016	071417	105.96
				LYUM1176202		06/13/2017	21706612	071417	82.26
				LYUM1179976		06/27/2017	21706612	071417	82.26
				LYUM1178112		06/20/2017	21706612	071417	142.00
				LYUM1181075		06/30/2017	21706615	071417	41.88

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	60733	TOTAL:	2,285.40
60734	07/14/2017	PRTD	5957 AMERICAN MESSAGING		L1043037RG	07/01/2017	21800011	071417	217.17
						CHECK	60734	TOTAL:	217.17
60735	07/14/2017	PRTD	2168 ANALYTICAL CHEMISTS,		37433-A	06/30/2017	21706329	071417	190.00
						CHECK	60735	TOTAL:	190.00
60736	07/14/2017	PRTD	1760 ARMA INTERNATIONAL		508760	07/06/2017	21800039	071417	220.00
						CHECK	60736	TOTAL:	220.00
60737	07/14/2017	PRTD	5929 ARMANDO CAZARES		8009	07/01/2017	21800070	071417	100.00
						CHECK	60737	TOTAL:	100.00
60738	07/14/2017	PRTD	3146 MANUEL AVENDANO		5053	06/22/2017	21706546	071417	100.67
						CHECK	60738	TOTAL:	100.67
60739	07/14/2017	PRTD	7810 BADGE LABEL.COM		170427-004	05/31/2017	21706691	071417	797.97
						CHECK	60739	TOTAL:	797.97
60740	07/14/2017	PRTD	8444 BRETZ, CATHYLEE		108212	07/06/2017		071417	34.21
						CHECK	60740	TOTAL:	34.21
60741	07/14/2017	PRTD	8366 BURKE, WILLIAMS & SO		214805	06/28/2017	21706600	071417	14,082.12
						CHECK	60741	TOTAL:	14,082.12
60742	07/14/2017	PRTD	164 JOE BUSTAMANTE		C44583	06/29/2017	21706518	071417	265.19
						CHECK	60742	TOTAL:	265.19
60743	07/14/2017	PRTD	8457 BYINGTON, LISA M.		108227	07/06/2017		071417	63.27

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	60743	TOTAL:	63.27
60744	07/14/2017	PRTD	6276 C R & R INCORPORATED		108423	05/25/2017	21706677	071417	172,656.17
						CHECK	60744	TOTAL:	172,656.17
60745	07/14/2017	PRTD	4828 CA ENVIRONMENTAL CON		3700	06/30/2017	21706571	071417	7,698.89
						CHECK	60745	TOTAL:	7,698.89
60746	07/14/2017	PRTD	8451 CALDERON, JEWELISSA		108220	07/06/2017		071417	5.24
						CHECK	60746	TOTAL:	5.24
60747	07/14/2017	PRTD	2555 CALIBER SCREENPRINTI		41832	06/26/2017	21706543	071417	173.20
									41865
									07/06/2017 21800047 071417
									193.76
									41887
									07/06/2017 21800048 071417
									200.00
									41831
									06/26/2017 21706651 071417
									173.20
						CHECK	60747	TOTAL:	740.16
60748	07/14/2017	PRTD	5783 CALTEST ANALYTICAL L		574075	06/16/2017	21706578	071417	225.00
						CHECK	60748	TOTAL:	225.00
60749	07/14/2017	PRTD	5695 ABRAHAM CAMPOS		4788550	06/29/2017	21706577	071417	199.00
						CHECK	60749	TOTAL:	199.00
60750	07/14/2017	PRTD	8455 CAMPOS, ALICIA		108225	07/06/2017		071417	26.35
						CHECK	60750	TOTAL:	26.35
60751	07/14/2017	PRTD	4767 MARCO A. CANCHOLA		734707	04/04/2017	21706570	071417	50.00
									734708
									04/04/2017 21706570 071417
									50.00
									19304/FY2017
									05/05/2017 21706569 071417
									120.00

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A/P CASH DISBURSEMENTS JOURNALP 5
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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		60751 TOTAL:	220.00
60752	07/14/2017	PRTD	2230 CANON SOLUTIONS AMER		988874190	06/13/2017	21706540	071417	298.57
						CHECK		60752 TOTAL:	298.57
60753	07/14/2017	PRTD	5273 EDUARDO CARRILLO		108249	04/19/2017	21706575	071417	83.00
					108433	07/10/2017	21800067	071417	300.00
						CHECK		60753 TOTAL:	383.00
60754	07/14/2017	PRTD	1631 CATHOLIC CHARITIES		108434	06/19/2017	21706413	071417	35.92
						CHECK		60754 TOTAL:	35.92
60755	07/14/2017	PRTD	2701 CHEMTRADE CHEMICALS		92133698	06/23/2017	21706544	071417	3,843.31
						CHECK		60755 TOTAL:	3,843.31
60756	07/14/2017	PRTD	2206 CHILDRENS HOSPITAL		108436	06/25/2017	21706648	071417	1,111.00
						CHECK		60756 TOTAL:	1,111.00
60757	07/14/2017	PRTD	1058 COMPLETE PAPERLESS S		2492	06/30/2017	21800034	071417	2,565.00
						CHECK		60757 TOTAL:	2,565.00
60758	07/14/2017	PRTD	8438 COOPER, GILBERT		108206	07/06/2017		071417	35.15
						CHECK		60758 TOTAL:	35.15
60759	07/14/2017	PRTD	7989 INES ARACELI CORREA		C44145	06/27/2017	21706595	071417	146.13
						CHECK		60759 TOTAL:	146.13
60760	07/14/2017	PRTD	2470 COUNTY OF SAN DIEGO,		17CITYECN12	07/01/2017	21700490	071417	55.00
					17ELCNPDN12	07/01/2017	21706650	071417	3,217.50
						CHECK		60760 TOTAL:	3,272.50

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A/P CASH DISBURSEMENTS JOURNALP 6
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CASH ACCOUNT: 000		101001		CASH - WELLS FARGO									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET				
60761	07/14/2017	PRTD	8431 DAVID HANSEN FABRICA		10021	06/22/2017	21706479	071417	562.50				
						CHECK	60761	TOTAL:	562.50				
60762	07/14/2017	PRTD	8330 DB BACKFLOW		164	10/29/2016	21706696	071417	165.00				
						CHECK	60762	TOTAL:	165.00				
60763	07/14/2017	PRTD	3751 FELIX DE LEON		108444	07/10/2017	21800061	071417	300.00				
						CHECK	60763	TOTAL:	300.00				
60764	07/14/2017	PRTD	3211 DELL MARKETING L.P.		10171495586	06/10/2017	21705664	071417	2,643.81				
					10172843929	06/17/2017	21705664	071417	5,241.19				
						CHECK	60764	TOTAL:	7,885.00				
60765	07/14/2017	PRTD	1964 DESERT DOC SHREDDER		36647	06/28/2017	21706646	071417	87.00				
						CHECK	60765	TOTAL:	87.00				
60766	07/14/2017	PRTD	6166 DESERT VETERINARY GR		162903	06/16/2017	21706676	071417	33.00				
					161977	05/31/2017	21706676	071417	21.00				
					161515	05/24/2017	21706676	071417	98.00				
					161976	05/31/2017	21706676	071417	379.80				
						CHECK	60766	TOTAL:	531.80				
60767	07/14/2017	PRTD	7774 DIGITAL BUSINESS SYS		219196	06/26/2017	21706504	071417	473.42				
					219593	06/28/2017	21706589	071417	406.31				
					219642	06/28/2017	21706472	071417	267.98				
					217683	06/14/2017	21706690	071417	239.16				
					217254	06/12/2017	21706690	071417	15.54				
					218560	06/20/2017	21706690	071417	111.73				

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A/P CASH DISBURSEMENTS JOURNALP 7
apcshdsbCASH ACCOUNT: 000
CHECK NO CHK DATE101001
TYPE VENDOR NAMECASH - WELLS FARGO
VOUCHER

INVOICE

INV DATE PO

WARRANT

NET

						CHECK	60767 TOTAL:	1,514.14
60768	07/14/2017	PRTD	2777 DJ CHEVRON SERVICE	2097	07/01/2017	21706652	071417	495.00
						CHECK	60768 TOTAL:	495.00
60769	07/14/2017	PRTD	8445 DOWDEN, MARIA ELENA	108214	07/06/2017		071417	4.37
						CHECK	60769 TOTAL:	4.37
60770	07/14/2017	PRTD	8449 DREWEK, BEATRIZ	108218	07/06/2017		071417	16.27
						CHECK	60770 TOTAL:	16.27
60771	07/14/2017	PRTD	8439 DURAN, RUBEN A.	108207	07/06/2017		071417	136.08
						CHECK	60771 TOTAL:	136.08
60772	07/14/2017	PRTD	6019 ELLISON WILSON ADVOC	717	07/01/2017	21800014	071417	750.00
						CHECK	60772 TOTAL:	750.00
60773	07/14/2017	PRTD	245 EMPIRE SOUTHWEST	EMPS4140365	06/19/2017	21700862	071417	431.26
						CHECK	60773 TOTAL:	431.26
60774	07/14/2017	PRTD	3157 FASTENAL COMPANY	CAEL183133	06/22/2017	21706547	071417	105.44
				CAEL183038	06/16/2017	21706548	071417	90.24
						CHECK	60774 TOTAL:	195.68
60775	07/14/2017	PRTD	247 FEDEX	5-850-95535/WWTP	06/30/2017	21706626	071417	45.78
						CHECK	60775 TOTAL:	45.78
60776	07/14/2017	PRTD	4462 FERGUSON ENTERPRISES	4856745	06/30/2017	21706566	071417	224.77
				4831766	06/22/2017	21706464	071417	13.52
				4821279	06/21/2017	21706564	071417	86.84
				4825588	06/21/2017	21706564	071417	126.00

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A/P CASH DISBURSEMENTS JOURNALP 8
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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					4808857	06/16/2017	21706563	071417	69.21
					4574305	05/15/2017	21706563	071417	902.30
						CHECK	60776	TOTAL:	1,422.64
60777	07/14/2017	PRTD	7877 FILTER SERVICE AND S		6390	06/22/2017	21706590	071417	160.00
						CHECK	60777	TOTAL:	160.00
60778	07/14/2017	PRTD	1623 JOSE FLORES		108464	07/10/2017	21800038	071417	300.00
						CHECK	60778	TOTAL:	300.00
60779	07/14/2017	PRTD	6311 GLOBAL POWER GROUP,		49799	06/08/2017	21706588	071417	625.00
						CHECK	60779	TOTAL:	625.00
60780	07/14/2017	PRTD	7993 SUZANNA GONZALES		108261	06/28/2017	21706473	071417	135.40
						CHECK	60780	TOTAL:	135.40
60781	07/14/2017	PRTD	1610 CLAUDIA GONZALEZ CAM		108428	07/10/2017	21800036	071417	300.00
						CHECK	60781	TOTAL:	300.00
60782	07/14/2017	PRTD	8452 GONZALEZ, GABRIEL		108222	07/06/2017		071417	23.37
						CHECK	60782	TOTAL:	23.37
60783	07/14/2017	PRTD	3935 DAVID GRACIA		108467	07/10/2017	21800063	071417	300.00
						CHECK	60783	TOTAL:	300.00
60784	07/14/2017	PRTD	457 HACH COMPANY		10530548	07/07/2017	21800028	071417	632.66
						CHECK	60784	TOTAL:	632.66
60785	07/14/2017	PRTD	4679 HANSON AGGREGATES IN		1805780	06/29/2017	21706672	071417	1,218.69

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CASH ACCOUNT: 000 101001 CASH - WELLS FARGO

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	60785	TOTAL:	1,218.69
60786	07/14/2017	PRTD	2170 HELIX LABORATORIES,	18209		06/13/2017	21706539	071417	7,144.50
						CHECK	60786	TOTAL:	7,144.50
60787	07/14/2017	PRTD	7991 IRMA J. HILL	44574		06/23/2017	21706695	071417	10.00
						CHECK	60787	TOTAL:	10.00
60788	07/14/2017	PRTD	502 RANDY HINES	108471		07/10/2017	21800029	071417	200.00
						CHECK	60788	TOTAL:	200.00
60789	07/14/2017	PRTD	4982 HOME DEPOT	2973392		06/30/2017	21706574	071417	513.40
				2973393		06/30/2017	21706675	071417	1,399.98
						CHECK	60789	TOTAL:	1,913.38
60790	07/14/2017	PRTD	152 ICMA	566606/FY2018		07/05/2017	21800002	071417	175.00
						CHECK	60790	TOTAL:	175.00
60791	07/14/2017	PRTD	5398 IMP VALLEY ENVIRONME	8831		06/26/2017	21706576	071417	2,980.00
						CHECK	60791	TOTAL:	2,980.00
60792	07/14/2017	PRTD	805 IMP CO REGISTRAR OF	108476		06/30/2017	21706640	071417	7,248.39
						CHECK	60792	TOTAL:	7,248.39
60793	07/14/2017	PRTD	4966 IMPERIAL LANDFILL	4136-000015641		06/30/2017	21706674	071417	55.96
				4136-000015605		06/15/2017	21706674	071417	108.73
						CHECK	60793	TOTAL:	164.69
60794	07/14/2017	PRTD	146 IMPERIAL PRINTERS	17-2430		06/24/2017	21706602	071417	2,002.63
				17-2727		06/28/2017	21706621	071417	91.75
				17-2730		06/28/2017	21706620	071417	105.42

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					17-2714	06/28/2017	21706619	071417	49.80
					17-1982	05/22/2017	21706617	071417	1,120.39
					17-2001	05/22/2017	21706616	071417	1,891.67
					17-1936	05/17/2017	21706618	071417	171.02
					17-2558	06/26/2017	21706618	071417	158.85
						CHECK	60794	TOTAL:	5,591.53
60795	07/14/2017	PRTD	148 IMPERIAL STORES		759141/5	06/26/2017	21706516	071417	24.89
					759036/5	06/25/2017	21706516	071417	89.31
					759377/5	06/28/2017	21706516	071417	49.95
					759259/5	06/27/2017	21706516	071417	19.12
					759565/5	06/30/2017	21706516	071417	1.75
					541646/5	06/30/2017	21706516	071417	177.63
					758773/5	06/22/2017	21706516	071417	80.81
					755346/5	05/15/2017	21706516	071417	28.50
					759564/5	06/30/2017		071417	-1.47
					758563/5	06/20/2017	21706484	071417	33.15
					759232/5	06/27/2017	21706446	071417	40.01
					758940/5	06/23/2017	21706485	071417	4.34
					758948/5	06/23/2017	21706485	071417	8.69
					759454/5	06/29/2017	21706622	071417	56.79
					757974/5	06/14/2017	21706622	071417	8.65
					758737/5	06/22/2017	21706514	071417	73.59
					759099/5	06/26/2017	21706514	071417	8.92
					759138/5	06/26/2017	21706514	071417	2.87
					759488/5	06/29/2017	21706515	071417	198.45

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A/P CASH DISBURSEMENTS JOURNALP 11
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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					759463/5	06/29/2017	21706624	071417	17.84
					759507/5	06/29/2017	21706623	071417	37.84
					555387/5	06/29/2017	21706623	071417	108.25
						CHECK	60795	TOTAL:	1,069.88
60796	07/14/2017	PRTD	607 IMPERIAL VALLEY PRES		11071600	06/25/2017	21706638	071417	564.72
					11071597	06/25/2017	21706638	071417	149.43
						CHECK	60796	TOTAL:	714.15
60797	07/14/2017	PRTD	141 IMPERIAL VALLEY TERM		245802	06/13/2017	21706513	071417	95.00
						CHECK	60797	TOTAL:	95.00
60798	07/14/2017	PRTD	4727 IVROP		108475	06/20/2017	21706673	071417	50.00
						CHECK	60798	TOTAL:	50.00
60799	07/14/2017	PRTD	3760 JADE SECURITY SYSTEM		133011	06/10/2017	21706497	071417	359.88
						CHECK	60799	TOTAL:	359.88
60800	07/14/2017	PRTD	3385 JARED PREECE OVERHEA		12-1207	06/27/2017	21706458	071417	5,600.00
						CHECK	60800	TOTAL:	5,600.00
60801	07/14/2017	PRTD	163 JIM REITER'S LOCKSMI		257475	06/27/2017	21706517	071417	32.48
						CHECK	60801	TOTAL:	32.48
60802	07/14/2017	PRTD	3808 HEATHER JOHNSON		108504	04/17/2017	21706658	071417	143.38
						CHECK	60802	TOTAL:	143.38
60803	07/14/2017	PRTD	171 JONES BROS. GLASS CO		30902	06/30/2017	21705867	071417	4,576.00
						CHECK	60803	TOTAL:	4,576.00

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A/P CASH DISBURSEMENTS JOURNALP 12
apcshdsbCASH ACCOUNT: 000
CHECK NO CHK DATE101001
TYPE VENDOR NAMECASH - WELLS FARGO
VOUCHER

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INV DATE

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60804	07/14/2017	PRTD	1598 KISCO SALES INC.	399871	06/14/2017	21706535	071417	188.56
				399884	06/15/2017	21706535	071417	68.88
					CHECK	60804	TOTAL:	257.44
60805	07/14/2017	PRTD	610 KNORR SYSTEMS, INC.	SI121794	06/23/2017	21706319	071417	3,220.31
				SI189275	03/30/2017	21706317	071417	1,974.00
				SCR14916	06/19/2017		071417	-4,412.00
				SI192322	06/29/2017	21706318	071417	887.75
				SI187707	01/27/2017	21700229	071417	645.56
					CHECK	60805	TOTAL:	2,315.62
60806	07/14/2017	PRTD	4028 KOMLINE-SANDERSON EN	42035476	06/21/2017	21706555	071417	2,620.39
					CHECK	60806	TOTAL:	2,620.39
60807	07/14/2017	PRTD	4406 LABRUCHERIE IRRIGATI	140035C	06/27/2017	21706562	071417	225.64
				140037C	06/27/2017	21706562	071417	945.69
				140145C	06/29/2017	21706562	071417	18.42
				140074C	06/28/2017	21706562	071417	215.02
				139701C	06/21/2017	21706562	071417	29.23
				139826C	06/23/2017	21706562	071417	742.60
				140248C	06/30/2017		071417	-43.62
				140012C	06/27/2017	21706462	071417	891.11
				139810C	06/23/2017	21706462	071417	6.15
				139928C	06/26/2017	21706462	071417	23.50
				139901C	06/26/2017	21706462	071417	26.16
					CHECK	60807	TOTAL:	3,079.90

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
60808	07/14/2017	PRTD	6241 LANDSCAPE ROCK PRODU	6335		06/27/2017	21706471	071417	920.13
						CHECK		60808 TOTAL:	920.13
60809	07/14/2017	PRTD	8428 PEDRO LEAL	1244027		06/05/2017	21706478	071417	25.00
						CHECK		60809 TOTAL:	25.00
60810	07/14/2017	PRTD	265 LEE TIRE CO.	339247		06/29/2017	21706521	071417	96.14
				339260		06/27/2017	21706521	071417	15.00
						CHECK		60810 TOTAL:	111.14
60811	07/14/2017	PRTD	8443 LEWIS, STANLEY H	108211		07/06/2017		071417	43.96
						CHECK		60811 TOTAL:	43.96
60812	07/14/2017	PRTD	8459 LOPEZ, ALLEN	108229		07/06/2017		071417	33.83
						CHECK		60812 TOTAL:	33.83
60813	07/14/2017	PRTD	8458 MALOOF, YVONNE MARIE	108228		07/06/2017		071417	56.44
						CHECK		60813 TOTAL:	56.44
60814	07/14/2017	PRTD	1917 MAR-CO EQUIP CO	143779		06/16/2017	21706538	071417	921.90
						CHECK		60814 TOTAL:	921.90
60815	07/14/2017	PRTD	6226 GABRIEL MARTINEZ	734505		06/27/2017	21706502	071417	287.92
						CHECK		60815 TOTAL:	287.92
60816	07/14/2017	PRTD	3528 MCMASTER-CARR SUPPLY	35866425		06/21/2017	21706551	071417	164.96
						CHECK		60816 TOTAL:	164.96
60817	07/14/2017	PRTD	276 MCNEECE BROS. OIL CO	675421		06/30/2017	21706523	071417	580.41
				847555		06/30/2017	21706522	071417	259.20

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INV DATE	PO	WARRANT	NET
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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
60827	07/14/2017	PRTD	7897 360 BUSINESS PRODUCT		WO-8702-1	05/18/2017	21706594	071417	144.50
					WO-8771-1	05/26/2017	21706594	071417	99.54
					WO-8894-1	06/07/2017	21706594	071417	207.81
					OE-28868-2	06/29/2017	21706593	071417	132.53
					OE-28896-1	06/28/2017	21706593	071417	286.93
					OE-28868-1	06/28/2017	21706593	071417	1,172.85
						CHECK	60827	TOTAL:	2,044.16
60828	07/14/2017	PRTD	8450 ORTIZ, GRACIELA L.		108219	07/06/2017		071417	46.52
						CHECK	60828	TOTAL:	46.52
60829	07/14/2017	PRTD	8013 PADRE USA		16005602	06/29/2017	21706597	071417	206.80
						CHECK	60829	TOTAL:	206.80
60830	07/14/2017	PRTD	190 PHONE SUPPLEMENTS		49194-IN	06/19/2017	21705998	071417	779.84
						CHECK	60830	TOTAL:	779.84
60831	07/14/2017	PRTD	4380 PITNEY BOWES PURCHAS		00898159/JUNE2017	06/19/2017	21706663	071417	71.76
						CHECK	60831	TOTAL:	71.76
60832	07/14/2017	PRTD	3940 POLYDYNE, INC.		1150309	06/23/2017	21706554	071417	2,863.21
						CHECK	60832	TOTAL:	2,863.21
60833	07/14/2017	PRTD	188 CALPERS		100000014993541	07/01/2017	21800003	071417	2,778,315.00
					100000014993567	07/01/2017	21800003	071417	1,068.00
					100000014993552	07/01/2017	21800003	071417	1,879.00
					100000014993527	07/01/2017	21800003	071417	551,171.00
						CHECK	60833	TOTAL:	3,332,433.00

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
60834	07/14/2017	PRTD	1977 PUENTE DEL SOL, LLC		T0004476/JULY2017	06/27/2017	21800006	071417	11,763.36
						CHECK	60834	TOTAL:	11,763.36
60835	07/14/2017	PRTD	631 REFRIGERATION SUPPLI		3236802-00	06/21/2017	21706531	071417	276.58
					3236651-00	06/20/2017	21706531	071417	90.65
					3236617-00	06/20/2017	21706531	071417	89.40
						CHECK	60835	TOTAL:	456.63
60836	07/14/2017	PRTD	6150 REXEL		S117336801.001	06/23/2017	21706470	071417	90.31
						CHECK	60836	TOTAL:	90.31
60837	07/14/2017	PRTD	8440 ROBINSON, PATRIK D.		108208	07/06/2017		071417	5.52
						CHECK	60837	TOTAL:	5.52
60838	07/14/2017	PRTD	8003 HECTOR SALCEDO		1050455	06/29/2017	21706596	071417	300.00
						CHECK	60838	TOTAL:	300.00
60839	07/14/2017	PRTD	8456 SALGADO, JOSE		108226	07/06/2017		071417	38.27
						CHECK	60839	TOTAL:	38.27
60840	07/14/2017	PRTD	8447 SAROT, DR. GLENN		108216	07/06/2017		071417	31.55
						CHECK	60840	TOTAL:	31.55
60841	07/14/2017	PRTD	2123 MICHAEL SEAMAN		108508	03/21/2017	21800007	071417	749.48
						CHECK	60841	TOTAL:	749.48
60842	07/14/2017	PRTD	2240 SONSRAY MACHINERY LL		P12495-01	06/20/2017	21706541	071417	830.16
						CHECK	60842	TOTAL:	830.16

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
60843	07/14/2017	PRTD	213 SOUTHERN CALIFORNIA		02222688000/JUNE2017	06/16/2017	21706519	071417	79.89
					09772541000/JUNE2017	06/15/2017	21706519	071417	76.87
					12964862366/JUNE2017	06/21/2017	21706519	071417	74.15
					04986508523/JUNE2017	06/21/2017	21706520	071417	26.59
					1797741036/JUNE2017	06/16/2017	21706450	071417	38.09
					18592554002/JUNE2017	06/15/2017	21706450	071417	63.31
					04322688005/JUNE2017	06/16/2017	21706450	071417	14.90
						CHECK	60843	TOTAL:	373.80
60844	07/14/2017	PRTD	6444 STANLEY CONVERGENT S		14596553	06/01/2017	21706503	071417	826.98
						CHECK	60844	TOTAL:	826.98
60845	07/14/2017	PRTD	1460 BJORN STRUEBING		1113	07/05/2017	21800013	071417	3,000.00
						CHECK	60845	TOTAL:	3,000.00
60846	07/14/2017	PRTD	3351 SUPERIOR LAMP INC.		S4026682-01	06/28/2017	21706550	071417	263.89
					S4026679-01	06/28/2017	21706549	071417	9,666.35
						CHECK	60846	TOTAL:	9,930.24
60847	07/14/2017	PRTD	2070 AXON ENTERPRISE, INC		SI1489351	06/26/2017	21706647	071417	250.25
						CHECK	60847	TOTAL:	250.25
60848	07/14/2017	PRTD	8406 TEAGUE, JOHN PAUL		108221	07/06/2017		071417	38.85
						CHECK	60848	TOTAL:	38.85
60849	07/14/2017	PRTD	4062 TERMINIX OF IMPERIAL		01-0482859	06/15/2017	21706558	071417	42.00
					01-0482857	06/15/2017	21706557	071417	37.00
						CHECK	60849	TOTAL:	79.00

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
60850	07/14/2017	PRTD	362 TORRENCE'S FARM IMPL		E00484	06/28/2017	21706525	071417	2,923.53
						CHECK	60850	TOTAL:	2,923.53
60851	07/14/2017	PRTD	521 TYLER TECHNOLOGIES,		045-191243	05/17/2017	21704992	071417	700.00
					045-191586	05/24/2017	21704992	071417	700.00
					045-193871	06/14/2017	21704992	071417	700.00
						CHECK	60851	TOTAL:	2,100.00
60852	07/14/2017	PRTD	4123 U.S. BANK		4673263	06/23/2017	21706604	071417	3,550.00
					4673264	06/23/2017	21706604	071417	3,500.00
					4674193	06/23/2017	21706605	071417	3,320.00
						CHECK	60852	TOTAL:	10,370.00
60853	07/14/2017	PRTD	6289 U.S. BANK		02660861/6-22-17	06/22/2017	21706584	071417	1,114.87
					13840790/6-22-17(1)	06/22/2017	21706583	071417	216.21
					13840790/6-22-17(2)	06/22/2017	21706586	071417	454.17
					02327677/6-22-17(1)	06/22/2017	21706606	071417	964.37
					02327677/6-22-17(2)	06/22/2017	21706607	071417	134.33
					01044893/6-22-17	06/22/2017	21706608	071417	527.77
						CHECK	60853	TOTAL:	3,411.72
60854	07/14/2017	PRTD	355 UNDERGROUND SERV ALE		620170231	07/01/2017	21700577	071417	190.50
						CHECK	60854	TOTAL:	190.50
60855	07/14/2017	PRTD	8446 URIAS, MONA LISA		108215	07/06/2017		071417	21.08
						CHECK	60855	TOTAL:	21.08
60856	07/14/2017	PRTD	4585 USA BLUE BOOK		293831	06/23/2017	21706499	071417	188.86
					297356	06/28/2017	21706567	071417	1,361.79

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	60856	TOTAL:	1,550.65
60857	07/14/2017	PRTD	4101 VEGETABLE GROWERS SU	627798		06/21/2017	21706559	071417	203.99
						CHECK	60857	TOTAL:	203.99
60858	07/14/2017	PRTD	2045 ARTURO VIRGEN JR.	108378		07/10/2017	21800040	071417	300.00
						CHECK	60858	TOTAL:	300.00
60859	07/14/2017	PRTD	4913 ARTURO VIRGEN SR.	5721		06/29/2017	21706572	071417	148.85
						CHECK	60859	TOTAL:	148.85
60860	07/14/2017	PRTD	3646 KENNETH WALLEN	108380		07/10/2017	21800060	071417	300.00
						CHECK	60860	TOTAL:	300.00
60861	07/14/2017	PRTD	528 WAXIE SANITARY SUPPL	76784341		06/27/2017	21706529	071417	265.32
				76785341		06/27/2017	21706529	071417	26.51
				76768041		06/19/2017	21706487	071417	57.96
				76767927		06/19/2017	21706487	071417	367.36
						CHECK	60861	TOTAL:	717.15
60862	07/14/2017	PRTD	718 WE-DO EQUIP REPAIR &	W130698		05/29/2017	21706532	071417	2,909.23
						CHECK	60862	TOTAL:	2,909.23
60863	07/14/2017	PRTD	2329 WESTERN HYDRO CORPOR	PSI435523		06/21/2017	21706542	071417	828.06
						CHECK	60863	TOTAL:	828.06
60864	07/14/2017	PRTD	8453 WIEST, NORMA C.	108223		07/06/2017		071417	29.28
						CHECK	60864	TOTAL:	29.28

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CASH ACCOUNT: 000
CHECK NO CHK DATE TYPE VENDOR NAME CASH - WELLS FARGO
101001

VOUCHER INVOICE INV DATE PO WARRANT NET

60865	07/14/2017	PRTD	8460 WRAY, NEAL H.	108230	07/06/2017	071417	11.25
					CHECK	60865 TOTAL:	11.25
60866	07/14/2017	PRTD	380 WYMORE, INC.	1190247	06/19/2017	21706526 071417	19.48
				1190470	06/29/2017	21706527 071417	108.20
					CHECK	60866 TOTAL:	127.68

NUMBER OF CHECKS 142 *** CASH ACCOUNT TOTAL *** 3,728,551.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	142	3,728,551.08

*** GRAND TOTAL *** 3,728,551.08

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
60867	07/21/2017	PRTD	4369 ABG MARKETING AND BU		2708433	04/30/2017	21800064	072117	1,305.07
					00688604	06/30/2017	21706715	072117	1,433.83
						CHECK	60867	TOTAL:	2,738.90
60868	07/21/2017	PRTD	5615 ABTECH SUPPORT INC.		M706032-IN	06/01/2017	21706716	072117	379.00
					M707118-IN	07/06/2017	21800096	072117	379.00
						CHECK	60868	TOTAL:	758.00
60869	07/21/2017	PRTD	3933 ACME SAFETY & SUPPLY		112003	06/30/2017	21706738	072117	60.00
						CHECK	60869	TOTAL:	60.00
60870	07/21/2017	PRTD	6205 AGGREGATE PRODUCTS,		42434	06/23/2017	21706744	072117	8,125.28
						CHECK	60870	TOTAL:	8,125.28
60871	07/21/2017	PRTD	2403 AIRWAVE COMMUNICATIO		607003	06/30/2017	21706649	072117	567.00
					607004	06/30/2017	21706710	072117	764.00
						CHECK	60871	TOTAL:	1,331.00
60872	07/21/2017	PRTD	4624 ALL-VALLEY FENCE & S		5010C	06/28/2017	21706666	072117	263.99
						CHECK	60872	TOTAL:	263.99
60873	07/21/2017	PRTD	8187 ALPINE TECHNICAL SER		23285	06/08/2017	21800080	072117	6,990.04
						CHECK	60873	TOTAL:	6,990.04
60874	07/21/2017	PRTD	7 AMERICAN LINEN		LYUM1178871	06/22/2017	21706613	072117	106.41
					LYUM1175109	06/08/2017	21706613	072117	106.41
					LYUM1173523	06/02/2017	21706613	072117	22.77
					LYUM1177331	06/16/2017	21706613	072117	25.77
					LYUM1181086	06/30/2017	21706613	072117	25.77

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT
								NET
						CHECK	60874	TOTAL: 287.13
60875	07/21/2017	PRTD	8105 ARAG LLC		000000108768	07/20/2017	072117	714.50
						CHECK	60875	TOTAL: 714.50
60876	07/21/2017	PRTD	2745 DULCE BEDOLLA		108519	07/10/2017	21800051 072117	31.00
						CHECK	60876	TOTAL: 31.00
60877	07/21/2017	PRTD	5178 TERI BROWNLEE		108520	06/05/2017	21800066 072117	149.45
						CHECK	60877	TOTAL: 149.45
60878	07/21/2017	PRTD	589 CALIFORNIA POLICE CH		7106	01/01/2017	21706706 072117	145.00
						CHECK	60878	TOTAL: 145.00
60879	07/21/2017	PRTD	2775 CARAHSOFT TECHNOLOGY		IN469819	07/14/2017	21800115 072117	1,410.00
						CHECK	60879	TOTAL: 1,410.00
60880	07/21/2017	PRTD	1167 MANUELA CARRILLO		000000108761	07/20/2017	072117	222.50
						CHECK	60880	TOTAL: 222.50
60881	07/21/2017	PRTD	54 CITY OF EL CENTRO-WA		866110	06/25/2017	21706700 072117	197.55
						CHECK	60881	TOTAL: 197.55
60882	07/21/2017	PRTD	2470 COUNTY OF SAN DIEGO,		17ELCNFDN12	07/01/2017	21800044 072117	1,650.00
						CHECK	60882	TOTAL: 1,650.00
60883	07/21/2017	PRTD	6166 DESERT VETERINARY GR		162840	06/15/2017	21706717 072117	32.00
					163443	06/26/2017	21706717 072117	32.00
						CHECK	60883	TOTAL: 64.00

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
60884	07/21/2017	PRTD	7774 DIGITAL BUSINESS SYS	220993		07/06/2017	21706689	072117	637.98
				220988		07/06/2017	21706724	072117	207.07
						CHECK	60884	TOTAL:	845.05
60885	07/21/2017	PRTD	2777 DJ CHEVRON SERVICE	007		07/01/2017	21706711	072117	9.00
						CHECK	60885	TOTAL:	9.00
60886	07/21/2017	PRTD	4228 ECRMC FOUNDATION	000000108764		07/20/2017		072117	19.00
						CHECK	60886	TOTAL:	19.00
60887	07/21/2017	PRTD	105 EL OASIS WATER	746491		06/13/2017	21706726	072117	84.68
						CHECK	60887	TOTAL:	84.68
60888	07/21/2017	PRTD	4462 FERGUSON ENTERPRISES	4743797		06/22/2017	21705681	072117	4,935.80
						CHECK	60888	TOTAL:	4,935.80
60889	07/21/2017	PRTD	8069 FERNANDO RUIZ, INC.	133370		07/01/2017	21800079	072117	485.00
						CHECK	60889	TOTAL:	485.00
60890	07/21/2017	PRTD	7821 FINANCIAL ACCOUNTING	9568/FY2018		06/15/2017	21800102	072117	473.00
						CHECK	60890	TOTAL:	473.00
60891	07/21/2017	PRTD	8009 FRANCES A. FINK	108681		07/17/2017	21706764	072117	79.95
						CHECK	60891	TOTAL:	79.95
60892	07/21/2017	PRTD	202 FIRST IMPERIAL CREDI	000000108758		07/20/2017		072117	3,210.05
						CHECK	60892	TOTAL:	3,210.05
60893	07/21/2017	PRTD	3767 FRANCHISE TAX BOARD	000000108763		07/20/2017		072117	226.84

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	60900	TOTAL:	245.00
60901	07/21/2017	PRTD	205 IMPERIAL CO SHERIFF'		000000108759	07/20/2017		072117	250.00
						CHECK	60901	TOTAL:	250.00
60902	07/21/2017	PRTD	148 IMPERIAL STORES		760092/5	07/06/2017	21800021	072117	53.26
					759782/5	07/03/2017	21800023	072117	51.58
					759963/5	07/05/2017	21800023	072117	22.35
					759743/5	07/02/2017	21800022	072117	44.54
					759741/5	07/02/2017	21800019	072117	14.94
					759204/5	06/27/2017	21706727	072117	12.52
					759318/5	06/28/2017	21705365	072117	25.79
						CHECK	60902	TOTAL:	224.98
60903	07/21/2017	PRTD	463 IMPERIAL VALLEY CYCL		[100]	05/15/2017	21706528	072117	728.00
						CHECK	60903	TOTAL:	728.00
60904	07/21/2017	PRTD	8378 IMPERIAL VALLEY OCCU		2098	04/26/2017	21706751	072117	70.00
						CHECK	60904	TOTAL:	70.00
60905	07/21/2017	PRTD	149 IMPERIAL VALLEY PAIN		361299B	06/19/2017	21706728	072117	28.09
						CHECK	60905	TOTAL:	28.09
60906	07/21/2017	PRTD	894 INTERNAL REVENUE SER		000000108760	07/20/2017		072117	92.00
						CHECK	60906	TOTAL:	92.00
60907	07/21/2017	PRTD	2318 IVEAC		108540	07/10/2017	21800043	072117	30.00
						CHECK	60907	TOTAL:	30.00

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
60908	07/21/2017	PRTD	3760 JADE SECURITY SYSTEM		134700	06/26/2017	21705965	072117	7,239.00
						CHECK	60908	TOTAL:	7,239.00
60909	07/21/2017	PRTD	171 JONES BROS. GLASS CO		30892	06/26/2017	21706486	072117	171.75
						CHECK	60909	TOTAL:	171.75
60910	07/21/2017	PRTD	6291 K-C WELDING & RENTAL		81432	06/29/2017	21706587	072117	671.06
						CHECK	60910	TOTAL:	671.06
60911	07/21/2017	PRTD	7550 LABOR COMPLIANCE CON		1219	07/01/2017	21706688	072117	1,186.73
						CHECK	60911	TOTAL:	1,186.73
60912	07/21/2017	PRTD	4406 LABRUCHERIE IRRIGATI		140073C	06/28/2017	21706664	072117	6.54
					140186C	06/29/2017	21706664	072117	688.44
					140142C	06/29/2017	21706664	072117	21.02
					140167C	06/29/2017	21706561	072117	418.54
					139991C	06/27/2017	21706739	072117	21.54
						CHECK	60912	TOTAL:	1,156.08
60913	07/21/2017	PRTD	2790 LANDMARK GEO-ENGR &		LE0617-43	06/30/2017	21706653	072117	5,170.35
						CHECK	60913	TOTAL:	5,170.35
60914	07/21/2017	PRTD	6241 LANDSCAPE ROCK PRODU		6343	06/28/2017	21706581	072117	920.13
						CHECK	60914	TOTAL:	920.13
60915	07/21/2017	PRTD	2471 ALEJANDRO S. LEE		108693	07/17/2017	21706757	072117	182.00
						CHECK	60915	TOTAL:	182.00
60916	07/21/2017	PRTD	5209 CHRIS LEGAKES		108694	07/17/2017	21800144	072117	200.00

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	60916	TOTAL:	200.00
60917	07/21/2017	PRTD	1053 DANIEL LOPEZ		108557	07/10/2017	21800033	072117	300.00
						CHECK	60917	TOTAL:	300.00
60918	07/21/2017	PRTD	814 LOWE'S		908543	06/19/2017	21706533	072117	70.42
					909540	06/19/2017	21706533	072117	36.89
					920254	07/05/2017	21800032	072117	30.72
					902974	06/22/2017	21706491	072117	115.62
					902715	06/26/2017	21706491	072117	660.53
					901545	06/22/2017	21706491	072117	65.60
					909912	06/26/2017	21706456	072117	34.91
						CHECK	60918	TOTAL:	1,014.69
60919	07/21/2017	PRTD	1330 LUXE WATER SOLUTIONS		3118	07/07/2017	21800113	072117	170.64
						CHECK	60919	TOTAL:	170.64
60920	07/21/2017	PRTD	8432 DELFINO D. MATUS		NBN REFEREES	06/29/2017	21706697	072117	2,680.00
						CHECK	60920	TOTAL:	2,680.00
60921	07/21/2017	PRTD	276 MCNEECE BROS. OIL CO		847554	06/30/2017	21706628	072117	5,873.22
					673686	06/02/2017	21706729	072117	227.32
					674094	06/09/2017	21706729	072117	462.57
					674495	06/16/2017	21706729	072117	395.13
					674805	06/22/2017	21706729	072117	228.04
					675314	06/30/2017	21706729	072117	300.30
					675315	06/30/2017	21706729	072117	517.63
					675384	06/30/2017	21706729	072117	82.80
					847553	06/30/2017	21706629	072117	1,917.28

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO								
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						847556	06/30/2017	21706603	072117	123.65
						847587	06/30/2017	21706627	072117	10,785.04
						1041/6-30-17	06/30/2017	21706752	072117	6.76
						844514	02/28/2017	21706765	072117	542.92
						845277	03/31/2017	21706765	072117	639.41
						846047	04/30/2017	21706765	072117	857.05
						846808	05/31/2017	21706765	072117	1,005.72
						847574	06/30/2017	21706765	072117	838.92
							CHECK	60921	TOTAL:	24,803.76
60922	07/21/2017	PRTD		1377 MOORE MEDICAL, LLC		83310335	06/29/2017	21706643	072117	156.31
							CHECK	60922	TOTAL:	156.31
60923	07/21/2017	PRTD		8473 MORENO, BENJAMIN A.		108747	07/19/2017		072117	11.48
							CHECK	60923	TOTAL:	11.48
60924	07/21/2017	PRTD		8473 MORENO, BENJAMIN A.		108748	07/19/2017		072117	11.48
							CHECK	60924	TOTAL:	11.48
60925	07/21/2017	PRTD		8473 MORENO, BENJAMIN A.		108749	07/19/2017		072117	11.48
							CHECK	60925	TOTAL:	11.48
60926	07/21/2017	PRTD		8473 MORENO, BENJAMIN A.		108750	07/19/2017		072117	11.48
							CHECK	60926	TOTAL:	11.48
60927	07/21/2017	PRTD		8473 MORENO, BENJAMIN A.		108751	07/19/2017		072117	11.48
							CHECK	60927	TOTAL:	11.48

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT
								NET
60928	07/21/2017	PRTD	8473 MORENO, BENJAMIN A.		108752	07/19/2017		072117
						CHECK		60928 TOTAL:
								11.48
60929	07/21/2017	PRTD	8473 MORENO, BENJAMIN A.		108753	07/19/2017		072117
						CHECK		60929 TOTAL:
								11.48
60930	07/21/2017	PRTD	8473 MORENO, BENJAMIN A.		108754	07/19/2017		072117
						CHECK		60930 TOTAL:
								11.48
60931	07/21/2017	PRTD	8473 MORENO, BENJAMIN A.		108755	07/19/2017		072117
						CHECK		60931 TOTAL:
								11.48
60932	07/21/2017	PRTD	8473 MORENO, BENJAMIN A.		108756	07/19/2017		072117
						CHECK		60932 TOTAL:
								11.48
60933	07/21/2017	PRTD	8473 MORENO, BENJAMIN A.		108733	07/19/2017		072117
						CHECK		60933 TOTAL:
								11.48
60934	07/21/2017	PRTD	8473 MORENO, BENJAMIN A.		108734	07/19/2017		072117
						CHECK		60934 TOTAL:
								11.48
60935	07/21/2017	PRTD	8473 MORENO, BENJAMIN A.		108735	07/19/2017		072117
						CHECK		60935 TOTAL:
								11.48
60936	07/21/2017	PRTD	8473 MORENO, BENJAMIN A.		108736	07/19/2017		072117
						CHECK		60936 TOTAL:
								11.48
60937	07/21/2017	PRTD	8473 MORENO, BENJAMIN A.		108737	07/19/2017		072117
						CHECK		60937 TOTAL:
								11.48

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
60938	07/21/2017	PRTD	8473 MORENO, BENJAMIN A.		108738	07/19/2017		072117	11.48
						CHECK		60938 TOTAL:	11.48
60939	07/21/2017	PRTD	8473 MORENO, BENJAMIN A.		108739	07/19/2017		072117	11.48
						CHECK		60939 TOTAL:	11.48
60940	07/21/2017	PRTD	8473 MORENO, BENJAMIN A.		108740	07/19/2017		072117	11.48
						CHECK		60940 TOTAL:	11.48
60941	07/21/2017	PRTD	8473 MORENO, BENJAMIN A.		108741	07/19/2017		072117	11.48
						CHECK		60941 TOTAL:	11.48
60942	07/21/2017	PRTD	8473 MORENO, BENJAMIN A.		108742	07/19/2017		072117	11.48
						CHECK		60942 TOTAL:	11.48
60943	07/21/2017	PRTD	8473 MORENO, BENJAMIN A.		108743	07/19/2017		072117	11.48
						CHECK		60943 TOTAL:	11.48
60944	07/21/2017	PRTD	8473 MORENO, BENJAMIN A.		108744	07/19/2017		072117	11.48
						CHECK		60944 TOTAL:	11.48
60945	07/21/2017	PRTD	8473 MORENO, BENJAMIN A.		108745	07/19/2017		072117	11.48
						CHECK		60945 TOTAL:	11.48
60946	07/21/2017	PRTD	8473 MORENO, BENJAMIN A.		108746	07/19/2017		072117	11.48
						CHECK		60946 TOTAL:	11.48
60947	07/21/2017	PRTD	5821 VICTOR MORENO		8747	07/06/2017	21800145	072117	80.80
						CHECK		60947 TOTAL:	80.80

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
60948	07/21/2017	PRTD	8435 MOTION PICTURE LICEN		504094249	06/22/2017	21706698	072117	590.00
						CHECK	60948	TOTAL:	590.00
60949	07/21/2017	PRTD	8294 MULHERIN MONUMENTAL,		1707011	06/30/2017	21706791	072117	1,190.75
					1707012	06/30/2017	21706791	072117	100.00
						CHECK	60949	TOTAL:	1,290.75
60950	07/21/2017	PRTD	2363 MUNICIPAL EMERGENCY		IN1143199	06/29/2017	21705077	072117	2,100.66
						CHECK	60950	TOTAL:	2,100.66
60951	07/21/2017	PRTD	2219 MYGOV, LLC		2598/PW	07/01/2017	21800042	072117	1,080.00
						CHECK	60951	TOTAL:	1,080.00
60952	07/21/2017	PRTD	3200 COUNTY MOTOR PARTS		672265	07/05/2017	21800057	072117	16.61
						CHECK	60952	TOTAL:	16.61
60953	07/21/2017	PRTD	4453 NATIONWIDE RETIREMEN		000000108765	07/20/2017		072117	552.00
						CHECK	60953	TOTAL:	552.00
60954	07/21/2017	PRTD	8472 NAVA, YOLANDA		108732	07/19/2017		072117	87.41
						CHECK	60954	TOTAL:	87.41
60955	07/21/2017	PRTD	7057 O'REILLY AUTO PARTS		4340-351613	06/06/2017	21705415	072117	35.80
					4340-351618	06/06/2017	21705415	072117	33.67
					4340-354204	06/22/2017	21705415	072117	3.24
						CHECK	60955	TOTAL:	72.71
60956	07/21/2017	PRTD	7897 360 BUSINESS PRODUCT		OE-28710-1	06/22/2017	21706592	072117	260.62
					OE-28710-2	06/26/2017	21706592	072117	173.19
					OE-28780-1	06/23/2017	21706592	072117	14.26

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO								
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						WO-9058-1	06/23/2017	21706693	072117	223.51
						WO-8718-1	05/19/2017	21706693	072117	54.34
						WO-9060-1	06/23/2017	21706694	072117	182.03
						WO-9068-1	06/23/2017	21706694	072117	116.65
						WO-9068-2	06/27/2017	21706694	072117	29.66
						WO-9139-1	06/30/2017	21706692	072117	23.18
						CHECK	60956	TOTAL:		1,077.44
60957	07/21/2017	PRTD	3700	ONE SOURCE DISTRIBUT		S5529186.001	06/14/2017	21706657	072117	22.68
						S5545238.001	06/26/2017	21706657	072117	83.53
						S5551090.001	06/30/2017	21706758	072117	70.50
						CHECK	60957	TOTAL:		176.71
60958	07/21/2017	PRTD	3072	FRANK PACHECO		108597	07/10/2017	21800054	072117	300.00
						CHECK	60958	TOTAL:		300.00
60959	07/21/2017	PRTD	1604	PIONEERS MEMORIAL HO		101898185	12/31/2016	21706644	072117	5,450.00
						CHECK	60959	TOTAL:		5,450.00
60960	07/21/2017	PRTD	1862	PITNEY BOWES INC.		1004399321	06/20/2017	21800088	072117	256.55
						1004365556	06/10/2017	21706708	072117	575.46
						CHECK	60960	TOTAL:		832.01
60961	07/21/2017	PRTD	4380	PITNEY BOWES PURCHAS		01945414/JUNE2017	06/16/2017	21706560	072117	417.43
						CHECK	60961	TOTAL:		417.43
60962	07/21/2017	PRTD	3014	POSITIVE PROMOTIONS,		5807870	06/30/2017	21706254	072117	784.33
						CHECK	60962	TOTAL:		784.33

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
60963	07/21/2017	PRTD	6362 PREFERRED BENEFIT IN		EIA21300	07/01/2017	21800073	072117	12,469.64
						CHECK	60963	TOTAL:	12,469.64
60964	07/21/2017	PRTD	3121 PRO RECORD STORAGE &		18845	07/03/2017	21706654	072117	62.38
					18784	07/03/2017	21706655	072117	191.37
					18729	07/03/2017	21706735	072117	37.70
						CHECK	60964	TOTAL:	291.45
60965	07/21/2017	PRTD	293 QUILL CORPORATION		6629181	05/09/2017	21706630	072117	16.45
					6660012	05/09/2017	21706630	072117	105.13
					7828009	06/27/2017	21706632	072117	9.19
					7822841	06/26/2017	21706632	072117	55.96
					7822806	06/26/2017	21706632	072117	87.95
					7795665	06/26/2017	21706632	072117	66.96
					7822883	06/26/2017	21706632	072117	65.95
					7860185	06/27/2017	21706631	072117	189.42
					7860117	06/27/2017	21706631	072117	34.07
					7834143	06/27/2017	21706631	072117	17.30
					7822775	06/26/2017	21706631	072117	77.32
					7822780	06/26/2017	21706631	072117	88.69
						CHECK	60965	TOTAL:	814.39
60966	07/21/2017	PRTD	6036 RABOBANK		000000108767	07/20/2017		072117	1,472.03
						CHECK	60966	TOTAL:	1,472.03
60967	07/21/2017	PRTD	5059 ALVARO RAMIREZ		108616	05/23/2017	21705694	072117	211.86
						CHECK	60967	TOTAL:	211.86

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
60968	07/21/2017	PRTD	4048 AARON REEL		108617	06/09/2017	21706556	072117	103.11
					108618	04/01/2017	21706556	072117	159.47
					108619	03/31/2017	21706556	072117	135.06
						CHECK	60968	TOTAL:	397.64
60969	07/21/2017	PRTD	631 REFRIGERATION SUPPLI		3237048	06/23/2017	21706639	072117	3.82
					3237044	06/23/2017	21706639	072117	100.95
						CHECK	60969	TOTAL:	104.77
60970	07/21/2017	PRTD	7449 REPORTING SYSTEMS, I		2017_4155	07/01/2017	21800075	072117	620.67
						CHECK	60970	TOTAL:	620.67
60971	07/21/2017	PRTD	2214 RAYMOND ROMERO		108718	06/17/2017	21706766	072117	183.00
					15053154	06/09/2017	21706766	072117	53.40
						CHECK	60971	TOTAL:	236.40
60972	07/21/2017	PRTD	330 SHERWIN WILLIAMS CO.		6521-4	07/06/2017	21800133	072117	41.77
					3800-6	07/07/2017	21800133	072117	153.49
						CHECK	60972	TOTAL:	195.26
60973	07/21/2017	PRTD	8471 SOUTHERN CA GAS CO		108637	07/18/2017		072117	107.25
						CHECK	60973	TOTAL:	107.25
60974	07/21/2017	PRTD	213 SOUTHERN CALIFORNIA		06022765009/JUNE2017	06/20/2017	21706625	072117	41.45
						CHECK	60974	TOTAL:	41.45
60975	07/21/2017	PRTD	4920 SPARKLETTS		16187342070817	07/08/2017	21706761	072117	184.91
						CHECK	60975	TOTAL:	184.91

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
60976	07/21/2017	PRTD	2999 SPILLMAN TECHNOLOGIE	26317T		04/07/2017	21706545	072117	68,500.00
						CHECK	60976	TOTAL:	68,500.00
60977	07/21/2017	PRTD	5990 STATE DISBURSEMENT U	000000108766		07/20/2017		072117	5,737.33
						CHECK	60977	TOTAL:	5,737.33
60978	07/21/2017	PRTD	392 STATE OF CA. DEPT. O	229973		05/03/2017	21706730	072117	98.00
						CHECK	60978	TOTAL:	98.00
60979	07/21/2017	PRTD	3930 SUPERIOR READY MIX	878316		06/28/2017	21706737	072117	156.89
						CHECK	60979	TOTAL:	156.89
60980	07/21/2017	PRTD	5776 MARCOS TARAZON	108626		07/10/2017	21800068	072117	300.00
						CHECK	60980	TOTAL:	300.00
60981	07/21/2017	PRTD	3345 TEAMSTERS LOCAL UNIO	000000108762		07/20/2017		072117	1,649.00
						CHECK	60981	TOTAL:	1,649.00
60982	07/21/2017	PRTD	1378 TELDATA	74991/CM		06/29/2017	21705588	072117	5,725.20
				74991/HR		06/29/2017	21705520	072117	5,725.20
						CHECK	60982	TOTAL:	11,450.40
60983	07/21/2017	PRTD	6050 TIME WARNER CABLE	420090009484/JUL2017		07/01/2017	21800097	072117	79.99
						CHECK	60983	TOTAL:	79.99
60984	07/21/2017	PRTD	2059 JOE L. TRUJILLO	108630		07/10/2017	21800041	072117	300.00
						CHECK	60984	TOTAL:	300.00
60985	07/21/2017	PRTD	214 TURBO DATA SYSTEMS I	26198		05/31/2017	21706704	072117	505.61
				26138		06/20/2017	21706704	072117	250.00

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	60985	TOTAL:	755.61
60986	07/21/2017	PRTD	6289 U.S. BANK		00479996/6-22-17(2)	06/22/2017	21706682	072117	1,976.34
					00479996/6-22-17(1)	06/22/2017	21705474	072117	1,438.68
					01391591/6-22-17(1)	06/22/2017	21706678	072117	298.95
					01391591/6-22-17(2)	06/22/2017	21706679	072117	525.00
					13840931/6-22-17(1)	06/22/2017	21706681	072117	545.10
					00405594/6-22-17(1)	06/22/2017	21706723	072117	826.80
					02466306/6-22-17	06/22/2017	21706687	072117	2,307.64
					00126042/6-22-17(1)	06/22/2017	21706685	072117	529.84
					00126042/6-22-17(2)	06/22/2017	21706683	072117	2,329.15
					13840865/6-22-17(1)	06/22/2017	21706686	072117	107.84
					19291774/6-22-17	06/22/2017	21706745	072117	547.39
					02481441/6-22-17	06/22/2017	21706746	072117	63.34
					19877085/6-22-17	06/22/2017	21706747	072117	171.65
					00479996/6-22-17(3)	06/22/2017	21705855	072117	1,017.16
						CHECK	60986	TOTAL:	12,684.88
60987	07/21/2017	PRTD	2781 UNITED PARCEL SERVIC		15275W267	07/01/2017	21706714	072117	38.54
					15275W257	06/24/2017	21706713	072117	38.54
					15275W247	06/17/2017	21706712	072117	38.54
						CHECK	60987	TOTAL:	115.62
60988	07/21/2017	PRTD	200 UNITED WAY OF IMPERI		000000108757	07/20/2017		072117	15.00
						CHECK	60988	TOTAL:	15.00
60989	07/21/2017	PRTD	4101 VEGETABLE GROWERS SU		632619	07/06/2017	21800141	072117	14.72

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	60989	TOTAL:	14.72
60990	07/21/2017	PRTD	4647 VERIZON WIRELESS		9787044506	06/06/2017	21706669	072117	1,643.30
					9788058428	06/23/2017	21706670	072117	2,155.43
					9786536277	05/26/2017	21706671	072117	570.15
					9788268917	06/26/2017	21706671	072117	570.15
						CHECK	60990	TOTAL:	4,939.03
60991	07/21/2017	PRTD	8436 KELLY DENISE WASSER		1243488	06/05/2017	21706699	072117	35.00
						CHECK	60991	TOTAL:	35.00
60992	07/21/2017	PRTD	528 WAXIE SANITARY SUPPL		76800473	07/06/2017	21800030	072117	133.73
					76791694	06/30/2017	21706636	072117	1,305.58
					76784339	06/27/2017	21706637	072117	778.43
					76786263	06/28/2017	21706634	072117	724.24
					76710768	05/22/2017	21706705	072117	12.02
						CHECK	60992	TOTAL:	2,954.00
60993	07/21/2017	PRTD	1582 WEST COAST SAFETY SU		153022257	06/29/2017	21706244	072117	1,321.28
						CHECK	60993	TOTAL:	1,321.28
60994	07/21/2017	PRTD	2395 WESTAIR GASES & EQUI		80146764	06/30/2017	21706732	072117	162.60
						CHECK	60994	TOTAL:	162.60
60995	07/21/2017	PRTD	8470 ZAMBRANO, ALBERT		108532	07/17/2017		072117	121.24
						CHECK	60995	TOTAL:	121.24

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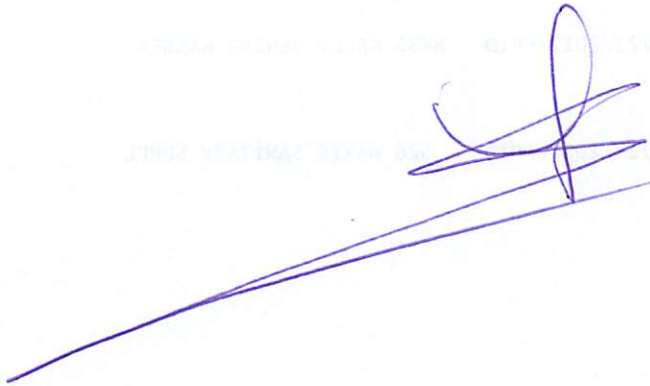
CITY OF EL CENTRO
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NUMBER OF CHECKS 129 *** CASH ACCOUNT TOTAL *** 249,600.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	129	249,600.95

*** GRAND TOTAL *** 249,600.95



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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
60996	07/28/2017	PRTD	1311 A.M. BEST COMPANY, I		1473810	07/03/2017	21800198	072817	184.50
						CHECK	60996	TOTAL:	184.50
60997	07/28/2017	PRTD	1880 AFLAC CONTINENTAL AM		A085539000	06/30/2017	21800204	072817	390.94
						CHECK	60997	TOTAL:	390.94
60998	07/28/2017	PRTD	7 AMERICAN LINEN		LYUM1181821	07/04/2017	21800126	072817	49.04
					LYUM1183714	07/11/2017	21800126	072817	67.78
					LYUM1183723	07/11/2017	21800127	072817	126.29
					LYUM1181830	07/04/2017	21800128	072817	28.75
					LYUM1182969	07/07/2017	21800129	072817	42.56
					LYUM1181831	07/04/2017	21800082	072817	82.26
					LYUM1183725	07/11/2017	21800082	072817	82.26
					LYUM1181822	07/04/2017	21800105	072817	30.49
					LYUM1183716	07/11/2017	21800105	072817	30.49
					LYUM1179967	06/27/2017	21706511	072817	30.49
						CHECK	60998	TOTAL:	570.41
60999	07/28/2017	PRTD	4170 AUTOZONE, INC.		2803091583	06/22/2017	21704203	072817	75.58
					2803096607	06/26/2017	21704203	072817	71.47
					2803097774	06/27/2017	21704203	072817	95.64
						CHECK	60999	TOTAL:	242.69
61000	07/28/2017	PRTD	8414 BOB MURRAY & ASSOCIA		7367	07/17/2017	21706825	072817	7,841.24
						CHECK	61000	TOTAL:	7,841.24
61001	07/28/2017	PRTD	6340 BRINKS INCORPORATED		10288977	06/01/2017	21706786	072817	208.86
					1925226	06/30/2017	21706785	072817	869.76

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER INVOICE

INV DATE	PO	WARRANT	NET
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CHECK	61001	TOTAL:	1,078.62
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61002 07/28/2017 PRTD	8366 BURKE, WILLIAMS & SO	215548	07/11/2017 21706824 072817	6,638.30
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CHECK	61002 TOTAL:	6,638.30
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61003 07/28/2017 PRTD	6276 C R & R INCORPORATED	219166	07/01/2017 21706817 072817	384.33
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CHECK	61003 TOTAL:	384.33
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61004 07/28/2017 PRTD	2503 CAL-TEST, INC.	2017-03105	07/07/2017 21706767 072817	508.00
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CHECK	61004 TOTAL:	508.00
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61005 07/28/2017 PRTD	41 CARQUEST AUTO PARTS	1879-286404	07/06/2017 21800130 072817	19.91
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1879-285366	06/06/2017 21700011 072817	2.85
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1879-285560	06/12/2017 21700011 072817	45.02
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1879-285717	06/16/2017	21700011	072817	11.16
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1879-285718	06/16/2017	21700011	072817	11.16
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1879-285814	06/19/2017	21700011	072817	10.58
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1879-285935	06/22/2017	21700011	072817	3.29
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1879-285934	06/22/2017 21700011 072817	2.88
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1879-286240	06/30/2017	21700011	072817	11.16
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1879-286226	06/29/2017	21700011	072817	46.85
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1879-285592	06/13/2017	072817	-32.14
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CHECK	61005 TOTAL :	132.72
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61006 07/28/2017 PRTD	452 ELIZABETH CESENA	109022	07/12/2017 21800108 072817	92.00
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CHECK	61006 TOTAL:	92.00
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61007 07/28/2017 PRTD	7606 CHEVROLET OF WATSONV	40131601	06/19/2017 21704219 072817	50,062.95
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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	61007	TOTAL:	50,062.95
61008	07/28/2017	PRTD	54 CITY OF EL CENTRO-WA	869768		06/25/2017	21706771	072817	104.81
				869767		06/25/2017	21706771	072817	70.88
						CHECK	61008	TOTAL:	175.69
61009	07/28/2017	PRTD	1371 CONSOLIDATED ELEC DI	1964-473387		07/07/2017	21800136	072817	16.43
						CHECK	61009	TOTAL:	16.43
61010	07/28/2017	PRTD	1901 ALEX CORTEZ	07071731720		07/07/2017	21800089	072817	300.00
						CHECK	61010	TOTAL:	300.00
61011	07/28/2017	PRTD	2434 COSTCO	35175		07/20/2017	21800138	072817	295.95
						CHECK	61011	TOTAL:	295.95
61012	07/28/2017	PRTD	2470 COUNTY OF SAN DIEGO,	17ELCNPWN12		07/01/2017	21706733	072817	2,145.00
						CHECK	61012	TOTAL:	2,145.00
61013	07/28/2017	PRTD	4710 STACY COX	109023		07/13/2017	21800143	072817	223.58
						CHECK	61013	TOTAL:	223.58
61014	07/28/2017	PRTD	4710 STACY COX	109018		07/23/2017	21706768	072817	16.00
				109021		07/12/2017	21800156	072817	64.00
						CHECK	61014	TOTAL:	80.00
61015	07/28/2017	PRTD	1607 CURTIS ROADRUNNER LO	17014		07/06/2017	21800087	072817	40.00
						CHECK	61015	TOTAL:	40.00
61016	07/28/2017	PRTD	1871 DANIELS TIRE SERVICE	227033410		06/12/2017	21706774	072817	257.38
				227033519		06/22/2017	21706774	072817	189.98
				227033538		06/22/2017	21706774	072817	342.91

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					227033568	06/23/2017	21706774	072817	57.00
					227033629	06/29/2017	21706774	072817	33.38
					227033542	06/22/2017		072817	-157.99
					227033649	06/30/2017	21706774	072817	26.08
					227033653	06/30/2017	21706774	072817	26.08
						CHECK	61016	TOTAL:	774.82
61017	07/28/2017	PRTD	3211 DELL MARKETING L.P.		10173641919	06/21/2017	21706210	072817	468.26
					10176489844	07/06/2017	21706776	072817	2,686.07
					10176623586	07/07/2017	21706379	072817	12,174.71
					10175636032	06/30/2017	21706379	072817	3,784.77
						CHECK	61017	TOTAL:	19,113.81
61018	07/28/2017	PRTD	1357 DESERT AUTO PLAZA		619332	05/09/2017	21705280	072817	27.91
					620020	06/15/2017	21705280	072817	217.00
					620188	06/22/2017	21705280	072817	522.00
					620307	06/29/2017	21705280	072817	110.19
					CM619332	05/09/2017		072817	-27.91
						CHECK	61018	TOTAL:	849.19
61019	07/28/2017	PRTD	1963 DESERT BUILDING & DE		10742	06/06/2017	21706709	072817	3,848.00
						CHECK	61019	TOTAL:	3,848.00
61020	07/28/2017	PRTD	6166 DESERT VETERINARY GR		163994	07/05/2017	21800098	072817	21.00
						CHECK	61020	TOTAL:	21.00
61021	07/28/2017	PRTD	7774 DIGITAL BUSINESS SYS		213107/ENG	05/16/2017	21706787	072817	19.98
					222430	07/04/2017	21800171	072817	10.99

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					219152	06/26/2017	21706748	072817	265.90
					220992	07/06/2017	21706763	072817	50.62
					220997	07/06/2017	21706763	072817	251.72
					220995	07/06/2017	21800124	072817	571.87
					222850	07/18/2017	21706820	072817	45.30
					222849/CA	07/18/2017	21800235	072817	53.57
					222849/CM	07/18/2017	21800233	072817	53.57
					222626/ENG	07/17/2017	21800236	072817	24.61
					222849/C.M.	07/18/2017	21800234	072817	53.57
						CHECK	61021	TOTAL:	1,401.70
61022	07/28/2017	PRTD	102 EL CENTRO MOTORS		5130502	06/29/2017	21700858	072817	66.90
					5130527	06/30/2017	21700858	072817	71.00
						CHECK	61022	TOTAL:	137.90
61023	07/28/2017	PRTD	92 EL CENTRO REGIONAL M		12367117	04/11/2017	21706702	072817	351.00
					12355627	02/14/2017	21706702	072817	117.00
					12380285	04/10/2017	21706702	072817	78.00
					12343166	01/13/2017	21706702	072817	39.00
					12330804	12/06/2016	21706702	072817	39.00
					12319533	11/30/2016	21706702	072817	78.00
					12295306	09/07/2016	21706702	072817	39.00
					12295309	03/07/2017	21706702	072817	39.00
					12259508	04/11/2017	21706702	072817	39.00
						CHECK	61023	TOTAL:	819.00
61024	07/28/2017	PRTD	3507 EMERGENCY MEDICAL PR		1916636	07/03/2017	21800116	072817	95.15

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	61024	TOTAL:	95.15
61025	07/28/2017	PRTD	4570 DOLORES ESTRADA		109024	07/17/2017	21706760	072817	347.99
						CHECK	61025	TOTAL:	347.99
61026	07/28/2017	PRTD	2989 EXECUTIVE LANDSCAPE,		1969	07/01/2017	21800139	072817	784.00
					1972	07/01/2017	21800139	072817	1,210.00
						CHECK	61026	TOTAL:	1,994.00
61027	07/28/2017	PRTD	7704 JUAN PABLO FAVELA		45439	07/12/2017	21800147	072817	10.00
						CHECK	61027	TOTAL:	10.00
61028	07/28/2017	PRTD	247 FEDEX		1268-5722-5	06/30/2017	21706796	072817	21.77
						CHECK	61028	TOTAL:	21.77
61029	07/28/2017	PRTD	4462 FERGUSON ENTERPRISES		4840729	06/26/2017	21706740	072817	13.00
					4869264	07/03/2017	21800142	072817	12.78
						CHECK	61029	TOTAL:	25.78
61030	07/28/2017	PRTD	1459 FIRE ETC		105754	06/30/2017	21703548	072817	2,440.54
					105746	06/30/2017	21706323	072817	2,177.99
						CHECK	61030	TOTAL:	4,618.53
61031	07/28/2017	PRTD	2524 ARTURO GONZALEZ		07071731722	07/07/2017	21800091	072817	300.00
						CHECK	61031	TOTAL:	300.00
61032	07/28/2017	PRTD	8006 THE HARTFORD		374997140053	07/01/2017	21800149	072817	5,577.42
					273875021866	07/01/2017	21800149	072817	4,622.04
						CHECK	61032	TOTAL:	10,199.46

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	
								NET	
61033	07/28/2017	PRTD	6113 HD SUPPLY WATERWORKS		H419730	07/17/2017	21800170	072817	238.55
						CHECK	61033	TOTAL:	238.55
61034	07/28/2017	PRTD	136 HOUR PHOTO/MC TROPHI		31703	07/03/2017	21800176	072817	73.29
						CHECK	61034	TOTAL:	73.29
61035	07/28/2017	PRTD	755 IMPERIAL COUNTY AUDI		108861	06/19/2017	21800163	072817	160,834.49
						CHECK	61035	TOTAL:	160,834.49
61036	07/28/2017	PRTD	1626 IMPERIAL CO OFFICE O		18-032	07/14/2016	21800165	072817	57,750.00
						CHECK	61036	TOTAL:	57,750.00
61037	07/28/2017	PRTD	148 IMPERIAL STORES		759945/5	07/05/2017	21800085	072817	10.53
					760188/5	07/07/2017	21800159	072817	2.85
					760231/5	07/08/2017	21800159	072817	19.19
					760051/5	07/06/2017	21800084	072817	15.03
					760626/5	07/12/2017	21800132	072817	107.24
					760790/5	07/14/2017	21800160	072817	71.72
						CHECK	61037	TOTAL:	226.56
61038	07/28/2017	PRTD	607 IMPERIAL VALLEY PRES		235041/FY2018	07/14/2017	21800109	072817	298.08
						CHECK	61038	TOTAL:	298.08
61039	07/28/2017	PRTD	141 IMPERIAL VALLEY TERM		246905	07/08/2017	21800083	072817	47.00
					246904	07/05/2017	21800083	072817	50.00
					246968	07/07/2017	21800131	072817	39.00
					246969	07/05/2017	21800131	072817	39.00
					246970	07/10/2017	21800131	072817	75.00
					246966	07/17/2017	21800157	072817	38.00

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CASH ACCOUNT: 000		101001		CASH - WELLS FARGO									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET				
				246965		07/17/2017	21800157	072817	128.00				
						CHECK	61039	TOTAL:	416.00				
61040	07/28/2017	PRTD	4925 INGRAM LIBRARY SERVI	98744952		06/01/2017	21706741	072817	51.31				
						CHECK	61040	TOTAL:	51.31				
61041	07/28/2017	PRTD	6144 INLAND FAIR HOUSING	12914		06/30/2017	21706769	072817	3,889.63				
						CHECK	61041	TOTAL:	3,889.63				
61042	07/28/2017	PRTD	2513 IVRMA	1456		07/10/2017	21800154	072817	46,652.53				
						CHECK	61042	TOTAL:	46,652.53				
61043	07/28/2017	PRTD	3760 JADE SECURITY SYSTEM	134077		07/10/2017	21800118	072817	49.98				
				133974		07/10/2017	21800093	072817	44.99				
				134392		07/10/2017	21800140	072817	119.98				
				134073		07/10/2017	21800140	072817	27.99				
				133987		07/10/2017	21800140	072817	27.99				
				134071		07/10/2017	21800140	072817	49.98				
						CHECK	61043	TOTAL:	320.91				
61044	07/28/2017	PRTD	3654 KIMLEY-HORN & ASSOCI	9655876		06/30/2017	21706736	072817	10,749.08				
						CHECK	61044	TOTAL:	10,749.08				
61045	07/28/2017	PRTD	683 LIEBERT CASSIDY WHIT	1443007		06/30/2017	21706802	072817	4,871.00				
						CHECK	61045	TOTAL:	4,871.00				
61046	07/28/2017	PRTD	518 THE LIGHTHOUSE INC.	347253		06/13/2017	21700682	072817	11.20				
				347603		06/14/2017	21700682	072817	26.10				
				348476		06/19/2017	21700682	072817	465.25				

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					349037	06/21/2017	21700682	072817	13.50
					349038	06/21/2017	21700682	072817	11.65
					304544	12/12/2016		072817	-11.84
						CHECK	61046	TOTAL:	515.86
61047	07/28/2017	PRTD	814 LOWE'S		902341	06/29/2017	21706641	072817	103.48
					902590	06/30/2017	21706641	072817	302.31
					902518	07/05/2017	21800135	072817	29.00
						CHECK	61047	TOTAL:	434.79
61048	07/28/2017	PRTD	1377 MOORE MEDICAL, LLC		83314007	07/07/2017	21800137	072817	83.76
						CHECK	61048	TOTAL:	83.76
61049	07/28/2017	PRTD	8269 AMBER MORENO		45438	07/12/2017	21800151	072817	10.00
						CHECK	61049	TOTAL:	10.00
61050	07/28/2017	PRTD	8461 LETICIA MORENO		1256499	07/05/2017	21800152	072817	180.00
						CHECK	61050	TOTAL:	180.00
61051	07/28/2017	PRTD	6250 MOSS, LEVY & HARTZHE		7561	06/30/2017	21706772	072817	15,000.00
						CHECK	61051	TOTAL:	15,000.00
61052	07/28/2017	PRTD	8476 NAVA, YOLANDA		109011	07/25/2017		072817	168.16
						CHECK	61052	TOTAL:	168.16
61053	07/28/2017	PRTD	7057 O'REILLY AUTO PARTS		2687-489044	07/12/2017	21800146	072817	16.23
						CHECK	61053	TOTAL:	16.23
61054	07/28/2017	PRTD	7897 360 BUSINESS PRODUCT		WO-9150-1	07/03/2017	21800148	072817	12.49
					WO-8896-1	06/08/2017	21706749	072817	867.71

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER				
			WO-8961-1	06/14/2017	21706788	072817	48.42
			WO-8893-1	06/07/2017	21706788	072817	321.21
			OE-29052-1	07/06/2017	21800077	072817	29.84
			OE-29027-1	07/04/2017	21800125	072817	563.11
			OE-29027-2	07/05/2017	21800125	072817	151.51
			OE-29142-1	07/10/2017	21800125	072817	83.34
			OE-28641-1	06/21/2017	21706750	072817	32.46
			OE-28671-1	06/21/2017	21706750	072817	16.03
			OE-16657-1CR	04/28/2016		072817	-39.96
			OE-17008-1CR	05/10/2016		072817	-25.90
			OE-28868-3	06/30/2017	21706789	072817	12.44
			OE-28949-1	06/29/2017	21706790	072817	50.69
			WO-9297-1	07/19/2017	21800238	072817	16.56
				CHECK	61054	TOTAL:	2,139.95
61055	07/28/2017	PRTD 3700 ONE SOURCE DISTRIBUT	S5551120.001	06/30/2017	21706656	072817	114.05
				CHECK	61055	TOTAL:	114.05
61056	07/28/2017	PRTD 8430 OPTIM LLC	33027	07/17/2017	21800104	072817	9,438.83
			33026	07/17/2017	21800103	072817	18,867.67
				CHECK	61056	TOTAL:	28,306.50
61057	07/28/2017	PRTD 5370 OVERLAND PACIFIC & C	1705155	06/08/2017	21706780	072817	2,476.25
				CHECK	61057	TOTAL:	2,476.25
61058	07/28/2017	PRTD 8013 PADRE USA	16005659	07/11/2017	21800150	072817	568.66
				CHECK	61058	TOTAL:	568.66

Attachment: July 2017 (2404 : Warrant Registers - July 2017)

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| P 11
 | apcshdsb

CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
61059	07/28/2017	PRTD	5867 PRO FORCE LAW ENFORC		309520	04/27/2017	21703608	072817	115.55
						CHECK	61059	TOTAL:	115.55
61060	07/28/2017	PRTD	3121 PRO RECORD STORAGE &		18813	07/03/2017	21706734	072817	156.24
					18815	07/03/2017	21706734	072817	57.98
						CHECK	61060	TOTAL:	214.22
61061	07/28/2017	PRTD	3364 PYRAMID CONST.		3405	06/30/2017	21706778	072817	315,953.70
						CHECK	61061	TOTAL:	315,953.70
61062	07/28/2017	PRTD	2443 ROCKET COPY		17-2848	06/29/2017	21706375	072817	90.93
						CHECK	61062	TOTAL:	90.93
61063	07/28/2017	PRTD	4235 ROMAN'S WATER INC.		45502	06/30/2017	21706759	072817	40.00
						CHECK	61063	TOTAL:	40.00
61064	07/28/2017	PRTD	330 SHERWIN WILLIAMS CO.		6296-3	06/26/2017	21706755	072817	81.58
						CHECK	61064	TOTAL:	81.58
61065	07/28/2017	PRTD	1722 SOCIETY FOR HUMAN RE		01143665/FY218	07/14/2017	21800114	072817	199.00
						CHECK	61065	TOTAL:	199.00
61066	07/28/2017	PRTD	213 SOUTHERN CALIFORNIA		05162691009/JULY2017	07/18/2017	21800106	072817	14.79
						CHECK	61066	TOTAL:	14.79
61067	07/28/2017	PRTD	3519 SPECTRUM		13376	07/07/2017	21800168	072817	2,580.00
					13354	06/29/2017	21706779	072817	650.00
						CHECK	61067	TOTAL:	3,230.00

Attachment: July 2017 (2404 : Warrant Registers - July 2017)

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CITY OF EL CENTRO
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apcshdsb

CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
61068	07/28/2017	PRTD	392 STATE OF CA. DEPT. O		241097	06/30/2017	21706800	072817	768.00
					235432	06/05/2017	21706799	072817	130.00
						CHECK	61068	TOTAL:	898.00
61069	07/28/2017	PRTD	2290 STOFFEL ELECTRIC		390	07/12/2017	21800166	072817	360.00
						CHECK	61069	TOTAL:	360.00
61070	07/28/2017	PRTD	979 SWRCB		457764/FY2018	07/13/2017	21800112	072817	622.00
						CHECK	61070	TOTAL:	622.00
61071	07/28/2017	PRTD	4918 CHRIS A. TEWALT		109059	07/24/2017	21800222	072817	94.36
						CHECK	61071	TOTAL:	94.36
61072	07/28/2017	PRTD	6050 TIME WARNER CABLE		420010513490/AUG2017	07/13/2017	21800226	072817	119.99
					420010045113/JUL2017	07/08/2017	21800229	072817	87.74
						CHECK	61072	TOTAL:	207.73
61073	07/28/2017	PRTD	6289 U.S. BANK		00469871/6-22-17	06/22/2017	21706720	072817	323.08
					00469871/6-22-17CR	06/22/2017		072817	-17.30
					18879207/6-22-17(1)	06/22/2017	21706781	072817	680.89
					18879207/6-22-17(2)	06/22/2017	21706782	072817	535.54
					13840964/6-22-17(1)	06/22/2017	21706719	072817	894.42
					13840964/6-22-17(2)	06/22/2017	21706718	072817	815.51
					02917865/6-22-17(1)	06/22/2017	21706783	072817	548.36
					02917865/6-22-17(2)	06/22/2017	21706784	072817	234.81
					02917865/6-22-17(3)	06/22/2017	21706818	072817	433.16
					13841046/6-22-17	06/22/2017	21706770	072817	127.43
					13840931/6-22-17(2)	06/22/2017	21706680	072817	862.80

Attachment: July 2017 (2404 : Warrant Registers - July 2017)

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| apcsbdb

CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					18552838-5-22-17(1)	05/22/2017	21706721	072817	687.62
					18552838/5-22-17CR	05/22/2017		072817	-135.00
					18552838/5-22-17(2)	05/22/2017	21706722	072817	661.46
					13840865/6-22-17(2)	06/22/2017	21706684	072817	554.52
						CHECK	61073	TOTAL:	7,207.30
61074	07/28/2017	PRTD	528 WAXIE SANITARY SUPPL		76792302	06/30/2017	21706773	072817	152.98
					76789690	06/29/2017	21706635	072817	283.95
					76804326	07/07/2017	21800134	072817	5.32
						CHECK	61074	TOTAL:	442.25
61075	07/28/2017	PRTD	2382 WEX BANK		50481632	07/06/2017	21800167	072817	4.00
						CHECK	61075	TOTAL:	4.00
					NUMBER OF CHECKS	80	*** CASH ACCOUNT TOTAL ***		782,142.50
						COUNT		AMOUNT	
					TOTAL PRINTED CHECKS	80		782,142.50	
							*** GRAND TOTAL ***		782,142.50

PK
7/27/17

Attachment: July 2017 (2404 : Warrant Registers - July 2017)

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| P 1
| apcshdsb

CASH ACCOUNT: 000 101001 CASH - WELLS FARGO
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

61076 07/28/2017 PRTD 405 STATE BOARD OF EQUAL 25027121/6-30-17 07/27/2017 21706831 072817 1,686.00
CHECK 61076 TOTAL: 1,686.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,686.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,686.00

*** GRAND TOTAL *** 1,686.00

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7/28/17

Attachment: July 2017 (2404 : Warrant Registers - July 2017)



**SCHEDULED
ACTION ITEM (ID # 2445)**

Approve Warrant Registers for August 2017

CITY MANAGER'S RECOMMENDATION:

Approve Warrant Registers for the Month of August 2017

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

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

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:

- Aug 2017 Warrant Registers (PDF)

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kchaparro | A/P CASH DISBURSEMENTS JOURNAL 08/04/2017

| P 1
| apcshdsb

CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
61077	08/04/2017	PRTD	6143 ADVANCE SERVICE INC.		28883	07/01/2017	21800277	080417	1,415.00
						CHECK	61077	TOTAL:	1,415.00
61078	08/04/2017	PRTD	7 AMERICAN LINEN		LYUM1184449	07/13/2017	21800175	080417	87.92
					LYUM1184448	07/13/2017	21800175	080417	110.08
					LYUM1186303	07/20/2017	21800246	080417	105.96
					LYUM1186304	07/20/2017	21800246	080417	153.44
					LYUM1187394	07/25/2017	21800245	080417	30.49
						CHECK	61078	TOTAL:	487.89
61079	08/04/2017	PRTD	4170 AUTOZONE, INC.		2803080324	06/13/2017	21704950	080417	134.14
					2803078945	06/12/2017	21704950	080417	153.62
					2803082494	06/15/2017	21704950	080417	153.62
					2803083916	06/16/2017	21704950	080417	134.14
					2803096623	06/26/2017	21704950	080417	127.64
					2803088654	06/20/2017	21704950	080417	197.37
					2803102301	06/30/2017	21704203	080417	27.06
						CHECK	61079	TOTAL:	927.59
61080	08/04/2017	PRTD	1493 BAKER DISTRIBUTING C		T358145	06/08/2017	21706281	080417	176.67
						CHECK	61080	TOTAL:	176.67
61081	08/04/2017	PRTD	2745 DULCE BEDOLLA		109073	07/10/2017	21800243	080417	123.05
						CHECK	61081	TOTAL:	123.05
61082	08/04/2017	PRTD	4828 CA ENVIRONMENTAL CON		3710	07/20/2017	21800274	080417	178.89
						CHECK	61082	TOTAL:	178.89

Attachment: Aug 2017 Warrant Registers (2445 : Warrant Registers - August 2017)

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| apcshdsb

CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	
								NET	
61083	08/04/2017	PRTD	32 CALIFORNIA BUILDING		109119	07/31/2017	21800287	080417	484.20
						CHECK	61083	TOTAL:	484.20
61084	08/04/2017	PRTD	5783 CALTEST ANALYTICAL L		573094	05/17/2017	21706816	080417	225.00
						CHECK	61084	TOTAL:	225.00
61085	08/04/2017	PRTD	41 CARQUEST AUTO PARTS		1879-286957	07/20/2017	21800247	080417	45.45
						CHECK	61085	TOTAL:	45.45
61086	08/04/2017	PRTD	1167 MANUELA CARRILLO		000000109231	08/03/2017		080417	222.50
						CHECK	61086	TOTAL:	222.50
61087	08/04/2017	PRTD	2701 CHEMTRADE CHEMICALS		92138139	06/30/2017	21706805	080417	3,752.97
						CHECK	61087	TOTAL:	3,752.97
61088	08/04/2017	PRTD	2636 CINTAS FIRST AID & S		8403244042	06/30/2017	21706834	080417	561.17
					8403203902	05/31/2017	21700709	080417	165.70
						CHECK	61088	TOTAL:	726.87
61089	08/04/2017	PRTD	3231 CITY OF CALEXICO		CML-08-002/FY2018	07/31/2017	21800295	080417	110.00
						CHECK	61089	TOTAL:	110.00
61090	08/04/2017	PRTD	3231 CITY OF CALEXICO		CML03-17	07/27/2017	21800294	080417	300.00
						CHECK	61090	TOTAL:	300.00
61091	08/04/2017	PRTD	3575 CLAIREMONT EQUIP REN		64932301	07/14/2017	21800208	080417	712.46
						CHECK	61091	TOTAL:	712.46
61092	08/04/2017	PRTD	8117 COTA COLE LLP		24204	07/07/2017	21706838	080417	21,722.41
					24205	07/07/2017	21706838	080417	1,187.68

Attachment: Aug 2017 Warrant Registers (2445 : Warrant Registers - August 2017)

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| apcshdsb

CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	
								NET	
					24206	07/07/2017	21706838	080417	2,071.13
						CHECK	61092	TOTAL:	24,981.22
61093	08/04/2017	PRTD	1871 DANIELS TIRE SERVICE		227033717	07/10/2017	21800266	080417	1,554.94
						CHECK	61093	TOTAL:	1,554.94
61094	08/04/2017	PRTD	5766 DC FROST ASSOCIATES,		11406	07/12/2017	21800225	080417	22,734.42
						CHECK	61094	TOTAL:	22,734.42
61095	08/04/2017	PRTD	184 DEPARTMENT OF CONSER		109120	07/31/2017	21800289	080417	2,378.71
						CHECK	61095	TOTAL:	2,378.71
61096	08/04/2017	PRTD	876 DEPARTMENT OF TRANSP		17008760	05/26/2017	21706846	080417	420,000.00
						CHECK	61096	TOTAL:	420,000.00
61097	08/04/2017	PRTD	595 DESERT RV		6324	06/09/2017	21706832	080417	650.00
					6345	06/22/2017	21706832	080417	650.00
					6347	06/22/2017	21706832	080417	650.00
						CHECK	61097	TOTAL:	1,950.00
61098	08/04/2017	PRTD	132 DYNAMIC CONSULTING E		211716.02	04/13/2017	21706827	080417	4,320.00
					211716.01	01/24/2017	21706827	080417	33,830.00
						CHECK	61098	TOTAL:	38,150.00
61099	08/04/2017	PRTD	3638 E.S. BABCOCK & SONS,		BF72328-2683	06/30/2017	21706810	080417	350.00
						CHECK	61099	TOTAL:	350.00
61100	08/04/2017	PRTD	4228 ECRMC FOUNDATION		000000109233	08/03/2017		080417	19.00
						CHECK	61100	TOTAL:	19.00

Attachment: Aug 2017 Warrant Registers (2445 : Warrant Registers - August 2017)

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	
								NET	
61101	08/04/2017	PRTD	105 EL OASIS WATER		745808	06/30/2017	21706792	080417	29.05
						CHECK		61101 TOTAL:	29.05
61102	08/04/2017	PRTD	245 EMPIRE SOUTHWEST		EPWK0414533	07/17/2017	21800182	080417	1,798.00
					EPWK0414604	07/19/2017	21800181	080417	1,552.00
					EPWK0414692	07/20/2017	21800255	080417	230.00
					EPWK0414873	07/24/2017	21706828	080417	1,505.29
						CHECK		61102 TOTAL:	5,085.29
61103	08/04/2017	PRTD	1155 ENVIRONMENTAL WATER		4221	06/21/2017	21706534	080417	12,092.55
						CHECK		61103 TOTAL:	12,092.55
61104	08/04/2017	PRTD	8420 ESCOBEDO PAINT & BOD		3357	06/21/2017	21706839	080417	2,306.57
						CHECK		61104 TOTAL:	2,306.57
61105	08/04/2017	PRTD	2714 EVOQUA WATER TECHNOL		903160016	06/30/2017	21706806	080417	11,239.73
						CHECK		61105 TOTAL:	11,239.73
61106	08/04/2017	PRTD	3157 FASTENAL COMPANY		CAEL183530	07/18/2017	21800269	080417	49.63
						CHECK		61106 TOTAL:	49.63
61107	08/04/2017	PRTD	247 FEDEX		5-814-86272/WWTP	05/26/2017	21706829	080417	46.00
					5-864-96843	07/14/2017	21800183	080417	135.76
						CHECK		61107 TOTAL:	181.76
61108	08/04/2017	PRTD	4462 FERGUSON ENTERPRISES		4901006	07/17/2017	21800218	080417	488.75
						CHECK		61108 TOTAL:	488.75
61109	08/04/2017	PRTD	6119 FERRELLGAS		1097137010	07/17/2017	21800231	080417	33.72

Attachment: Aug 2017 Warrant Registers (2445 : Warrant Registers - August 2017)

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| apcshdsb

CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	61109	TOTAL:	33.72
61110	08/04/2017	PRTD	1459 FIRE ETC		105889	06/30/2017	21705961	080417	301.86
						CHECK	61110	TOTAL:	301.86
61111	08/04/2017	PRTD	202 FIRST IMPERIAL CREDI		000000109228	08/03/2017		080417	3,210.05
						CHECK	61111	TOTAL:	3,210.05
61112	08/04/2017	PRTD	3767 FRANCHISE TAX BOARD		000000109232	08/03/2017		080417	226.84
						CHECK	61112	TOTAL:	226.84
61113	08/04/2017	PRTD	457 HACH COMPANY		10534654	07/11/2017	21800186	080417	458.98
					10536444	07/12/2017	21800186	080417	25.07
					10538565	07/13/2017	21800186	080417	280.65
						CHECK	61113	TOTAL:	764.70
61114	08/04/2017	PRTD	4982 HOME DEPOT		7103020	06/15/2017	21706742	080417	54.69
					32010613	06/13/2017	21706837	080417	78.51
						CHECK	61114	TOTAL:	133.20
61115	08/04/2017	PRTD	461 IMPERIAL CO PUBLIC H		IN0027582	07/12/2017	21800187	080417	102.76
						CHECK	61115	TOTAL:	102.76
61116	08/04/2017	PRTD	205 IMPERIAL CO SHERIFF'		000000109229	08/03/2017		080417	250.00
						CHECK	61116	TOTAL:	250.00
61117	08/04/2017	PRTD	755 IMPERIAL COUNTY AUDI		109218	07/14/2017	21706844	080417	2,522.50
						CHECK	61117	TOTAL:	2,522.50
61118	08/04/2017	PRTD	5617 IMPERIAL COUNTY PUB		IN0027573	07/12/2017	21706814	080417	91.34

Attachment: Aug 2017 Warrant Registers (2445 : Warrant Registers - August 2017)

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO
CHECK NO	CHK DATE	TYPE VENDOR NAME
		VOUCHER

INV DATE	PO	WARRANT	NET
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CHECK	61118	TOTAL:	91.34
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661119	08/04/2017	PRTD	146 IMPERIAL PRINTERS	17-2548	06/26/2017	21706793	080417	79.03
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17-2552 06/26/2017 21706794 080417 106.04

CHECK	61119 TOTAL:	185.07
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61120	08/04/2017	PRTD	148	IMPERIAL STORES	757863/5	06/13/2017	21706795	080417	40.32
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760972/5	07/17/2017	21800180	080417	95.88
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760679/5	07/13/2017	21800180	080417	88.30
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760434/5 07/11/2017 21800180 080417 197.19

760335/5	07/10/2017	21800180	080417	28.12
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760334/5 07/10/2017 21800180 080417 366.46

757004/5 06/05/2017 21705365 080417 36 12

750733/5	06/22/2017	21705365	080417	27 03
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761603/5	07/25/2017	31800350	080417	37 88
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DATE	DESCRIPTION	AMOUNT
12/15/2017	31900340	080417
12/15/2017	31900340	080417

Year	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	

[illegible]

10/10/2007

00:0000 76700017 1707/17/10 C/26CT01

45:55 1T4090 26200817 1T07/37/10 6/11/9T9/

761301/5 07/20/2017 21800232 080417 47:01

CHECK 61120 TOTAL: 1,263.82

661121	08/04/2017	P8TD	607 IMPERIAL VALLEY PRES	210476/FY2018	07/24/2017	21800191	080417	149.04
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231608/FY2018	07/31/2017	21800302	080417	149.04
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CHECK	61121	TOTAL:	298.08
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Attachment: Aug 2017 Warrant Registers (2445 : Warrant Registers - August 2017)

08/03/2017 10:57 | CITY OF EL CENTRO
kchaparro | A/P CASH DISBURSEMENTS JOURNAL 08/04/2017

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
61122	08/04/2017	PRTD	894 INTERNAL REVENUE SER		000000109230	08/03/2017		080417	92.00
						CHECK		61122 TOTAL:	92.00
61123	08/04/2017	PRTD	1881 IPROMOTEU		1223029CSI	04/27/2017	21706775	080417	426.12
						CHECK		61123 TOTAL:	426.12
61124	08/04/2017	PRTD	4727 IVROP		109098	07/20/2017	21706826	080417	575.00
						CHECK		61124 TOTAL:	575.00
61125	08/04/2017	PRTD	171 JONES BROS. GLASS CO		30897	06/27/2017	21704983	080417	4,676.00
						CHECK		61125 TOTAL:	4,676.00
61126	08/04/2017	PRTD	4406 LABRUCHERIE IRRIGATI		140784C	07/11/2017	21800217	080417	16.11
					141181C	07/18/2017	21800217	080417	243.39
					141513C	07/24/2017	21800272	080417	282.01
					141227C	07/19/2017	21800272	080417	445.82
					140157C	07/29/2017	21706836	080417	11.89
						CHECK		61126 TOTAL:	999.22
61127	08/04/2017	PRTD	2790 LANDMARK GEO-ENGR &		LE0717-11	07/14/2017	21706807	080417	7,717.25
						CHECK		61127 TOTAL:	7,717.25
61128	08/04/2017	PRTD	683 LIEBERT CASSIDY WHIT		1440775	07/24/2017	21800260	080417	5,510.00
						CHECK		61128 TOTAL:	5,510.00
61129	08/04/2017	PRTD	814 LOWE'S		902568	07/11/2017	21800195	080417	21.54
					909309	07/10/2017	21800264	080417	7.56
					907108	07/11/2017	21800264	080417	6.45
					902793.	07/12/2017	21800265	080417	55.82

Attachment: Aug 2017 Warrant Registers (2445 : Warrant Registers - August 2017)

08/03/2017 10:57 CITY OF EL CENTRO A/P CASH DISBURSEMENTS JOURNAL 08/04/2017 kchaparro										P 8 apcshdsb	
CASH ACCOUNT: 000	101001	CASH - WELLS FARGO									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
					910359	07/11/2017	21800265	080417	56.26		
					902799	07/12/2017	21800265	080417	32.10		
					910089	07/13/2017	21800265	080417	96.09		
						CHECK		61129 TOTAL:	275.82		
61130	08/04/2017	PRTD	4314 MAD GRAPHIX, INC.		5764	06/02/2017	21706835	080417	107.75		
						CHECK		61130 TOTAL:	107.75		
61131	08/04/2017	PRTD	1716 MCDUGAL LOVE ECKIS		92315	05/31/2017	21706707	080417	35.00		
						CHECK		61131 TOTAL:	35.00		
61132	08/04/2017	PRTD	276 MCNEECE BROS. OIL CO		676455	07/19/2017	21800256	080417	910.46		
						CHECK		61132 TOTAL:	910.46		
61133	08/04/2017	PRTD	485 MYRIAD INDUSTRIES, I		11739	07/13/2017	21800188	080417	496.69		
						CHECK		61133 TOTAL:	496.69		
61134	08/04/2017	PRTD	3200 COUNTY MOTOR PARTS		672811	07/17/2017	21800206	080417	308.46		
					672748	07/14/2017	21800206	080417	115.86		
						CHECK		61134 TOTAL:	424.32		
61135	08/04/2017	PRTD	487 NATIONAL FIRE PROTEC		2052233/FY2018	07/27/2017	21800257	080417	1,456.50		
						CHECK		61135 TOTAL:	1,456.50		
61136	08/04/2017	PRTD	4453 NATIONWIDE RETIREMEN		000000109234	08/03/2017		080417	552.00		
						CHECK		61136 TOTAL:	552.00		
61137	08/04/2017	PRTD	7897 360 BUSINESS PRODUCT		OE-29573-1	07/25/2017	21800281	080417	101.74		
					OE-29573-2	07/26/2017	21800281	080417	18.39		
					WO-9380-1	07/26/2017	21800283	080417	146.38		

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					WO-9383-1	07/26/2017	21800283	080417	113.07
					OE-28953-1	06/30/2017	21706822	080417	67.47
					OE-29045-1	07/06/2017	21800307	080417	666.67
					WO-9331-1	07/21/2017	21800308	080417	826.67
					OE-29252-1	07/13/2017	21800172	080417	31.11
					OE-29197-1	07/12/2017	21800172	080417	462.12
						CHECK	61137	TOTAL:	2,433.62
61138	08/04/2017	PRTD	3700 ONE SOURCE DISTRIBUT		S5556791.001	07/07/2017	21800117	080417	38.67
					S5551126.001	06/30/2017	21706811	080417	6.45
					S5552502.002	07/12/2017	21800210	080417	35.09
					S5552502.001	07/05/2017	21800270	080417	17.55
						CHECK	61138	TOTAL:	97.76
61139	08/04/2017	PRTD	3940 POLYDYNE, INC.		1155200	07/14/2017	21800212	080417	2,863.21
						CHECK	61139	TOTAL:	2,863.21
61140	08/04/2017	PRTD	8464 PREMIER TOWING		9607	06/22/2017	21706840	080417	375.00
					9617	06/30/2017	21706840	080417	75.00
					6096	05/24/2017	21706862	080417	250.00
						CHECK	61140	TOTAL:	700.00
61141	08/04/2017	PRTD	3121 PRO RECORD STORAGE &		18811	07/03/2017	21706809	080417	85.79
					18672	06/01/2017	21706808	080417	98.79
						CHECK	61141	TOTAL:	184.58
61142	08/04/2017	PRTD	1977 PUENTE DEL SOL, LLC		T0004476/AUG2017	07/25/2017	21800292	080417	11,763.36
						CHECK	61142	TOTAL:	11,763.36

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER				
61143	08/04/2017	PRTD 293 QUILL CORPORATION	7930066	06/29/2017	21706842	080417	221.06
			7930084	06/29/2017	21706842	080417	294.96
				CHECK	61143	TOTAL:	516.02
61144	08/04/2017	PRTD 6036 RABOBANK	000000109236	08/03/2017		080417	1,472.03
				CHECK	61144	TOTAL:	1,472.03
61145	08/04/2017	PRTD 631 REFRIGERATION SUPPLI	3237768-00	07/06/2017	21800192	080417	9.91
			3237587-00	07/01/2017	21800110	080417	39.98
			3237014-00	06/23/2017	21706530	080417	276.58
			3238660-00	07/19/2017	21800259	080417	17.61
			3238364-00	07/14/2017	21800259	080417	90.58
			3238364-01	07/17/2017	21800259	080417	333.64
				CHECK	61145	TOTAL:	768.30
61146	08/04/2017	PRTD 2840 RESERVE ACCOUNT-PITN	109206	07/18/2017	21800306	080417	1,000.00
			109207	06/26/2017	21706863	080417	1,000.00
				CHECK	61146	TOTAL:	2,000.00
61147	08/04/2017	PRTD 7485 RON TURLEY ASSOC. IN	49689	07/01/2017	21800278	080417	1,100.00
				CHECK	61147	TOTAL:	1,100.00
61148	08/04/2017	PRTD 2560 SAN DIEGO MIRAMAR CO	16158	07/11/2017	21706847	080417	1,380.00
				CHECK	61148	TOTAL:	1,380.00
61149	08/04/2017	PRTD 2240 SONSRAY MACHINERY LL	P12768-01	07/14/2017	21800267	080417	105.38
				CHECK	61149	TOTAL:	105.38

Attachment: Aug 2017 Warrant Registers (2445 : Warrant Registers - August 2017)

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
61150	08/04/2017	PRTD	213 SOUTHERN CALIFORNIA		04986508523/JULY2017	07/21/2017	21800254	080417	32.07
						CHECK	61150	TOTAL:	32.07
61151	08/04/2017	PRTD	4920 SPARKLETTS		9441804070117	07/01/2017	21706812	080417	121.59
						CHECK	61151	TOTAL:	121.59
61152	08/04/2017	PRTD	5990 STATE DISBURSEMENT U		000000109235	08/03/2017		080417	5,737.33
						CHECK	61152	TOTAL:	5,737.33
61153	08/04/2017	PRTD	3351 SUPERIOR LAMP INC.		US4026684-01	07/18/2017	21800207	080417	4,330.73
						CHECK	61153	TOTAL:	4,330.73
61154	08/04/2017	PRTD	322 SUPREME ELECTRICAL C		29473	06/28/2017	21706798	080417	160.00
						CHECK	61154	TOTAL:	160.00
61155	08/04/2017	PRTD	214 TURBO DATA SYSTEMS I		26363	06/30/2017	21706841	080417	554.71
						CHECK	61155	TOTAL:	554.71
61156	08/04/2017	PRTD	2781 UNITED PARCEL SERVIC		15275W277	07/08/2017	21800303	080417	25.80
					15275W297	07/22/2017	21800304	080417	93.76
					15275W287	07/15/2017	21800305	080417	112.07
						CHECK	61156	TOTAL:	231.63
61157	08/04/2017	PRTD	200 UNITED WAY OF IMPERI		000000109227	08/03/2017		080417	15.00
						CHECK	61157	TOTAL:	15.00
61158	08/04/2017	PRTD	1565 BABCOCK & WILCOX UNI		90082891	06/16/2017	21706833	080417	778.46
						CHECK	61158	TOTAL:	778.46

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
61159	08/04/2017	PRTD	2218 VALLEY PETROLEUM EQU		41323	06/28/2017	21706804	080417	1,489.29
						CHECK		61159 TOTAL:	1,489.29
61160	08/04/2017	PRTD	3971 VWR INTERNATIONAL, I		8049091589	07/06/2017	21800213	080417	323.82
						CHECK		61160 TOTAL:	323.82
61161	08/04/2017	PRTD	528 WAXIE SANITARY SUPPL		76826417	07/18/2017	21800190	080417	335.49
					76786110	06/28/2017	21706801	080417	28.29
						CHECK		61161 TOTAL:	363.78
61162	08/04/2017	PRTD	8474 MARK E. WHEAT		1655	07/26/2017	21800285	080417	600.00
						CHECK		61162 TOTAL:	600.00
61163	08/04/2017	PRTD	380 WYMORE, INC.		1190125	06/09/2017	21706830	080417	149.19
						CHECK		61163 TOTAL:	149.19
					NUMBER OF CHECKS	87	*** CASH ACCOUNT TOTAL ***		627,390.09
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS	87		627,390.09	
					*** GRAND TOTAL ***				627,390.09

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CLERK: kchaparro

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 2 18	APP 502-201000	08/04/2017	080417	080417			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		111,997.16	
	APP 000-101001	08/04/2017	080417	080417			CASH - WELLS FARGO AP CASH DISBURSEMENTS JOURNAL			627,390.09
	APP 101-201000	08/04/2017	080417	080417			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		80,782.85	
	APP 501-201000	08/04/2017	080417	080417			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,694.24	
	APP 604-201000	08/04/2017	080417	080417			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,451.50	
	APP 408-201000	08/04/2017	080417	080417			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		420,000.00	
	APP 442-201000	08/04/2017	080417	080417			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		91.34	
	APP 279-201000	08/04/2017	080417	080417			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,338.00	
	APP 243-201000	08/04/2017	080417	080417			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		35.00	
							GENERAL LEDGER TOTAL		627,390.09	627,390.09
	APP 000-200502	08/04/2017	080417	080417			DUE TO - DUE FROM		111,997.16	
	APP 502-101001	08/04/2017	080417	080417			CASH - WELLS FARGO			111,997.16
	APP 000-200101	08/04/2017	080417	080417			DUE TO - DUE FROM		80,782.85	
	APP 101-101001	08/04/2017	080417	080417			CASH - WELLS FARGO			80,782.85
	APP 000-200501	08/04/2017	080417	080417			DUE TO - DUE FROM		4,694.24	
	APP 501-101001	08/04/2017	080417	080417			CASH - WELLS FARGO			4,694.24
	APP 000-200604	08/04/2017	080417	080417			DUE TO - DUE FROM		7,451.50	
	APP 604-101001	08/04/2017	080417	080417			CASH - WELLS FARGO			7,451.50
	APP 000-200408	08/04/2017	080417	080417			DUE TO - DUE FROM		420,000.00	
	APP 408-101001	08/04/2017	080417	080417			CASH - WELLS FARGO			420,000.00
	APP 000-200442	08/04/2017	080417	080417			DUE TO - DUE FROM		91.34	
	APP 442-101001	08/04/2017	080417	080417			CASH - WELLS FARGO			91.34
	APP 000-200279	08/04/2017	080417	080417			DUE TO - DUE FROM		2,338.00	

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YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	08/04/2017	080417	080417						
APP 279-101001						CASH - WELLS FARGO			2,338.00
	08/04/2017	080417	080417						
APP 000-200243						DUE TO - DUE FROM		35.00	
	08/04/2017	080417	080417						
APP 243-101001						CASH - WELLS FARGO			35.00
	08/04/2017	080417	080417						
						SYSTEM GENERATED ENTRIES TOTAL		627,390.09	627,390.09
						JOURNAL 2018/02/18 TOTAL		1,254,780.18	1,254,780.18

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FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
000 POOLED MISC. CASH	2018	2	18	08/04/2017		
000-101001				CASH - WELLS FARGO		627,390.09
000-200101				DUE TO - DUE FROM	80,782.85	
000-200243				DUE TO - DUE FROM	35.00	
000-200279				DUE TO - DUE FROM	2,338.00	
000-200408				DUE TO - DUE FROM	420,000.00	
000-200442				DUE TO - DUE FROM	91.34	
000-200501				DUE TO - DUE FROM	4,694.24	
000-200502				DUE TO - DUE FROM	111,997.16	
000-200604				DUE TO - DUE FROM	7,451.50	
				FUND TOTAL	627,390.09	627,390.09
101 GENERAL FUND	2018	2	18	08/04/2017		
101-101001				CASH - WELLS FARGO		80,782.85
101-201000				ACCOUNTS PAYABLE	80,782.85	
				FUND TOTAL	80,782.85	80,782.85
243 HUD ENTITLEMENT	2018	2	18	08/04/2017		
243-101001				CASH - WELLS FARGO		35.00
243-201000				ACCOUNTS PAYABLE	35.00	
				FUND TOTAL	35.00	35.00
279 SUCCESSOR AGENCY - ADMN	2018	2	18	08/04/2017		
279-101001				CASH - WELLS FARGO		2,338.00
279-201000				ACCOUNTS PAYABLE	2,338.00	
				FUND TOTAL	2,338.00	2,338.00
408 BRIDGE/ROAD IMROV. FUND	2018	2	18	08/04/2017		
408-101001				CASH - WELLS FARGO		420,000.00
408-201000				ACCOUNTS PAYABLE	420,000.00	
				FUND TOTAL	420,000.00	420,000.00
442 SUCCESSOR AGENCY-CAPITAL PRJTS	2018	2	18	08/04/2017		
442-101001				CASH - WELLS FARGO		91.34
442-201000				ACCOUNTS PAYABLE	91.34	
				FUND TOTAL	91.34	91.34
501 WATER	2018	2	18	08/04/2017		
501-101001				CASH - WELLS FARGO		4,694.24
501-201000				ACCOUNTS PAYABLE	4,694.24	
				FUND TOTAL	4,694.24	4,694.24

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CITY OF EL CENTRO
A/P CASH DISBURSEMENTS JOURNAL 08/04/2017
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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
502	WASTEWATER	2018	2	18	08/04/2017			
	502-101001					CASH - WELLS FARGO		111,997.16
	502-201000					ACCOUNTS PAYABLE	111,997.16	
						FUND TOTAL	111,997.16	111,997.16
604	MOTOR VEHICLE	2018	2	18	08/04/2017			
	604-101001					CASH - WELLS FARGO		7,451.50
	604-201000					ACCOUNTS PAYABLE	7,451.50	
						FUND TOTAL	7,451.50	7,451.50

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 kchaparro | A/P CASH DISBURSEMENTS JOURNAL 08/04/2017
 JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
000	POOLED MISC. CASH	627,390.09	
101	GENERAL FUND		80,782.85
243	HUD ENTITLEMENT		35.00
279	SUCCESSOR AGENCY - ADMN		2,338.00
408	BRIDGE/ROAD IMROV. FUND		420,000.00
442	SUCCESSOR AGENCY-CAPITAL PRJTS		91.34
501	WATER		4,694.24
502	WASTEWATER		111,997.16
604	MOTOR VEHICLE		7,451.50
	TOTAL	627,390.09	627,390.09

** END OF REPORT - Generated by Karla Chaparro **

K. Chaparro
 8/13/17

Attachment: Aug 2017 Warrant Registers (2445 : Warrant Registers - August 2017)

08/17/2017 11:37 | CITY OF EL CENTRO
enunez | A/P CASH DISBURSEMENTS JOURNAL - 08/18/17

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CASH ACCOUNT: 000 101001 CASH - WELLS FARGO
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT

NET

61164	08/18/2017	PRTD	1	A-MODERN SANITATION	036254 SI	07/20/2017	21800364	081817	145.00
					036255 SI	07/20/2017	21800364	081817	90.78
					036254 T1	08/01/2017	21800364	081817	145.00
					036255 T1	08/01/2017	21800364	081817	90.78
					4117	04/01/2017	21706864	081817	90.78
					4117 A	04/01/2017	21706864	081817	145.00
					5117	05/01/2017	21706864	081817	90.78
					5117 A	05/01/2017	21706864	081817	145.00
					6117	06/01/2017	21706864	081817	90.78
					6117 A	06/01/2017	21706864	081817	145.00
					CHECK		61164 TOTAL:		1,178.90
61165	08/18/2017	PRTD	4369	ABG MARKETING AND BU	2709332	07/31/2017	21800436	081817	857.93
					2709333	07/31/2017	21800437	081817	15.77
					2709335	07/31/2017	21800438	081817	1,436.32
					7161722940069	07/16/2017	21800384	081817	5,550.00
					CHECK		61165 TOTAL:		7,860.02
61166	08/18/2017	PRTD	6143	ADVANCE SERVICE INC.	28884	07/01/2017	21800354	081817	11,465.00
					CHECK		61166 TOTAL:		11,465.00
61167	08/18/2017	PRTD	901	LUIS A. AGUILAR	109579	07/24/2017	21800196	081817	300.00
					CHECK		61167 TOTAL:		300.00
61168	08/18/2017	PRTD	8025	AIR EXHAUST, CO.	423416	07/27/2017	21800300	081817	32.00
					CHECK		61168 TOTAL:		32.00
61169	08/18/2017	PRTD	2403	AIRWAVE COMMUNICATIO	607032	07/31/2017	21800426	081817	280.00

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enunez A/P CASH DISBURSEMENTS JOURNAL - 08/18/17

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	61169	TOTAL:	280.00
61170	08/18/2017	PRTD	796 ALL AMERICAN CLEANIN	10133		08/02/2017	21800415	081817	168.87
						CHECK	61170	TOTAL:	168.87
61171	08/18/2017	PRTD	2044 FRANCISCO ALVAREZ	109580		06/19/2017	21800090	081817	1,064.14
						CHECK	61171	TOTAL:	1,064.14
61172	08/18/2017	PRTD	7 AMERICAN LINEN	LYUM1188142		07/27/2017	21800396	081817	77.81
				LYUM1188141		07/27/2017	21800396	081817	105.96
				LYUM1185546		07/18/2017	21800174	081817	28.75
				LYUM1189228		08/01/2017	21800365	081817	24.25
				LYUM1185537		07/18/2017	21800309	081817	63.04
				LYUM1187392		07/25/2017	21800309	081817	74.39
				LYUM1187401		07/25/2017	21800286	081817	130.54
				LYUM1186640		07/21/2017	21800310	081817	41.88
				LYUM1188456		07/28/2017	21800395	081817	41.88
				LYUM1181835		07/04/2017	21800394	081817	55.41
				LYUM1185551		07/18/2017	21800394	081817	57.07
						CHECK	61172	TOTAL:	700.98
61173	08/18/2017	PRTD	5957 AMERICAN MESSAGING	L1043037RH		08/01/2017	21800352	081817	217.17
						CHECK	61173	TOTAL:	217.17
61174	08/18/2017	PRTD	1345 APPLIED INDUSTRIAL T	7011096167		07/25/2017	21800417	081817	228.35
				7011096169		07/25/2017	21800417	081817	25.01
				7011096179		07/25/2017	21800417	081817	31.31
						CHECK	61174	TOTAL:	284.67

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
61175	08/18/2017	PRTD	8105	ARAG LLC		000000109654	08/17/2017		081817	714.50
							CHECK	61175	TOTAL:	714.50
61176	08/18/2017	PRTD	6276	C R & R INCORPORATED		109285	08/08/2017	21800447	081817	172,125.07
							CHECK	61176	TOTAL:	172,125.07
61177	08/18/2017	PRTD	2503	CAL-TEST, INC.		2017-02667	06/06/2017	21706903	081817	108.75
							CHECK	61177	TOTAL:	108.75
61178	08/18/2017	PRTD	8468	MEGAN CALDWELL		109286	07/24/2017	21800242	081817	26.17
							CHECK	61178	TOTAL:	26.17
61179	08/18/2017	PRTD	230	CALIF FIRE CHIEFS AS		109287	07/18/2017	21800153	081817	475.00
							CHECK	61179	TOTAL:	475.00
61180	08/18/2017	PRTD	869	CALOLYMPIC SAFETY		363060	07/25/2017	21800330	081817	290.84
							CHECK	61180	TOTAL:	290.84
61181	08/18/2017	PRTD	5783	CALTEST ANALYTICAL L		575211	07/21/2017	21800351	081817	225.00
							CHECK	61181	TOTAL:	225.00
61182	08/18/2017	PRTD	2230	CANON SOLUTIONS AMER		902602142	07/25/2017	21800337	081817	169.98
						988890009	07/27/2017	21800424	081817	294.05
							CHECK	61182	TOTAL:	464.03
61183	08/18/2017	PRTD	2775	CARAHSOFT TECHNOLOGY		IN475742	08/07/2017	21800115	081817	1,410.00
							CHECK	61183	TOTAL:	1,410.00
61184	08/18/2017	PRTD	41	CARQUEST AUTO PARTS		1879-287104	07/26/2017	21800313	081817	135.57
						1879-287285	07/31/2017	21800312	081817	14.56

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER				
				CHECK	61184	TOTAL:	150.13
61185	08/18/2017	PRTD 5273 EDUARDO CARRILLO	109296	06/06/2017	21706813	081817	172.00
				CHECK	61185	TOTAL:	172.00
61186	08/18/2017	PRTD 1167 MANUELA CARRILLO	000000109647	08/17/2017		081817	222.50
				CHECK	61186	TOTAL:	222.50
61187	08/18/2017	PRTD 712 TONY CASTANEDA	109298	07/22/2017	21800261	081817	300.00
				CHECK	61187	TOTAL:	300.00
61188	08/18/2017	PRTD 8052 MAYRA CASTRO	21558416	07/20/2017	21800459	081817	16.34
				CHECK	61188	TOTAL:	16.34
61189	08/18/2017	PRTD 8466 JONATHAN CERVANTES	45535	07/13/2017	21800240	081817	10.00
				CHECK	61189	TOTAL:	10.00
61190	08/18/2017	PRTD 452 ELIZABETH CESENA	109582	07/12/2017	21800086	081817	92.00
				CHECK	61190	TOTAL:	92.00
61191	08/18/2017	PRTD 2701 CHEMTRADE CHEMICALS	92147590	07/18/2017	21800268	081817	3,973.59
				CHECK	61191	TOTAL:	3,973.59
61192	08/18/2017	PRTD 58 CITY OF E.C. PETTY C	109302	04/26/2017	21706701	081817	8.99
			116303305760	01/25/2017	21706701	081817	74.34
			6856210740	03/16/2017	21706701	081817	18.31
			109305	01/04/2017	21706701	081817	7.12
			943497	01/04/2017	21706701	081817	15.00
				CHECK	61192	TOTAL:	123.76

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
61193	08/18/2017	PRTD	54 CITY OF EL CENTRO-WA	879869		07/25/2017	21800380	081817	108.56
				879868		07/25/2017	21800380	081817	61.61
				876230		07/25/2017	21706899	081817	205.21
						CHECK	61193	TOTAL:	375.38
61194	08/18/2017	PRTD	650 CLINICAL LAB OF SAN	957329		07/13/2017	21706875	081817	310.00
						CHECK	61194	TOTAL:	310.00
61195	08/18/2017	PRTD	2527 HENRY M. CORNEJO	8277		07/28/2017	21800338	081817	300.00
						CHECK	61195	TOTAL:	300.00
61196	08/18/2017	PRTD	2434 COSTCO	35203		08/11/2017	21800009	081817	865.99
						CHECK	61196	TOTAL:	865.99
61197	08/18/2017	PRTD	2470 COUNTY OF SAN DIEGO,	18CITYECN01		08/01/2017	21800427	081817	57.00
						CHECK	61197	TOTAL:	57.00
61198	08/18/2017	PRTD	4710 STACY COX	109586		07/12/2017	21800155	081817	64.00
						CHECK	61198	TOTAL:	64.00
61199	08/18/2017	PRTD	1607 CURTIS ROADRUNNER LO	17093		07/07/2017	21800202	081817	362.50
						CHECK	61199	TOTAL:	362.50
61200	08/18/2017	PRTD	1871 DANIELS TIRE SERVICE	328025506		06/01/2017	21704196	081817	200.00
						CHECK	61200	TOTAL:	200.00
61201	08/18/2017	PRTD	3751 FELIX DE LEON	109314		07/12/2017	21800062	081817	31.00
						CHECK	61201	TOTAL:	31.00

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CASH ACCOUNT: 000
CHECK NO CHK DATE

101001 CASH - WELLS FARGO
TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO WARRANT

NET

61202	08/18/2017	PRTD	5184	DEPT TOXIC SUBSTANCE	201739616	08/02/2017	21800346	081817	200.00
						CHECK	61202	TOTAL:	200.00
61203	08/18/2017	PRTD	8437	DESERT PRO WRESTLING	LUCALIBRESUMMER1	06/16/2017	21706891	081817	200.00
					LUCALIBRESUMMER2	07/22/2017	21800461	081817	900.00
						CHECK	61203	TOTAL:	1,100.00
61204	08/18/2017	PRTD	7774	DIGITAL BUSINESS SYS	222626/PL	07/17/2017	21800379	081817	24.62
					224067	07/26/2017	21800297	081817	101.70
					224045	07/26/2017	21800297	081817	247.23
					220989	07/06/2017	21706938	081817	56.24
					220991	07/06/2017	21706938	081817	.14
					223869	07/25/2017	21706938	081817	69.13
						CHECK	61204	TOTAL:	499.06
61205	08/18/2017	PRTD	5470	DRAGON'S EXTERMINATO	153307	08/01/2017	21800444	081817	150.00
						CHECK	61205	TOTAL:	150.00
61206	08/18/2017	PRTD	4228	ECRMC FOUNDATION	000000109650	08/17/2017	081817	19.00	19.00
						CHECK	61206	TOTAL:	19.00
61207	08/18/2017	PRTD	1921	EL CENTRO GREYHOUND	555720	07/03/2017	21706934	081817	31.00
						CHECK	61207	TOTAL:	31.00
61208	08/18/2017	PRTD	92	EL CENTRO REGIONAL M	12392053	04/01/2017	21706926	081817	78.00
					12404882	05/26/2017	21706926	081817	39.00
					12416810	06/08/2017	21706926	081817	156.00
						CHECK	61208	TOTAL:	273.00

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
61209	08/18/2017	PRTD	6019 ELLISON WILSON ADVOC	817		08/01/2017	21800374	081817	750.00
						CHECK	61209	TOTAL:	750.00
61210	08/18/2017	PRTD	245 EMPIRE SOUTHWEST	EMPS4163717		07/21/2017	21800405	081817	288.19
						CHECK	61210	TOTAL:	288.19
61211	08/18/2017	PRTD	8420 ESCOBEDO PAINT & BOD	3360		07/12/2017	21800363	081817	2,001.11
				3358		07/12/2017	21800363	081817	351.04
				3400		07/20/2017	21800363	081817	250.00
				3359		07/12/2017	21800363	081817	989.01
				3362		07/26/2017	21800363	081817	675.00
						CHECK	61211	TOTAL:	4,266.16
61212	08/18/2017	PRTD	8240 EVANTEC CORPORATION	171378		02/28/2017	21706919	081817	728.05
						CHECK	61212	TOTAL:	728.05
61213	08/18/2017	PRTD	247 FEDEX	5-879-40986/CC		07/28/2017	21800381	081817	76.20
				5-872-46108		07/21/2017	21800322	081817	180.42
				5-872-92518		07/21/2017	21800406	081817	21.77
				5-879-40986/ENG		07/28/2017	21800406	081817	129.91
				5-850-95535/WTP		06/30/2017	21706869	081817	57.06
				5-814-86272		05/26/2017	21706870	081817	114.30
						CHECK	61213	TOTAL:	579.66
61214	08/18/2017	PRTD	4462 FERGUSON ENTERPRISES	4965728		07/27/2017	21800443	081817	313.52
						CHECK	61214	TOTAL:	313.52
61215	08/18/2017	PRTD	4462 FERGUSON ENTERPRISES	4904827		07/13/2017	21800220	081817	48.12
				4949018		08/01/2017	21800122	081817	350.62

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					4949073	08/01/2017	21800119	081817	9,058.13
					4821279-1	07/12/2017	21800442	081817	376.03
					4695178	06/28/2017	21706905	081817	165.26
					4822057	06/26/2017	21706905	081817	1,892.05
						CHECK	61215	TOTAL:	11,890.21
61216	08/18/2017	PRTD	8009 FRANCES A. FINK		109340	07/31/2017	21800299	081817	250.25
					109341	07/31/2017	21800298	081817	70.20
						CHECK	61216	TOTAL:	320.45
61217	08/18/2017	PRTD	202 FIRST IMPERIAL CREDI		000000109644	08/17/2017		081817	3,210.05
						CHECK	61217	TOTAL:	3,210.05
61218	08/18/2017	PRTD	8463 VICTOR FLORES		109600	05/25/2017	21706861	081817	874.00
						CHECK	61218	TOTAL:	874.00
61219	08/18/2017	PRTD	3767 FRANCHISE TAX BOARD		000000109649	08/17/2017		081817	438.84
						CHECK	61219	TOTAL:	438.84
61220	08/18/2017	PRTD	8309 FRONTIER COMMUNICATI		9287117241	06/29/2017	21706890	081817	29,108.09
						CHECK	61220	TOTAL:	29,108.09
61221	08/18/2017	PRTD	8029 GIBSON & SCHAEFER, I		69882	07/12/2017	21800360	081817	369.81
						CHECK	61221	TOTAL:	369.81
61222	08/18/2017	PRTD	121 GIO'S MOBILE HOME ES		98700300/JULY2017	07/31/2017	21800301	081817	32.26
						CHECK	61222	TOTAL:	32.26
61223	08/18/2017	PRTD	7993 SUZANNA GONZALES		109345	07/07/2017	21800078	081817	97.00

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	61223	TOTAL:	97.00
61224	08/18/2017	PRTD	1610 CLAUDIA GONZALEZ CAM		109291	07/12/2017	21800037	081817	31.00
						CHECK	61224	TOTAL:	31.00
61225	08/18/2017	PRTD	8469 ROSA GONZALEZ		1251079	08/08/2017	21706920	081817	80.00
						CHECK	61225	TOTAL:	80.00
61226	08/18/2017	PRTD	8478 GRID ALTERNATIVES		ARI0003338	06/22/2017	21706939	081817	4,500.00
						CHECK	61226	TOTAL:	4,500.00
61227	08/18/2017	PRTD	125 HAAKER EQUIPMENT CO		C33333	07/27/2017	21800398	081817	324.75
						CHECK	61227	TOTAL:	324.75
61228	08/18/2017	PRTD	5548 TERRY L. HAGEN		109349	08/08/2017	21800445	081817	414.19
						CHECK	61228	TOTAL:	414.19
61229	08/18/2017	PRTD	511 HARLAND		17149042474	05/29/2017	21706896	081817	113.90
						CHECK	61229	TOTAL:	113.90
61230	08/18/2017	PRTD	8006 THE HARTFORD		373681311788	08/08/2017	21800457	081817	5,501.26
					275739379474	08/08/2017	21800457	081817	4,606.18
						CHECK	61230	TOTAL:	10,107.44
61231	08/18/2017	PRTD	2028 HELENA CHEMICAL COMP		228995030	07/21/2017	21800335	081817	88.22
					228994399	06/30/2017	21706756	081817	701.14
						CHECK	61231	TOTAL:	789.36
61232	08/18/2017	PRTD	2170 HELIX LABORATORIES,		18238	07/24/2017	21800336	081817	7,114.50
						CHECK	61232	TOTAL:	7,114.50

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
61233	08/18/2017	PRTD	1808 KENNETH HERBERT		523880243	11/21/2016	21706933	081817	4.67
					1186085	12/06/2016	21706933	081817	3.24
					208198	02/24/2017	21706933	081817	7.00
					2783294	04/17/2017	21706933	081817	3.25
					908057	06/14/2017	21706933	081817	17.67
						CHECK	61233	TOTAL:	35.83
61234	08/18/2017	PRTD	4871 ANTONIO HERNANDEZ		109609	06/19/2017	21800095	081817	1,233.40
						CHECK	61234	TOTAL:	1,233.40
61235	08/18/2017	PRTD	8484 HERNANDEZ, LYNN N.		109641	08/16/2017		081817	33.93
						CHECK	61235	TOTAL:	33.93
61236	08/18/2017	PRTD	7991 IRMA J. HILL		04650	07/14/2017	21800456	081817	23.78
						CHECK	61236	TOTAL:	23.78
61237	08/18/2017	PRTD	2771 HOLMAN PROF COUNSEL		INV2011982	08/01/2017	21800428	081817	6,607.92
					INV2011993	08/01/2017	21800428	081817	954.69
						CHECK	61237	TOTAL:	7,562.61
61238	08/18/2017	PRTD	4982 HOME DEPOT		3974189	07/19/2017	21800276	081817	48.04
					3974196	07/19/2017	21800275	081817	33.06
						CHECK	61238	TOTAL:	81.10
61239	08/18/2017	PRTD	8462 ALEJANDRA HURTADO		109610	05/25/2017	21706860	081817	874.00
						CHECK	61239	TOTAL:	874.00
61240	08/18/2017	PRTD	5691 I.C. WORK TRAINING C		1821	08/31/2016	21706849	081817	4,969.92
					1916	01/31/2017	21706849	081817	4,969.92

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					1923	02/28/2017	21706849	081817	4,969.92
					1945	03/31/2017	21706849	081817	4,969.92
					1967	04/30/2017	21706849	081817	4,969.92
					1946	03/31/2017	21706848	081817	2,706.00
					1965	04/30/2017	21706848	081817	4,324.01
					1966	04/30/2017	21706848	081817	2,706.00
					1915	01/31/2017	21706848	081817	2,706.00
					1917	01/31/2017	21706848	081817	4,324.01
					1820	08/31/2016	21706848	081817	4,324.01
					2010	06/30/2017	21706815	081817	4,969.92
					2021	07/31/2017	21800350	081817	4,324.01
					2022	07/31/2017	21800373	081817	4,969.92
					2023	07/31/2017	21800373	081817	2,706.00
						CHECK	61240	TOTAL:	62,909.48
61241	08/18/2017	PRTD	8465 RICHARD IGNACIO		492	07/13/2017	21800239	081817	10.00
						CHECK	61241	TOTAL:	10.00
61242	08/18/2017	PRTD	5398 IMP VALLEY ENVIRONME		8886	07/27/2017	21800348	081817	3,550.00
						CHECK	61242	TOTAL:	3,550.00
61243	08/18/2017	PRTD	205 IMPERIAL CO SHERIFF'		000000109645	08/17/2017		081817	100.00
						CHECK	61243	TOTAL:	100.00
61244	08/18/2017	PRTD	145 IMPERIAL IRRIGATION		3008013/JULY2017	07/25/2017	21800400	081817	250.00
					109478	08/14/2017	21706940	081817	115,532.80
					3034482/JUNE2017	07/07/2017	21706865	081817	16,288.00

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					760658/5	07/13/2017	21800316	081817	41.00
					760778/5	07/14/2017	21800316	081817	37.14
					761187/5	07/19/2017	21800316	081817	27.15
					761335/5	07/21/2017	21800316	081817	97.37
					761830/5	07/27/2017	21800316	081817	14.48
					762137/5	07/31/2017	21800316	081817	44.40
					762214/5	08/01/2017	21800316	081817	15.87
					759912/5	07/05/2017	21800178	081817	27.05
					759901/5	07/05/2017	21800178	081817	101.13
					759956/5	07/05/2017	21800178	081817	11.11
					760644/5	07/13/2017	21800178	081817	190.24
					760570/5	07/12/2017	21800178	081817	9.57
					760628/5	07/13/2017	21800178	081817	8.61
					760138/5	07/13/2017	21800178	081817	10.51
					760969/5	07/17/2017	21800178	081817	3.92
					759913/5	07/05/2017		081817	-50.92
					760650/5	07/13/2017		081817	-18.50
					761197/5	07/19/2017	21800179	081817	11.05
					761337/5	07/21/2017	21800251	081817	37.41
					761787/5	07/26/2017	21800320	081817	45.25
					760346/5	07/10/2017	21800248	081817	29.39
					762128/5	07/31/2017	21800318	081817	13.14
					759054/5	06/25/2017	21706931	081817	93.85
						CHECK	61247	TOTAL:	1,344.01

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
61248	08/18/2017	PRTD	607 IMPERIAL VALLEY PRES	11068492		06/13/2017	21706843	081817	135.00
				11068496		06/14/2017	21706843	081817	135.00
				11082777		07/30/2017	21800412	081817	291.86
				11055154		05/05/2017	21706932	081817	624.00
				11055154.		05/05/2017	21706932	081817	10.00
						CHECK	61248	TOTAL:	1,195.86
61249	08/18/2017	PRTD	141 IMPERIAL VALLEY TERM	246967		07/07/2017	21800288	081817	48.00
				248002		08/07/2017	21800399	081817	38.00
				248001		08/07/2017	21800399	081817	128.00
						CHECK	61249	TOTAL:	214.00
61250	08/18/2017	PRTD	894 INTERNAL REVENUE SER	000000109646		08/17/2017		081817	92.00
						CHECK	61250	TOTAL:	92.00
61251	08/18/2017	PRTD	6087 ITERIS, INC.	71973		05/23/2017	21706881	081817	6,906.35
						CHECK	61251	TOTAL:	6,906.35
61252	08/18/2017	PRTD	2513 IVRMA	1450		06/14/2017	21706877	081817	105.57
						CHECK	61252	TOTAL:	105.57
61253	08/18/2017	PRTD	8074 JACKSON, JASON	109615		08/11/2017	21706930	081817	543.32
						CHECK	61253	TOTAL:	543.32
61254	08/18/2017	PRTD	3760 JADE SECURITY SYSTEM	134694		07/11/2017	21800211	081817	175.00
						CHECK	61254	TOTAL:	175.00
61255	08/18/2017	PRTD	3808 HEATHER JOHNSON	109616		07/25/2017	21800463	081817	189.42

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	61255	TOTAL:	189.42
61256	08/18/2017	PRTD	8232 CHRISTOPHER WATTANAC		S240278	07/08/2017	21706859	081817	82.92
						CHECK	61256	TOTAL:	82.92
61257	08/18/2017	PRTD	6291 K-C WELDING & RENTAL		82020	07/13/2017	21800232	081817	94.14
					82248	07/18/2017	21800357	081817	58.44
					82288	07/19/2017	21800357	081817	59.53
						CHECK	61257	TOTAL:	212.11
61258	08/18/2017	PRTD	1598 KISCO SALES INC.		300165	07/06/2017	21800201	081817	14.26
						CHECK	61258	TOTAL:	14.26
61259	08/18/2017	PRTD	610 KNORR SYSTEMS, INC.		SI08012017	08/01/2017	21800326	081817	4,412.00
						CHECK	61259	TOTAL:	4,412.00
61260	08/18/2017	PRTD	4406 LABRUCHERIE IRRIGATI		140758C	07/11/2017	21800216	081817	4.22
					140318C	07/03/2017	21800216	081817	39.10
					140563C	07/07/2017	21800216	081817	5.07
					140880C	07/12/2017	21800216	081817	120.70
					140879C	07/12/2017	21800216	081817	43.99
					140873C	07/12/2017	21800216	081817	31.67
					140899C	07/13/2017	21800216	081817	43.08
					141055C	07/17/2017	21800216	081817	22.92
					141063C	07/17/2017	21800216	081817	27.14
					141110C	07/17/2017	21800216	081817	14.06
					139414C	06/15/2017	21706880	081817	20.42
					141930C	08/01/2017	21800372	081817	24.29
					141979C	08/01/2017	21800372	081817	18.39

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					141140C	07/18/2017	21800372	081817	50.82
					141162C	07/18/2017	21800372	081817	36.48
					141806C	07/28/2017	21800372	081817	24.79
					141592C	07/25/2017	21800372	081817	104.45
					141307C	07/20/2017	21800372	081817	269.11
					141586C	07/25/2017	21800372	081817	60.72
					141528C	07/24/2017	21800372	081817	204.15
					141577C	07/25/2017	21800372	081817	60.74
					141213C	07/19/2017	21800372	081817	16.92
					141278C	07/19/2017	21800372	081817	54.72
					141947C	08/01/2017	21800440	081817	172.25
					141776C	07/28/2017	21800441	081817	2.34
					141732C	07/27/2017	21800439	081817	6.17
						CHECK	61260	TOTAL:	1,478.71
61261	08/18/2017	PRTD	265 LEE TIRE CO.		338997	06/19/2017	21706871	081817	49.00
						CHECK	61261	TOTAL:	49.00
61262	08/18/2017	PRTD	2471 ALEJANDRO S. LEE		109466	07/31/2017	21800293	081817	204.75
						CHECK	61262	TOTAL:	204.75
61263	08/18/2017	PRTD	518 THE LIGHTHOUSE INC.		354204	07/18/2017	21800411	081817	23.42
					354559	07/19/2017	21800411	081817	207.00
					355196	07/21/2017	21800411	081817	30.20
					355550	07/24/2017	21800411	081817	207.00
						CHECK	61263	TOTAL:	467.62

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
61264	08/18/2017	PRTD	7850 GASPAR LOPEZ		109471	07/24/2017	21800237	081817	300.00
						CHECK		61264 TOTAL:	300.00
61265	08/18/2017	PRTD	814 LOWE'S		986381	03/07/2017	21706845	081817	614.18
					910069	07/13/2017	21800193	081817	59.52
					909987	07/14/2017	21800193	081817	30.29
					902385	07/10/2017	21800263	081817	13.49
					902786	06/21/2017	21706876	081817	41.09
						CHECK		61265 TOTAL:	758.57
61266	08/18/2017	PRTD	4152 FILEMON MAGANA JR.		109617	06/19/2017	21800094	081817	1,233.40
						CHECK		61266 TOTAL:	1,233.40
61267	08/18/2017	PRTD	1735 MANA DE IMPERIAL VAL		109479	08/02/2017	21800334	081817	480.00
						CHECK		61267 TOTAL:	480.00
61268	08/18/2017	PRTD	7884 ALAN MASSEY		500768586	07/24/2017	21800279	081817	300.00
						CHECK		61268 TOTAL:	300.00
61269	08/18/2017	PRTD	276 MCNEECE BROS. OIL CO		848322	07/31/2017	21800376	081817	305.31
					848320	07/31/2017	21800367	081817	1,518.41
						CHECK		61269 TOTAL:	1,823.72
61270	08/18/2017	PRTD	8171 METROPOLITAN TRANSP		4926-AR10509	08/02/2017	21800460	081817	2,500.00
						CHECK		61270 TOTAL:	2,500.00
61271	08/18/2017	PRTD	2145 MARCELA MIRANDA SILV		109573	10/19/2016	21706902	081817	36.70
						CHECK		61271 TOTAL:	36.70

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
61272	08/18/2017	PRTD	1092 MARIO MIRANDA		109485	07/29/2017	21800331	081817	300.00
						CHECK	61272	TOTAL:	300.00
61273	08/18/2017	PRTD	6091 VERONICA J. MORALES		109578	07/24/2017	21800230	081817	300.00
						CHECK	61273	TOTAL:	300.00
61274	08/18/2017	PRTD	2797 JOHN MORDASINI		06151731241	06/15/2017	21706879	081817	33.56
						CHECK	61274	TOTAL:	33.56
61275	08/18/2017	PRTD	1483 HECTOR MUNOZ		109575	07/24/2017	21800200	081817	200.00
						CHECK	61275	TOTAL:	200.00
61276	08/18/2017	PRTD	2219 MYGOV, LLC		2724/BLD	08/01/2017	21800377	081817	1,620.00
						CHECK	61276	TOTAL:	1,620.00
61277	08/18/2017	PRTD	4453 NATIONWIDE RETIREMEN		000000109651	08/17/2017		081817	552.00
						CHECK	61277	TOTAL:	552.00
61278	08/18/2017	PRTD	1878 NOBEL SYSTEMS		14074	07/31/2017	21800518	081817	12,987.88
						CHECK	61278	TOTAL:	12,987.88
61279	08/18/2017	PRTD	8467 CRISTIAN NUNEZ		45541	07/13/2017	21800241	081817	10.00
						CHECK	61279	TOTAL:	10.00
61280	08/18/2017	PRTD	7057 O'REILLY AUTO PARTS		2687-491574	07/31/2017	21800454	081817	41.11
						CHECK	61280	TOTAL:	41.11
61281	08/18/2017	PRTD	7897 360 BUSINESS PRODUCT		OE-28911-1	06/29/2017	21706888	081817	104.83
					WO-8894-2	06/12/2017	21706888	081817	204.27
					OE-29417-1	07/19/2017	21800280	081817	168.69

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	61281	TOTAL:	477.79
61282	08/18/2017	PRTD	2571 PACIFIC COAST LANDSC	33374		07/17/2017	21800205	081817	4,500.00
						CHECK	61282	TOTAL:	4,500.00
61283	08/18/2017	PRTD	8013 PADRE USA	16005775		07/24/2017	21800173	081817	171.27
						CHECK	61283	TOTAL:	171.27
61284	08/18/2017	PRTD	1738 JULIO PALACIOS	109577		07/24/2017	21800203	081817	300.00
						CHECK	61284	TOTAL:	300.00
61285	08/18/2017	PRTD	5320 MARIO PINEDA	109576		07/24/2017	21800224	081817	300.00
						CHECK	61285	TOTAL:	300.00
61286	08/18/2017	PRTD	1604 PIONEERS MEMORIAL HO	17E18296		06/19/2017	21706927	081817	2,550.00
						CHECK	61286	TOTAL:	2,550.00
61287	08/18/2017	PRTD	4380 PITNEY BOWES PURCHAS	01945414/JULY2017		07/16/2017	21800343	081817	433.47
						CHECK	61287	TOTAL:	433.47
61288	08/18/2017	PRTD	6362 PREFERRED BENEFIT IN	EIA21585		08/01/2017	21800453	081817	13,833.71
						CHECK	61288	TOTAL:	13,833.71
61289	08/18/2017	PRTD	3121 PRO RECORD STORAGE &	18950		08/01/2017	21800431	081817	83.79
				18954		08/01/2017	21800430	081817	60.30
				18952		08/01/2017	21800430	081817	120.24
						CHECK	61289	TOTAL:	264.33
61290	08/18/2017	PRTD	293 QUILL CORPORATION	8481321		07/25/2017	21800323	081817	89.27
				7962927		07/03/2017	21800184	081817	15.14
				7930755		06/29/2017	21706797	081817	35.69

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					8190320	07/12/2017	21800185	081817	204.97
					8191293	07/12/2017	21800185	081817	64.92
						CHECK	61290	TOTAL:	409.99
61291	08/18/2017	PRTD	6036 RABOBANK		000000109653	08/17/2017		081817	1,472.03
						CHECK	61291	TOTAL:	1,472.03
61292	08/18/2017	PRTD	631 REFRIGERATION SUPPLI		3238801	07/20/2017	21800369	081817	67.46
					3238578	07/18/2017	21800291	081817	94.21
					3238544	07/17/2017	21800258	081817	94.42
					3238476	07/17/2017	21800327	081817	196.95
						CHECK	61292	TOTAL:	453.04
61293	08/18/2017	PRTD	7449 REPORTING SYSTEMS, I		2017_4769	08/01/2017	21800393	081817	620.67
						CHECK	61293	TOTAL:	620.67
61294	08/18/2017	PRTD	7698 RHINO FLEET TRACKING		51332	06/01/2017	21700109	081817	69.99
						CHECK	61294	TOTAL:	69.99
61295	08/18/2017	PRTD	4889 RAMIRO SALAS		109519	07/24/2017	21800221	081817	300.00
						CHECK	61295	TOTAL:	300.00
61296	08/18/2017	PRTD	1396 LUIS SANCHEZ		0370	07/19/2017	21800199	081817	300.00
						CHECK	61296	TOTAL:	300.00
61297	08/18/2017	PRTD	8477 RUIS SANCHEZ		910680	07/12/2017	21800462	081817	32.43
						CHECK	61297	TOTAL:	32.43
61298	08/18/2017	PRTD	3645 ROBERT SAWYER		109620	06/19/2017	21800092	081817	1,233.40

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CASH ACCOUNT: 000 101001 CASH - WELLS FARGO
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

						CHECK	61298 TOTAL:	1,233.40
61299	08/18/2017	PRTD	1343 SECRETARY OF STATE	109522	07/10/2017	21800035	081817	40.00
						CHECK	61299 TOTAL:	40.00
61300	08/18/2017	PRTD	8348 JOEL SIERRA	109523	08/02/2017	21800362	081817	468.00
						CHECK	61300 TOTAL:	468.00
61301	08/18/2017	PRTD	1722 SOCIETY FOR HUMAN RE	01779520/FY2018	08/08/2017	21800421	081817	199.00
						CHECK	61301 TOTAL:	199.00
61302	08/18/2017	PRTD	3727 SOUTH COAST EMERGENC	485501	07/25/2017	21800382	081817	4,377.03
						CHECK	61302 TOTAL:	4,377.03
61303	08/18/2017	PRTD	213 SOUTHERN CALIFORNIA	17977410368/JULY2017	07/18/2017	21800290	081817	26.53
				18592554002/JULY2017	07/17/2017	21800290	081817	59.24
				04322688005/JULY2017	07/18/2017	21800290	081817	14.89
				13132656284/JULY2017	07/17/2017	21800290	081817	18.63
				02222688000/JULY2017	07/18/2017	21800321	081817	68.87
				09772541000/JULY2017	07/17/2017	21800321	081817	63.17
				12964862366/JULY2017	07/21/2017	21800321	081817	69.44
						CHECK	61303 TOTAL:	320.77
61304	08/18/2017	PRTD	3519 SPECTRUM	13385	07/19/2017	21800296	081817	1,000.00
						CHECK	61304 TOTAL:	1,000.00
61305	08/18/2017	PRTD	405 STATE BOARD OF EQUAL	BE112775	06/30/2017	21706872	081817	6,687.37
						CHECK	61305 TOTAL:	6,687.37

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
61306	08/18/2017	PRTD	5990 STATE DISBURSEMENT U		000000109652	08/17/2017		081817	5,737.33
						CHECK		61306 TOTAL:	5,737.33
61307	08/18/2017	PRTD	1460 BJORN STRUEBING		1115	07/17/2017	21800419	081817	2,400.00
						CHECK		61307 TOTAL:	2,400.00
61308	08/18/2017	PRTD	322 SUPREME ELECTRICAL C		29493	07/28/2017	21800408	081817	411.91
					29494	07/28/2017	21800408	081817	168.12
					29492	07/28/2017	21800408	081817	320.00
					29480	07/14/2017	21800408	081817	638.42
					29485	07/19/2017	21800408	081817	80.00
						CHECK		61308 TOTAL:	1,618.45
61309	08/18/2017	PRTD	979 SWRCB		109518	07/18/2017	21800197	081817	230.00
						CHECK		61309 TOTAL:	230.00
61310	08/18/2017	PRTD	5776 MARCOS TARAZON		109543	07/12/2017	21800069	081817	31.00
						CHECK		61310 TOTAL:	31.00
61311	08/18/2017	PRTD	3345 TEAMSTERS LOCAL UNIO		000000109648	08/17/2017		081817	1,649.00
						CHECK		61311 TOTAL:	1,649.00
61312	08/18/2017	PRTD	358 TELEDYNE ISCO, INC.		S020194527	07/26/2017	21800410	081817	523.93
						CHECK		61312 TOTAL:	523.93
61313	08/18/2017	PRTD	6505 THOMPSON, JAMES		109619	06/19/2017	21800101	081817	1,233.40
						CHECK		61313 TOTAL:	1,233.40
61314	08/18/2017	PRTD	6050 TIME WARNER CABLE		420010573023/JUL201	07/08/2017	21800228	081817	87.74
					420010572710/JUL2017	07/08/2017	21800227	081817	69.31

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	61314	TOTAL:	157.05
61315	08/18/2017	PRTD	214 TURBO DATA SYSTEMS I	25665		02/23/2017	21706921	081817	43.10
						CHECK	61315	TOTAL:	43.10
61316	08/18/2017	PRTD	521 TYLER TECHNOLOGIES,	045-197177		08/01/2017	21800368	081817	19,308.10
						CHECK	61316	TOTAL:	19,308.10
61317	08/18/2017	PRTD	6289 U.S. BANK	19291774/7-24-17(1)		07/24/2017	21706936	081817	91.56
				02481441/7-24-17(1)		07/24/2017	21706935	081817	632.43
				18879207/7-24-17(1)		07/24/2017	21706582	081817	4,282.13
				02661534/7-24-17(1)		07/24/2017	21706922	081817	845.26
				02661534/7-24-17(2)		07/24/2017	21706923	081817	1,704.85
				02661534/7-24-17(3)		07/24/2017	21706924	081817	118.88
				00166469/7-24-17(1)		07/24/2017	21706925	081817	2,046.78
				02917865/7-24-17(1)		07/24/2017	21706917	081817	315.34
				00166469/6-22-17		06/22/2017	21706851	081817	122.30
				19598616/6-22-17		06/22/2017	21706852	081817	1,073.61
				19877119/6-22-17		06/22/2017	21706858	081817	211.18
				13840931/7-24-17(3)		07/24/2017	21706915	081817	358.25
				13840931/7-24-17(4)		07/24/2017	21706914	081817	228.31
				13840931/7-24-17(5)		07/24/2017	21706913	081817	456.46
				13840931/7-24-17(6)		07/24/2017	21706912	081817	635.19
				13840931/7-24-17(7)		07/24/2017	21706911	081817	165.00
				02382255/7-24-17(1)		07/24/2017	21706346	081817	1,528.45
				02382255/7-24-17(2)		07/24/2017	21706609	081817	44.00

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
						CHECK	61317	TOTAL:	14,859.98		
61318	08/18/2017	PRTD	355 UNDERGROUND SERV ALE		720170234	08/01/2017	21800409	081817	176.65		
						CHECK	61318	TOTAL:	176.65		
61319	08/18/2017	PRTD	200 UNITED WAY OF IMPERI		000000109643	08/17/2017		081817	15.00		
						CHECK	61319	TOTAL:	15.00		
61320	08/18/2017	PRTD	1565 BABCOCK & WILCOX UNI		90083353	07/07/2017	21800333	081817	1,036.21		
						CHECK	61320	TOTAL:	1,036.21		
61321	08/18/2017	PRTD	7921 JOSE MANUEL URIBE		0941	07/07/2017	21800284	081817	450.00		
						CHECK	61321	TOTAL:	450.00		
61322	08/18/2017	PRTD	4647 VERIZON WIRELESS		9786624443	05/28/2017	21706892	081817	3,032.26		
							9788357279	06/28/2017	21706893	081817	2,955.46
							970348520/CR	06/28/2017	081817	-6.73	
						CHECK	61322	TOTAL:	5,980.99		
61323	08/18/2017	PRTD	4087 CHERYL VIEGAS WALKER		109574	08/15/2017	21800435	081817	158.00		
							109621	08/15/2017	21800383	081817	252.16
						CHECK	61323	TOTAL:	410.16		
61324	08/18/2017	PRTD	8233 EDUARDO VILLA		109555	08/03/2017	21800467	081817	121.00		
						CHECK	61324	TOTAL:	121.00		
61325	08/18/2017	PRTD	528 WAXIE SANITARY SUPPL		76826412	07/18/2017	21800189	081817	291.07		
							76786112	06/28/2017	21706873	081817	415.42
							76813727	07/12/2017	21800325	081817	34.62
							76839773A	06/30/2017	21706874	081817	502.75

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CASH ACCOUNT: 000 101001 CASH - WELLS FARGO
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

				76792226	06/30/2017 21706633 081817	158.38
				76792273	06/30/2017 21706633 081817	57.96
					CHECK 61325 TOTAL:	1,460.20
61326	08/18/2017	PRTD	2395 WESTAIR GASES & EQUI	10524482	07/13/2017 21800425 081817	42.30
					CHECK 61326 TOTAL:	42.30
61327	08/18/2017	PRTD	2684 WESTERN SWITCHES & C	142368	06/28/2017 21706878 081817	5,985.45
					CHECK 61327 TOTAL:	5,985.45
61328	08/18/2017	PRTD	2382 WEX BANK	50873482	08/06/2017 21800167 081817	4.00
					CHECK 61328 TOTAL:	4.00
61329	08/18/2017	PRTD	1566 WILL DAN FINANCIAL SE	010-35232	07/28/2017 21800371 081817	3,185.61
				010-35231	07/28/2017 21800370 081817	2,579.73
					CHECK 61329 TOTAL:	5,765.34
61330	08/18/2017	PRTD	1925 WOOLFOLK'S WELDING A	1929	08/02/2017 21800423 081817	2,014.40
					CHECK 61330 TOTAL:	2,014.40
61331	08/18/2017	PRTD	380 WYMORE, INC.	1191000	07/27/2017 21800324 081817	82.16
					CHECK 61331 TOTAL:	82.16
61332	08/18/2017	PRTD	1780 VICENTE ZAMBRANO	949947	07/20/2017 21800422 081817	187.50
				949948	07/28/2017 21800422 081817	150.00
					CHECK 61332 TOTAL:	337.50

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NUMBER OF CHECKS 169 *** CASH ACCOUNT TOTAL *** 649,576.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	169	649,576.52

*** GRAND TOTAL *** 649,576.52

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER				
61333	08/25/2017	PRTD 4369 ABG MARKETING AND BU	816172294000069	08/16/2017	21800734	082517	5,550.00
				CHECK	61333	TOTAL:	5,550.00
61334	08/25/2017	PRTD 3933 ACME SAFETY & SUPPLY	112313-00	07/17/2017	21800534	082517	34.00
			112411-00	07/24/2017	21800534	082517	119.60
				CHECK	61334	TOTAL:	153.60
61335	08/25/2017	PRTD 6143 ADVANCE SERVICE INC.	28885	07/01/2017	21800355	082517	285.00
			28886	07/01/2017	21800355	082517	325.00
				CHECK	61335	TOTAL:	610.00
61336	08/25/2017	PRTD 1880 AFLAC CONTINENTAL AM	109674	08/16/2017	21800642	082517	390.94
				CHECK	61336	TOTAL:	390.94
61337	08/25/2017	PRTD 2403 AIRWAVE COMMUNICATIO	607033	07/31/2017	21800582	082517	567.00
			432088	07/31/2017	21800523	082517	55.00
			607034	07/31/2017	21800523	082517	764.00
				CHECK	61337	TOTAL:	1,386.00
61338	08/25/2017	PRTD 4624 ALL-VALLEY FENCE & S	5106	08/09/2017	21800545	082517	36.53
			5013D	06/29/2017	21800546	082517	105.59
			5023D	07/05/2017	21800546	082517	103.44
			5078D	07/27/2017	21800546	082517	17.28
				CHECK	61338	TOTAL:	262.84
61339	08/25/2017	PRTD 8187 ALPINE TECHNICAL SER	23438	08/09/2017	21800678	082517	6,989.42
				CHECK	61339	TOTAL:	6,989.42
61340	08/25/2017	PRTD 196 AFLAC	316217	08/16/2017	21800623	082517	8,084.02
			850505	08/16/2017	21800622	082517	8,084.02

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CASH ACCOUNT: 000 101001 CASH - WELLS FARGO
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

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INV DATE PO WARRANT NET

CHECK 61340 TOTAL: 16,168.04

61341	08/25/2017	PRTD	7	AMERICAN LINEN	LYUM1184770	07/14/2017	21800476	082517	41.88
					LYUM1190302	08/04/2017	21800478	082517	41.88
					LYUM1191087	08/08/2017	21800477	082517	127.14
					LYUM1187403	07/25/2017	21800475	082517	82.26
					LYUM1189229	08/01/2017	21800475	082517	82.26
					LYUM1191089	08/08/2017	21800475	082517	82.26
					LYUM1189220	08/01/2017	21800610	082517	30.49
					LYUM1189990	08/03/2017	21800479	082517	152.41
					LYUM1189989	08/03/2017	21800479	082517	105.96
					LYUM1191822	08/10/2017	21800480	082517	87.92
					LYUM1191821	08/10/2017	21800480	082517	105.96
					LYUM1173477	06/02/2017	21706949	082517	101.62
					LYUM1175382	06/09/2017	21706949	082517	231.15
					LYUM1177284	06/16/2017	21706949	082517	101.62
					LYUM1179173	06/23/2017	21706949	082517	224.85
					LYUM1181042	06/30/2017	21706949	082517	178.87
					LYUM1182933	07/07/2017	21800612	082517	234.36
					LYUM1184737	07/14/2017	21800612	082517	123.25
					LYUM1186604	07/21/2017	21800612	082517	227.94
					LYUM1187398	07/25/2017	21800612	082517	31.82
					LYUM1188426	07/28/2017	21800612	082517	334.61
					LYUM1174323	06/06/2017	21706950	082517	40.72
					LYUM1176197	06/13/2017	21706950	082517	38.78
					LYUM1178108	06/20/2017	21706950	082517	41.20

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CASH ACCOUNT: 000	CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH - WELLS FARGO	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
61342	08/25/2017	PRTD	5009	AMERINAT			17-2157	07/03/2017	21800663	082517	21.10
								CHECK		61342 TOTAL:	21.10
61343	08/25/2017	PRTD	3164	ASBURY ENVIRONMENTAL			I500-00220826	07/29/2017	21800532	082517	120.00
								CHECK		61343 TOTAL:	120.00
61344	08/25/2017	PRTD	4922	BAKER & TAYLOR			5014616640	07/07/2017	21800591	082517	193.56
							5014637939	07/19/2017	21800591	082517	161.05
								CHECK		61344 TOTAL:	354.61
61345	08/25/2017	PRTD	1493	BAKER DISTRIBUTING C			T702101	07/11/2017	21800637	082517	67.70
							T782744	07/20/2017	21800636	082517	282.54
							T782807	07/20/2017	21800635	082517	304.32
								CHECK		61345 TOTAL:	654.56
61346	08/25/2017	PRTD	8489	BALLI, RICHARD			109670	08/18/2017		082517	4.47
								CHECK		61346 TOTAL:	4.47
61347	08/25/2017	PRTD	4891	BAY CITY ELECTRIC WO			W178852	07/21/2017	21800344	082517	771.07
								CHECK		61347 TOTAL:	771.07
61348	08/25/2017	PRTD	3876	DANIEL M. BLUMBERG,			109738	07/29/2017	21800654	082517	300.00
								CHECK		61348 TOTAL:	300.00
61349	08/25/2017	PRTD	6340	BRINKS INCORPORATED			1959507	07/31/2017	21800744	082517	844.54
							10310262	07/01/2017	21800743	082517	208.38
								CHECK		61349 TOTAL:	1,052.92
61350	08/25/2017	PRTD	6276	C R & R INCORPORATED			221243	08/01/2017	21800559	082517	384.33

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	61350	TOTAL:	384.33
61351	08/25/2017	PRTD	3086 MR. ALEJANDRO LEE		TS011	07/24/2017	21800586	082517	175.00
						CHECK	61351	TOTAL:	175.00
61352	08/25/2017	PRTD	41 CARQUEST AUTO PARTS		1879-287730	08/14/2017	21800312	082517	35.55
					1879-287743	08/14/2017	21800312	082517	8.48
						CHECK	61352	TOTAL:	44.03
61353	08/25/2017	PRTD	7967 CENTER FOR PUBLIC SA		1410	07/26/2017	21800599	082517	26,960.00
						CHECK	61353	TOTAL:	26,960.00
61354	08/25/2017	PRTD	2701 CHEMTRADE CHEMICALS		92155532	07/26/2017	21800646	082517	3,953.70
					92160486	08/04/2017	21800647	082517	269.38
					92160478	08/04/2017	21800647	082517	269.38
					92160481	08/04/2017	21800647	082517	269.38
					92160488	08/04/2017	21800647	082517	269.38
					92160490	08/04/2017	21800647	082517	269.38
						CHECK	61354	TOTAL:	5,300.60
61355	08/25/2017	PRTD	2636 CINTAS FIRST AID & S		8403283689	07/31/2017	21800528	082517	1,038.72
						CHECK	61355	TOTAL:	1,038.72
61356	08/25/2017	PRTD	2551 COAST TO COAST COMPU		A1676722	07/13/2017	21800584	082517	483.88
						CHECK	61356	TOTAL:	483.88
61357	08/25/2017	PRTD	1637 COAST TO COAST SOLUT		IVC0082264	07/26/2017	21800580	082517	350.50
						CHECK	61357	TOTAL:	350.50

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
61358	08/25/2017	PRTD	2405 COMPLETE METAL FABRI		39171	07/26/2017	21800524	082517	70.74
						CHECK		61358 TOTAL:	70.74
61359	08/25/2017	PRTD	1371 CONSOLIDATED ELEC DI		1964-473882	08/02/2017	21800579	082517	161.71
						CHECK		61359 TOTAL:	161.71
61360	08/25/2017	PRTD	8117 COTA COLE LLP		24204/ED	07/07/2017	21706898	082517	857.50
					24346/CA	08/03/2017	21706960	082517	2,520.00
						CHECK		61360 TOTAL:	3,377.50
61361	08/25/2017	PRTD	2470 COUNTY OF SAN DIEGO,		18ELCNPDN01	08/01/2017	21800525	082517	3,334.50
						CHECK		61361 TOTAL:	3,334.50
61362	08/25/2017	PRTD	235 CREDIT BUREAU OF IMP		4657	08/01/2017	21800495	082517	140.00
						CHECK		61362 TOTAL:	140.00
61363	08/25/2017	PRTD	8423 CROSS CONNECTIONS		2017-6-20-1	06/20/2017	21706400	082517	4,022.00
						CHECK		61363 TOTAL:	4,022.00
61364	08/25/2017	PRTD	3211 DELL MARKETING L.P.		10184976405	08/15/2017	21800244	082517	8,406.18
						CHECK		61364 TOTAL:	8,406.18
61365	08/25/2017	PRTD	4933 DEMCO, INC.		6168486	07/13/2017	21800592	082517	580.67
						CHECK		61365 TOTAL:	580.67
61366	08/25/2017	PRTD	1964 DESERT DOC SHREDDER		37215	07/31/2017	21800521	082517	58.00
						CHECK		61366 TOTAL:	58.00
61367	08/25/2017	PRTD	7246 DESERT HILLS CRANE S		1595	08/09/2017	21800672	082517	940.00

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					CHECK	61367 TOTAL:	940.00
61368	08/25/2017	PRTD	6166	DESERT VETERINARY GR	164436	07/13/2017 21800558 082517	108.00
					164437	07/13/2017 21800558 082517	32.00
					164935	07/26/2017 21800558 082517	88.00
					165013	07/27/2017 21800558 082517	71.00
					CHECK	61368 TOTAL:	299.00
61369	08/25/2017	PRTD	669	DETROIT INDUSTRIAL T	966598	07/20/2017 21800511 082517	442.44
					CHECK	61369 TOTAL:	442.44
61370	08/25/2017	PRTD	7774	DIGITAL BUSINESS SYS	222037	07/12/2017 21800567 082517	89.97
					222036	07/12/2017 21800567 082517	11.12
					220990	07/06/2017 21800359 082517	103.48
					CHECK	61370 TOTAL:	204.57
61371	08/25/2017	PRTD	5156	DION INTERNATIONAL T	03ECW1976	07/24/2017 21800551 082517	3,207.89
					CHECK	61371 TOTAL:	3,207.89
61372	08/25/2017	PRTD	2777	DJ CHEVRON SERVICE	2098	08/01/2017 21800529 082517	558.00
					CHECK	61372 TOTAL:	558.00
61373	08/25/2017	PRTD	8490	DUFLOCK & ASSOCIATES	109671	08/18/2017 082517	116.13
					CHECK	61373 TOTAL:	116.13
61374	08/25/2017	PRTD	333	DUGGINS CONSTRUCTION	1689	08/22/2017 21800707 082517	472.25
					CHECK	61374 TOTAL:	472.25
61375	08/25/2017	PRTD	5078	EBSCO SUBSCRIPTION S	1000061733-1	08/08/2017 21800593 082517	4,394.00

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	61375	TOTAL:	4,394.00
61376	08/25/2017	PRTD	8495 ECESD-SUNFLOWER SCHO	109910		08/22/2017		082517	140.20
						CHECK	61376	TOTAL:	140.20
61377	08/25/2017	PRTD	8495 ECESD-SUNFLOWER SCHO	109909		08/22/2017		082517	428.40
						CHECK	61377	TOTAL:	428.40
61378	08/25/2017	PRTD	1921 EL CENTRO GREYHOUND	555721		08/03/2017	21800581	082517	31.00
						CHECK	61378	TOTAL:	31.00
61379	08/25/2017	PRTD	201 EMPLOYMENT DEVELOPME	L1575206688		07/31/2017	21800493	082517	3,996.00
						CHECK	61379	TOTAL:	3,996.00
61380	08/25/2017	PRTD	1440 EPOWER NETWORK, INC.	25793		07/05/2017	21800517	082517	1,379.17
						CHECK	61380	TOTAL:	1,379.17
61381	08/25/2017	PRTD	4570 DOLORES ESTRADA	000000		07/12/2017	21800543	082517	9.92
				267031280		07/11/2017	21800543	082517	2.17
				752-288-045		07/11/2017	21800543	082517	12.98
						CHECK	61381	TOTAL:	25.07
61382	08/25/2017	PRTD	8240 EVANTEC CORPORATION	172454		07/26/2017	21800570	082517	251.19
						CHECK	61382	TOTAL:	251.19
61383	08/25/2017	PRTD	8149 EXPERT NETWORKS, INC	215222		08/16/2017	21800677	082517	1,620.00
						CHECK	61383	TOTAL:	1,620.00
61384	08/25/2017	PRTD	3157 FASTENAL COMPANY	CAEL183429		07/12/2017	21800650	082517	21.07
				CAEL183184		06/26/2017	21706928	082517	96.26

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	61384	TOTAL:	117.33
61385	08/25/2017	PRTD	247 FEDEX		5-865-43046	07/14/2017	21800496	082517	313.55
					5-858-38379	07/07/2017	21706868	082517	62.74
					5-887-68525	08/04/2017	21800624	082517	146.08
					5-894-33436	08/11/2017	21800625	082517	79.68
					5-894-58965	08/11/2017	21800577	082517	37.80
					5-894-17958	08/11/2017	21800701	082517	56.25
					5-886-65293	08/04/2017	21800701	082517	142.84
						CHECK	61385	TOTAL:	838.94
61386	08/25/2017	PRTD	4462 FERGUSON ENTERPRISES		4959795	08/01/2017	21800660	082517	9,289.96
					4948980	08/10/2017	21800121	082517	290.92
					4975101	07/31/2017	21800541	082517	21.99
						CHECK	61386	TOTAL:	9,602.87
61387	08/25/2017	PRTD	8069 FERNANDO RUIZ, INC.		133630	08/01/2017	21800676	082517	485.00
						CHECK	61387	TOTAL:	485.00
61388	08/25/2017	PRTD	1459 FIRE ETC		105343	07/11/2017	21800601	082517	301.86
						CHECK	61388	TOTAL:	301.86
61389	08/25/2017	PRTD	8407 FLEET SOLUTION EXPER		9160	06/02/2017	21706959	082517	661.85
					9189	06/08/2017	21706959	082517	689.42
					9196	06/13/2017	21706959	082517	1,006.00
					9267	06/29/2017	21706959	082517	292.50
						CHECK	61389	TOTAL:	2,649.77

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
61390	08/25/2017	PRTD	7441 JACK FLEMING		109972	08/22/2017	21800746	082517	200.00
						CHECK		61390 TOTAL:	200.00
61391	08/25/2017	PRTD	8429 SERGIO GONZALEZ		59038	06/24/2017	21706508	082517	48.69
						CHECK		61391 TOTAL:	48.69
61392	08/25/2017	PRTD	8150 MANUEL GUTIERREZ		109767	08/02/2017	21800361	082517	188.56
						CHECK		61392 TOTAL:	188.56
61393	08/25/2017	PRTD	457 HACH COMPANY		10586257	08/11/2017	21800628	082517	463.70
						CHECK		61393 TOTAL:	463.70
61394	08/25/2017	PRTD	6113 HD SUPPLY WATERWORKS		M419730	07/17/2017	21800353	082517	238.55
						CHECK		61394 TOTAL:	238.55
61395	08/25/2017	PRTD	5398 IMP VALLEY ENVIRONME		8896	08/01/2017	21800665	082517	984.00
						CHECK		61395 TOTAL:	984.00
61396	08/25/2017	PRTD	538 IMPERIAL COUNTY ASSE		2230	06/07/2017	21800712	082517	705.67
						CHECK		61396 TOTAL:	705.67
61397	08/25/2017	PRTD	755 IMPERIAL COUNTY AUDI		109974	08/03/2017	21800633	082517	2,244.00
						CHECK		61397 TOTAL:	2,244.00
61398	08/25/2017	PRTD	1541 IMPERIAL COUNTY TRAN		18-04	08/03/2017	21800638	082517	5,185.16
						CHECK		61398 TOTAL:	5,185.16
61399	08/25/2017	PRTD	145 IMPERIAL IRRIGATION		109975	08/22/2017	21800694	082517	159,301.08
						CHECK		61399 TOTAL:	159,301.08

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CASH ACCOUNT: 000 101001 CASH - WELLS FARGO
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT

NET

61400 08/25/2017 PRD	4966 IMPERIAL LANDFILL	4136-000015677	07/15/2017 21800550 082517	55.96
		4136-000015708	07/31/2017 21800550 082517	108.51
		CHECK	61400 TOTAL:	164.47
61401 08/25/2017 PRD	146 IMPERIAL PRINTERS	17-2928	07/18/2017 21800576 082517	46.55
		17-2951	07/18/2017 21800614 082517	58.46
		17-3102	07/23/2017 21800613 082517	490.94
		CHECK	61401 TOTAL:	595.95
61402 08/25/2017 PRD	148 IMPERIAL STORES	763380/5	08/14/2017 21800620 082517	162.61
		761171/5	07/19/2017 21800487 082517	8.62
		761837/5	07/27/2017 21800487 082517	21.81
		761689/5	07/25/2017 21800319 082517	67.97
		763091/5	08/10/2017 21800491 082517	17.53
		762785/5	08/07/2017 21800491 082517	40.37
		762480/5	08/03/2017 21800490 082517	288.69
		762871/5	08/08/2017 21800488 082517	33.74
		761032/5	07/18/2017 21800489 082517	3.32
		761763/5	07/26/2017 21800489 082517	90.20
		762939/5	08/08/2017 21800315 082517	65.26
		761607/5	07/24/2017 21800401 082517	96.45
		763646/5	08/16/2017 21800315 082517	52.44
		764070/5	08/21/2017 21800315 082517	4.07
		763512/5	08/15/2017 21800617 082517	14.60
		763493/5	08/15/2017 21800616 082517	13.00
		CHECK	61402 TOTAL:	980.68

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	
								NET	
61403	08/25/2017	PRTD	607 IMPERIAL VALLEY PRES		11081375	07/28/2017	21800631	082517	256.33
					11081899	07/29/2017	21800507	082517	301.86
					231609/FY2018	08/22/2017	21800713	082517	149.04
						CHECK	61403	TOTAL:	707.23
61404	08/25/2017	PRTD	141 IMPERIAL VALLEY TERM		246906	07/11/2017	21800483	082517	95.00
					247936	08/01/2017	21800483	082517	47.00
					247935	08/01/2017	21800483	082517	50.00
					247937	08/09/2017	21800483	082517	95.00
					248003	08/02/2017	21800484	082517	48.00
						CHECK	61404	TOTAL:	335.00
61405	08/25/2017	PRTD	4925 INGRAM LIBRARY SERVI		99135622	07/02/2017	21800604	082517	41.79
					99174687	07/05/2017	21800604	082517	460.59
					99190759	07/06/2017	21800604	082517	39.41
					99411672	07/23/2017	21800604	082517	86.39
					99491376	07/27/2017	21800604	082517	43.97
						CHECK	61405	TOTAL:	672.15
61406	08/25/2017	PRTD	6144 INLAND FAIR HOUSING		12940	07/31/2017	21800671	082517	4,238.53
						CHECK	61406	TOTAL:	4,238.53
61407	08/25/2017	PRTD	2513 IVRMA		67-060236	07/31/2017	21800645	082517	11,557.00
						CHECK	61407	TOTAL:	11,557.00
61408	08/25/2017	PRTD	821 JCI JONES CHEMICALS,		730598	08/10/2017	21800634	082517	10,248.18
					730631	08/10/2017		082517	-3,750.00
					727414	07/13/2017	21800329	082517	8,784.15

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CASH ACCOUNT: 000 101001 CASH - WELLS FARGO
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT

NET

		CHECK		61408 TOTAL:	15,282.33	
61409	08/25/2017	PRTD	163	JIM REITER'S LOCKSMI	257552	
				07/27/2017	21800492	082517
				CHECK	61409	TOTAL:
						8.44
61410	08/25/2017	PRTD	8479	JNE POLYGRAPH	109809	
				08/01/2017	21800574	082517
				CHECK	61410	TOTAL:
						300.00
61411	08/25/2017	PRTD	8488	KALYAN-BARDEN, KATHL	109669	
				08/18/2017		082517
				CHECK	61411	TOTAL:
						4.17
61412	08/25/2017	PRTD	175	KAMAN INDUSTRIAL TEC	V195773	
				08/14/2017	21800621	082517
				CHECK	61412	TOTAL:
						341.52
61413	08/25/2017	PRTD	3654	KIMLEY-HORN & ASSOCI	9741136	
				06/30/2017	21706904	082517
				CHECK	61413	TOTAL:
						4,061.78
61414	08/25/2017	PRTD	4406	LABRUCHERIE IRRIGATI	142493C	
				08/10/2017	21800540	082517
				CHECK	61414	TOTAL:
						53.55
61415	08/25/2017	PRTD	264	LAWSON PRODUCTS, INC	9305119605	
				07/27/2017	21800497	082517
				CHECK	61415	TOTAL:
						84.84
61416	08/25/2017	PRTD	265	LEE TIRE CO.	339776	
				07/17/2017	21800498	082517
				CHECK	61416	TOTAL:
						65.00
61417	08/25/2017	PRTD	4003	LIFE ASSIST INC.	809257	
				07/25/2017	21800602	082517
				CHECK	61417	TOTAL:
						1,055.28
61418	08/25/2017	PRTD	1036	LINSCOTT LAW & GREEN	32710-00105	
				07/12/2017	21706900	082517
						14,598.01

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	61418	TOTAL:	14,598.01
61419	08/25/2017	PRTD	7850 GASPAR LOPEZ		110047	06/20/2017	21706887	082517	105.00
						CHECK	61419	TOTAL:	105.00
61420	08/25/2017	PRTD	814 LOWE'S		910274	07/25/2017	21800262	082517	39.97
					917018	07/20/2017	21800513	082517	110.80
						CHECK	61420	TOTAL:	150.77
61421	08/25/2017	PRTD	8482 EMIGDIO LUNA		1267092	07/24/2017	21800679	082517	64.00
						CHECK	61421	TOTAL:	64.00
61422	08/25/2017	PRTD	1330 LUXE WATER SOLUTIONS		3133	08/01/2017	21800578	082517	170.64
						CHECK	61422	TOTAL:	170.64
61423	08/25/2017	PRTD	8026 MAN-K9 INC.		8817A	08/08/2017	21800675	082517	1,300.00
						CHECK	61423	TOTAL:	1,300.00
61424	08/25/2017	PRTD	5820 MCCAIN INC.		INV0219715	05/30/2017	21706951	082517	4,505.47
					RMAINV5686	07/19/2017	21800667	082517	2,257.67
					RMARTN05889	08/08/2017		082517	-2,582.42
					RMARTN05888	08/08/2017		082517	-2,582.42
					INV0221370	07/24/2017	21800741	082517	631.32
						CHECK	61424	TOTAL:	2,229.62
61425	08/25/2017	PRTD	276 MCNEECE BROS. OIL CO		848353	07/31/2017	21800499	082517	9,159.24
					848323	07/31/2017	21800407	082517	19.68
						CHECK	61425	TOTAL:	9,178.92

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
61426	08/25/2017	PRTD	8269 AMBER MORENO		720700334213	07/25/2017	21800571	082517	58.54
						CHECK	61426	TOTAL:	58.54
61427	08/25/2017	PRTD	2219 MYGOV, LLC		2724/PW	08/01/2017	21800643	082517	1,080.00
						CHECK	61427	TOTAL:	1,080.00
61428	08/25/2017	PRTD	406 NATIONAL LEAGUE OF C		127486	07/24/2017	21800504	082517	3,813.00
						CHECK	61428	TOTAL:	3,813.00
61429	08/25/2017	PRTD	1878 NOBEL SYSTEMS		14153	07/31/2017	21800519	082517	2,753.03
						CHECK	61429	TOTAL:	2,753.03
61430	08/25/2017	PRTD	7897 360 BUSINESS PRODUCT		OE-29253-1	07/13/2017	21800598	082517	97.01
					OE-29260-1	07/13/2017	21800598	082517	257.60
					OE-29255-1	07/14/2017	21800598	082517	116.13
					OE-29383-1	07/18/2017	21800598	082517	293.04
					OE-29383-2	07/19/2017	21800598	082517	21.49
					OE-29549-1	07/24/2017	21800598	082517	113.94
					OE-29564-1	07/25/2017	21800598	082517	49.49
					CP-OE-29253-1-1	07/14/2017		082517	-25.37
					WO-9596-1	08/11/2017	21800466	082517	284.68
					WO-9596-2	08/14/2017	21800466	082517	75.76
					WO-9595-1	08/11/2017	21800465	082517	222.55
					WO-9595-2	08/14/2017	21800465	082517	29.89
						CHECK	61430	TOTAL:	1,536.21
61431	08/25/2017	PRTD	3700 ONE SOURCE DISTRIBUT		S5556170.001	07/26/2017	21800651	082517	294.35

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CASH ACCOUNT: 000		101001	CASH - WELLS FARGO						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 61431 TOTAL:	294.35
61432	08/25/2017	PRTD	5893 ORIENTAL TRADING CO.		684670315-01	07/12/2017	21800595	082517	109.96
								CHECK 61432 TOTAL:	109.96
61433	08/25/2017	PRTD	5893 OTC BRANDS, INC.		684664268-00	07/11/2017	21800595	082517	189.46
								CHECK 61433 TOTAL:	189.46
61434	08/25/2017	PRTD	5370 OVERLAND PACIFIC & C		1706142	07/10/2017	21706906	082517	390.00
								CHECK 61434 TOTAL:	390.00
61435	08/25/2017	PRTD	8013 PADRE USA		16005782	07/24/2017	21800458	082517	71.45
								CHECK 61435 TOTAL:	71.45
61436	08/25/2017	PRTD	3842 PEP BOYS		09951053971	07/13/2017	21800533	082517	143.95
								CHECK 61436 TOTAL:	143.95
61437	08/25/2017	PRTD	5098 MARCELA PIEDRA		109853	07/13/2017	21800223	082517	271.58
								CHECK 61437 TOTAL:	271.58
61438	08/25/2017	PRTD	6116 PITNEY BOWES GLOBAL		3101423416	07/04/2017	21800556	082517	226.04
								CHECK 61438 TOTAL:	226.04
61439	08/25/2017	PRTD	4380 PITNEY BOWES PURCHAS		00898159/JUN2017	07/19/2017	21800539	082517	6.23
								CHECK 61439 TOTAL:	6.23
61440	08/25/2017	PRTD	3940 POLYDYNE, INC.		1159114	07/28/2017	21800535	082517	2,863.21
								CHECK 61440 TOTAL:	2,863.21
61441	08/25/2017	PRTD	8464 PREMIER TOWING		4910	07/11/2017	21800573	082517	250.00

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	61441	TOTAL:	250.00
61442	08/25/2017	PRTD	3121 PRO RECORD STORAGE &	18923		08/01/2017	21800588	082517	189.47
				18987		08/01/2017	21800649	082517	62.38
						CHECK	61442	TOTAL:	251.85
61443	08/25/2017	PRTD	293 QUILL CORPORATION	8155385		07/12/2017	21800500	082517	99.50
				8078162		07/07/2017	21800500	082517	42.52
				8044921		07/06/2017	21800500	082517	77.68
				8189640		07/12/2017	21800501	082517	96.55
				903152		08/02/2017		082517	-19.47
						CHECK	61443	TOTAL:	296.78
61444	08/25/2017	PRTD	8481 R&R WATER	1225		07/08/2017	21800575	082517	65.00
						CHECK	61444	TOTAL:	65.00
61445	08/25/2017	PRTD	630 REEVES COMPANY, INC.	345587		07/24/2017	21800508	082517	518.24
				346265		08/02/2017	21800508	082517	29.11
						CHECK	61445	TOTAL:	547.35
61446	08/25/2017	PRTD	631 REFRIGERATION SUPPLI	3238994-00		07/25/2017	21800632	082517	20.13
				3239035-00		07/25/2017	21800632	082517	223.42
				3238078-00		07/10/2017	21800510	082517	125.04
				3238146-00		07/11/2017	21800510	082517	60.05
				3238733-00		07/20/2017	21800413	082517	94.42
				3238957-00		07/24/2017	21800413	082517	36.11
				3238526-00		07/17/2017	21800328	082517	16.50
						CHECK	61446	TOTAL:	575.67

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CASH ACCOUNT: 000
CHECK NO CHK DATE

101001 CASH - WELLS FARGO
TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

61447	08/25/2017	PRTD	6150 REXEL	5117595796.001	07/25/2017	21800557	082517	98.59
					CHECK	61447	TOTAL:	98.59
61448	08/25/2017	PRTD	8487 RIOS, VERONICA L.	109668	08/18/2017		082517	54.06
					CHECK	61448	TOTAL:	54.06
61449	08/25/2017	PRTD	8486 RIVERA, HARMONY RAYE	109667	08/18/2017		082517	.72
					CHECK	61449	TOTAL:	.72
61450	08/25/2017	PRTD	8492 ROMAN, BENITO	109811	08/21/2017		082517	307.25
					CHECK	61450	TOTAL:	307.25
61451	08/25/2017	PRTD	420 RICHARD L. ROMERO	109880	08/17/2017	21800709	082517	62.49
					CHECK	61451	TOTAL:	62.49
61452	08/25/2017	PRTD	3909 JESUS SANCHEZ	109990	08/22/2017	21800729	082517	300.00
					CHECK	61452	TOTAL:	300.00
61453	08/25/2017	PRTD	5167 SERRA COOPERATIVE LI	40-8674	08/01/2017	21800594	082517	2,403.00
					CHECK	61453	TOTAL:	2,403.00
61454	08/25/2017	PRTD	7003 SERVPRO OF EL CENTRO	1696	08/22/2017	21800745	082517	475.00
					CHECK	61454	TOTAL:	475.00
61455	08/25/2017	PRTD	316 SHELL FLEET CARD SER	65904344707	07/06/2017	21800502	082517	98.10
				65310385707	07/20/2017	21800706	082517	150.86
					CHECK	61455	TOTAL:	248.96
61456	08/25/2017	PRTD	330 SHERWIN WILLIAMS CO.	4458-2	08/01/2017	21800600	082517	345.23

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	61456	TOTAL:	345.23
61457	08/25/2017	PRTD	2681 SHOWCASES		301150	07/24/2017	21800585	082517	122.04
					301151	07/24/2017	21800585	082517	229.72
					301152	07/24/2017	21800585	082517	423.36
						CHECK	61457	TOTAL:	775.12
61458	08/25/2017	PRTD	1281 SMART & FINAL		045221	07/19/2017	21800515	082517	117.82
					049429	08/09/2017	21800515	082517	13.96
					049141	08/08/2017	21800515	082517	85.45
						CHECK	61458	TOTAL:	217.23
61459	08/25/2017	PRTD	213 SOUTHERN CALIFORNIA		06022765009/JULY2017	07/20/2017	21800494	082517	35.12
						CHECK	61459	TOTAL:	35.12
61460	08/25/2017	PRTD	4920 SPARKLETTS		9441804080117	08/01/2017	21800549	082517	131.55
						CHECK	61460	TOTAL:	131.55
61461	08/25/2017	PRTD	3519 SPECTRUM		13405	08/02/2017	21800589	082517	2,580.00
						CHECK	61461	TOTAL:	2,580.00
61462	08/25/2017	PRTD	5697 ST OF CA DEPT CONSUM		9990/FY2018	07/22/2017	21800666	082517	115.00
						CHECK	61462	TOTAL:	115.00
61463	08/25/2017	PRTD	392 STATE OF CA. DEPT. O		247002	08/03/2017	21800627	082517	324.00
						CHECK	61463	TOTAL:	324.00
61464	08/25/2017	PRTD	1460 BJORN STRUEBING		1114	07/18/2017	21800418	082517	3,600.00
						CHECK	61464	TOTAL:	3,600.00

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
61465	08/25/2017	PRTD	3930 SUPERIOR READY MIX		881335	07/11/2017	21800341	082517	280.37
							CHECK	61465 TOTAL:	280.37
61466	08/25/2017	PRTD	4062 TERMINIX OF IMPERIAL		01-0486514	07/20/2017	21800603	082517	42.00
					01-0486508	07/20/2017	21800603	082517	35.00
					01-0487063	07/20/2017	21800603	082517	48.00
					01-0486509	07/20/2017	21800603	082517	35.00
					01-0486513	07/20/2017	21800603	082517	42.00
					01-0486510	07/20/2017	21800434	082517	37.00
					01-0486512	07/20/2017	21800433	082517	42.00
							CHECK	61466 TOTAL:	281.00
61467	08/25/2017	PRTD	6050 TIME WARNER CABLE		420010010091/AUG2017	08/04/2017	21800553	082517	101.16
					420010010091/JUL2017	07/04/2017	21800554	082517	101.16
					420090009484/AUG2017	08/01/2017	21800555	082517	79.99
							CHECK	61467 TOTAL:	282.31
61468	08/25/2017	PRTD	2059 JOE L. TRUJILLO		290681	07/19/2017	21800522	082517	257.00
							CHECK	61468 TOTAL:	257.00
61469	08/25/2017	PRTD	8314 TUCKER'S MINI STORAG		58212	07/18/2017	21800572	082517	75.00
							CHECK	61469 TOTAL:	75.00
61470	08/25/2017	PRTD	6289 U.S. BANK		00405594/7-24-17(1)	07/24/2017	21706941	082517	337.69
					00405594/7-24-17(2)	07/24/2017	21706942	082517	519.59
					00405594/7-24-17(3)	07/24/2017	21800608	082517	268.01
					13840956/7-24-17(1)	07/24/2017	21706953	082517	587.91
					13840956/7-24-17(2)	07/24/2017	21706952	082517	525.00

Attachment: Aug 2017 Warrant Registers (2445 : Warrant Registers - August 2017)

08/24/2017 13:48 | CITY OF EL CENTRO
 enunez | A/P CASH DISBURSEMENTS JOURNAL - 08/25/17

| P 21
 | apcshdsb

CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					13840964/7-24-17(1)	07/24/2017	21800390	082517	545.00
					13840964/7-24-17(2)	07/24/2017	21800391	082517	635.00
					13840964/7-24-17(3)	07/24/2017	21800389	082517	392.82
					13840964/CR7-24-17	07/24/2017		082517	-29.24
					01391591/7-24-17(1)	07/24/2017	21800388	082517	230.56
					01391591/7-24-17(2)	07/24/2017	21705110	082517	621.24
					01391591/7-27-17(3)	07/24/2017	21705111	082517	828.32
					13840931/7-24-17(8)	07/24/2017	21800448	082517	59.46
					02660861/7-24-17(2)	07/24/2017	21800378	082517	15.79
					13841046/7-24-17	07/24/2017	21800597	082517	1,177.83
					00166469/7-24-17(2)	07/24/2017	21800560	082517	66.02
					19877119/7-24-17	07/24/2017	21800561	082517	74.68
					02466306/7-24-17(1)	07/24/2017	21706432	082517	531.51
					18879207/7-24-17(2)	07/24/2017	21800607	082517	177.34
					02481441/7-24-17(2)	07/24/2017	21800606	082517	34.56
					19291774/7-24-17(2)	07/24/2017	21800596	082517	155.35
					00479996/7-24-17(1)	07/24/2017	21706883	082517	1,255.14
					00479996/7-24-17(2)	07/24/2017	21706585	082517	535.41
					00479996/7-24-17(3)	07/24/2017	21706429	082517	801.03
					00479996/7-24-17(4)	07/24/2017	21800072	082517	748.85
					02465360/7-24-17(1)	07/24/2017	21706937	082517	688.54
					19598616/4-24-17(2)	04/24/2017	21706115	082517	767.78
					02661534/6-22-17(1)	06/22/2017	21706853	082517	1,062.62
					02661534/6-22-17(2)	06/22/2017	21706854	082517	832.42
					02661534/6-22-17(3)	06/22/2017	21706855	082517	825.00
					02661534/6-22-17(4)	06/22/2017	21706856	082517	1,358.64

Attachment: Aug 2017 Warrant Registers (2445 : Warrant Registers - August 2017)

08/24/2017 13:48 | CITY OF EL CENTRO
 enunez | A/P CASH DISBURSEMENTS JOURNAL - 08/25/17

| P 22
 | apcshdsb

CASH ACCOUNT: 000	101001	CASH - WELLS FARGO							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					02661534/6-22-17(5)	06/22/2017	21706857	082517	603.99
					02466306/7-24-17(2)	07/24/2017	21706918	082517	4,110.21
					02466306/CR7-24-17	07/24/2017		082517	-194.33
					13840865/7-24-17(2)	07/24/2017	21706885	082517	2,046.52
					13840865/7-24-17(3)	07/24/2017	21706884	082517	1,031.58
					02327677/7-24-17(1)	07/24/2017	21706916	082517	340.29
					02327677/7-24-17(2)	07/24/2017	21706897	082517	601.96
					02327677/7-24-17(3)	07/24/2017	21800392	082517	140.67
					00479996/7-24-17(5)	07/24/2017	21706431	082517	3,111.92
						CHECK	61470	TOTAL:	28,422.68
61471	08/25/2017	PRTD	4585 USA BLUE BOOK		330398	08/03/2017	21800544	082517	293.76
						CHECK	61471	TOTAL:	293.76
61472	08/25/2017	PRTD	4647 VERIZON WIRELESS		9789799914	07/23/2017	21800548	082517	2,037.42
					9788778785	07/06/2017	21800547	082517	1,711.75
					9790011812	07/26/2017	21800661	082517	570.15
						CHECK	61472	TOTAL:	4,319.32
61473	08/25/2017	PRTD	8387 VIGILANT SOLUTIONS,		10810 RI	07/01/2017	21800012	082517	248,054.01
						CHECK	61473	TOTAL:	248,054.01
61474	08/25/2017	PRTD	528 WAXIE SANITARY SUPPL		76842710	07/26/2017	21800505	082517	21.69
					76817739	07/13/2017	21800506	082517	34.62
					76848164	07/28/2017	21800630	082517	47.91
						CHECK	61474	TOTAL:	104.22
61475	08/25/2017	PRTD	2466 WESTERN MICROGRAPHIC		22509	07/24/2017	21800583	082517	5,804.62

Attachment: Aug 2017 Warrant Registers (2445 : Warrant Registers - August 2017)

08/24/2017 13:48 | CITY OF EL CENTRO
 enunez | A/P CASH DISBURSEMENTS JOURNAL - 08/25/17

| P 23
 | apcshdsb

CASH ACCOUNT: 000
 CHECK NO CHK DATE

101001
 TYPE VENDOR NAME

CASH - WELLS FARGO

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

					CHECK	61475 TOTAL:	5,804.62
61476	08/25/2017	PRTD	380 WYMORE, INC.	1191050	07/28/2017	21800626 082517	8,506.26
				1191088	08/01/2017	21800503 082517	18.03
					CHECK	61476 TOTAL:	8,524.29
61477	08/25/2017	PRTD	2212 MATHEW ZINN	307556	08/15/2017	21800719 082517	75.00
					CHECK	61477 TOTAL:	75.00
				NUMBER OF CHECKS	145	*** CASH ACCOUNT TOTAL ***	688,937.44
					COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	145	688,937.44	
						*** GRAND TOTAL ***	688,937.44

pkc
 8/24/17

Attachment: Aug 2017 Warrant Registers (2445 : Warrant Registers - August 2017)



**SCHEDULED
ACTION ITEM (ID # 2408)**

Approve Payroll Registers for the month of July 2017

CITY MANAGER'S RECOMMENDATION:

Approve Payroll Registers for the month of July 2017

ATTACHMENTS:

- Payroll Registers for July 2017 (PDF)

07/06/2017 09:35
lcastroCITY OF EL CENTRO
TOTALS PROOF

Pay Period 06/20/17 To 07/03/17

P
prpyddp

WARRANT: 070717 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 07/07/2017

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	16,355.25	417,939.18	0.00	0.00
150 HRLY	5,192.75	58,410.64	0.00	0.00
180 AWP	80.00	2,757.69	0.00	0.00
200 OT1.0	20.00	384.76	0.00	0.00
201 OT1.5	1,028.25	39,804.47	0.00	0.00
210 FLSA	137.00	3,333.27	0.00	0.00
215 OCP1.0	22.00	533.40	0.00	0.00
216 OCP1.5	60.00	2,716.09	0.00	0.00
217 CBP1.5	94.00	3,933.29	0.00	0.00
218 STBY	151.00	4,757.45	0.00	0.00
225 CTP	31.50	928.07	0.00	0.00
226 CTPS	96.00	3,156.95	0.00	0.00
300 VAC	1,215.83	31,491.38	0.00	0.00
310 SICK	435.50	10,874.87	0.00	0.00
320 ADMN	42.50	1,594.67	0.00	0.00
330 ANNUAL	888.50	28,188.46	0.00	0.00
340 PN	13.00	238.68	0.00	0.00
350 CMP1.5	163.75	0.00	0.00	0.00
351 CMPUSD	77.00	1,680.66	0.00	0.00
352 CMP1.0	18.00	0.00	0.00	0.00
354 HOL AC	8.00	0.00	0.00	0.00
356 BDAY	49.00	1,123.33	0.00	0.00
360 BERE	40.00	1,053.97	0.00	0.00
400 CAR	1,680.00	1,130.71	0.00	0.00
410 BLNG	7,256.00	3,452.16	0.00	0.00
415 PREM	560.00	700.00	0.00	0.00
420 EDI	5,184.00	3,658.11	0.00	0.00
440 CERT %	3,536.00	5,286.42	0.00	0.00
445 CERT	3,984.00	4,062.74	0.00	0.00
481 ACT	148.00	521.62	0.00	0.00
482 ACT-NP	160.00	224.16	0.00	0.00
485 ACT %	0.00	898.80	0.00	0.00
510 EXPERT	880.00	1,142.35	0.00	0.00
515 FTO	12.00	300.00	0.00	0.00
520 HAZARD	1,280.00	1,156.87	0.00	0.00
530 SHIFT	1,520.00	1,563.12	0.00	0.00
545 ADDNL	0.00	738.50	0.00	0.00
600 LONG	880.00	297.76	0.00	0.00
737 FM	304.00	160.20	0.00	0.00
796 UANOPE	0.00	54.62	0.00	0.00
800 4850	112.00	1,916.31	0.00	0.00
801 DI	17.42	420.39	0.00	0.00
900 AWOP	234.00	0.00	0.00	0.00
990 LFE>50	0.00	243.06	0.00	0.00
Total:	53,966.25	642,829.18	0.00	0.00
Total Employees: 313				

Attachment: Payroll Registers for July 2017 (2408 : Payroll Registers for the month of July 2017)

07/06/2017 09:35
lcastro

CITY OF EL CENTRO
TOTALS PROOF

Pay Period 06/20/17 To 07/03/17

P
prpyddpi

WARRANT: 070717 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 07/07/2017

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
---	---	-----	-----	-----	-----	-----
1000	FICA 6.2%	2,159.84	2,159.84	4,319.68	34,836.47	X 12.40% = 4,319.72
1100	MEDI 1.45%	8,445.97	8,445.97	16,891.94	582,488.85	X 2.90% = 16,892.18
2000	ADD FAMILY	155.49	0.00	155.49	88,757.00	
2001	ADD IND	68.25	0.00	68.25	59,223.98	
2004	BASIC AD&D F	0.00	14.40	14.40	100,446.04	
2005	BASIC LIFE	0.00	389.30	389.30	584,254.65	
2006	DEP LIFE	0.00	114.50	114.50	584,254.65	
2007	BASIC AD&D	0.00	35.46	35.46	483,808.61	
2010	TERM LIFE	1,315.35	0.00	1,315.35	299,172.87	
2050	ADDL LFE SPO	159.80	0.00	159.80	112,148.55	
2051	ADDL SPS CHI	47.00	0.00	47.00	132,868.99	
2055	SUP LIFE	0.00	378.24	378.24	237,346.62	
2300	MED INS	25,278.46	87,997.87	113,276.33	554,282.22	
2305	MED INS LIM	-812.82	812.82	0.00	123,576.30	
2320	EAP	0.00	3,222.39	3,222.39	588,652.25	
2325	VISION	0.00	1,175.20	1,175.20	541,255.68	
2330	ADMN	0.00	42.75	42.75	8,581.77	
2334	LTD	0.00	176.03	176.03	69,033.22	
2335	LTD	0.00	1,066.75	1,066.75	421,496.17	
2336	STD	0.00	1,244.27	1,244.27	421,496.17	
2340	UNEMPLOYMENT	0.00	13,110.88	13,110.88	582,699.96	
2345	WORKERS COMP	0.00	58,502.76	58,502.76	585,026.11	
2400	ACCIDENT	1,040.14	0.00	1,040.14	156,431.64	
2405	CANCER	1,836.66	0.00	1,836.66	215,703.45	
2406	ICU	167.77	0.00	167.77	62,444.20	
2407	S125 MED	2,978.40	0.00	2,978.40	162,738.46	
2408	S125 DEP CAR	416.66	0.00	416.66	4,648.31	
2409	PERSONAL REC	86.97	0.00	86.97	25,255.07	
2450	STD	837.25	0.00	837.25	59,333.06	
2455	CRITICAL ILL	195.47	0.00	195.47	30,370.58	
2900	DEF - LINC	6,245.00	0.00	6,245.00	168,239.94	
2901	DEF NRS	552.00	0.00	552.00	27,987.97	
2902	DEF PERS	120.00	0.00	120.00	6,618.29	
2905	DEF - LIN CU	2,155.55	0.00	2,155.55	11,304.70	
3000	FIT	59,360.47	0.00	59,360.47	555,339.21	
4000	SIT	15,967.80	0.00	15,967.80	555,339.21	
6000	CHILD SUPP	5,670.91	0.00	5,670.91	39,282.33	
6001	CHILD SUPP	288.92	0.00	288.92	3,595.76	
6500	GARN IRS	92.00	0.00	92.00	1,728.30	
6501	GARN FTB	226.84	0.00	226.84	9,680.72	
6550	MISC	250.00	0.00	250.00	5,982.00	
7000	CALPERS ER	0.00	26,593.15	26,593.15	325,138.09	
7001	CALPERS EE	17,463.33	0.00	17,463.33	249,475.56	
7002	CALPERS EE	4,728.94	0.00	4,728.94	75,662.53	
7010	CALPERS ER	0.00	38,142.72	38,142.72	178,087.08	
7011	CALPERS EE	16,027.87	0.00	16,027.87	178,087.08	
7012	CALPERS EE	5,481.32	0.00	5,481.32	44,745.37	
7013	CALPERS ER	0.00	5,695.64	5,695.64	44,745.37	

Attachment: Payroll Registers for July 2017 (2408 : Payroll Registers for the month of July 2017)

07/06/2017 09:35
lcastro

CITY OF EL CENTRO
TOTALS PROOF

Pay Period 06/20/17 To 07/03/17

P
prpyddpf

WARRANT: 070717 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 07/07/2017

7015	SURVIVOR BEN	239.01	0.00	239.01	605,435.81
8110	AT ACCIDENT	73.22	0.00	73.22	36,602.96
8150	AT AD&D	11.25	0.00	11.25	13,881.72
8151	AT AD&D	1.80	0.00	1.80	8,962.62
8155	AT TLF	14.00	0.00	14.00	511.38
8175	AT-ROTH LINC	75.00	0.00	75.00	6,014.92
8500	FFA DUES	1,296.00	0.00	1,296.00	105,575.58
8510	MGMT DUES	570.05	0.00	570.05	42,397.14
8515	POA DUES	1,700.00	0.00	1,700.00	99,461.13
8520	TEAM DUES	824.50	0.00	824.50	70,136.44
8525	UNITED WAY	15.00	0.00	15.00	8,082.56
8530	ECRMC	19.00	0.00	19.00	2,878.17
8535	ARAG LEGAL	357.25	0.00	357.25	87,266.79
9800	FICU	990.00	0.00	990.00	17,002.83
9998	DIRECT DEP	4,636.00	0.00	4,636.00	52,668.35
9999	DIRECT DEP	400,564.43	0.00	400,564.43	573,915.60
Total:		590,394.12	249,320.94	839,715.06	
Total Employees: 313					

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

P/E 07/03/2017
06/20/2017 - 07/03/2017
PAYDATE: 07/07/2017


Leticia Salcido
DIRECTOR OF FINANCE

Attachment: Payroll Registers for July 2017 (2408 : Payroll Registers for the month of July 2017)

07/20/2017 09:10
lcastro

CITY OF EL CENTRO
TOTALS PROOF

Pay Period 07/04/17 To 07/17/17

P
prpyddpf 1

WARRANT: 072117 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 07/21/2017

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
-----	-----	-----	-----	-----
100 REG	15,054.50	388,916.20	0.00	0.00
150 HRLY	4,560.75	50,947.63	0.00	0.00
180 AWP	71.00	2,447.45	0.00	0.00
200 OT1.0	10.00	259.44	0.00	0.00
201 OT1.5	337.00	13,193.62	0.00	0.00
205 HOL 1.	72.00	1,486.45	0.00	0.00
206 HP 1.5	57.00	1,826.37	0.00	0.00
215 OCP1.0	24.00	526.48	0.00	0.00
216 OCP1.5	58.00	2,546.94	0.00	0.00
217 CBP1.5	151.00	5,734.31	0.00	0.00
218 STBY	172.00	4,882.43	0.00	0.00
225 CTP	2.00	50.44	0.00	0.00
226 CTPS	90.87	2,941.03	0.00	0.00
300 VAC	1,503.00	34,918.98	0.00	0.00
310 SICK	387.68	9,125.04	0.00	0.00
320 ADMN	97.25	3,898.40	0.00	0.00
330 ANNUAL	623.00	19,652.49	0.00	0.00
340 PN	68.00	1,519.75	0.00	0.00
350 CMP1.5	63.50	0.00	0.00	0.00
351 CMPUSD	177.00	3,763.83	0.00	0.00
352 CMP1.0	6.50	0.00	0.00	0.00
355 HOLI	1,126.00	30,712.31	0.00	0.00
356 BDAY	26.00	548.77	0.00	0.00
360 BERE	24.00	697.75	0.00	0.00
400 CAR	1,680.00	1,130.71	0.00	0.00
410 BLNG	7,263.85	3,456.09	0.00	0.00
415 PREM	560.00	700.00	0.00	0.00
420 EDI	4,943.85	3,533.85	0.00	0.00
440 CERT %	3,536.00	5,286.42	0.00	0.00
445 CERT	3,984.00	4,062.74	0.00	0.00
480 ACT	96.00	114.46	0.00	0.00
481 ACT	89.00	298.71	0.00	0.00
482 ACT-NP	98.00	160.45	0.00	0.00
485 ACT %	48.00	865.68	0.00	0.00
510 EXPERT	800.00	1,038.50	0.00	0.00
515 FTO	18.00	450.00	0.00	0.00
520 HAZARD	1,200.00	1,091.37	0.00	0.00
530 SHIFT	1,440.00	1,512.34	0.00	0.00
545 ADDNL	0.00	664.65	0.00	0.00
600 LONG	880.00	297.76	0.00	0.00
737 FM	304.00	160.20	0.00	0.00
750 UA PC	0.00	650.00	0.00	0.00
770 UA ANI	0.00	450.00	0.00	0.00
771 UA CSO	0.00	450.00	0.00	0.00
773 PSD 07	0.00	175.00	0.00	0.00
774 PSD 2	0.00	700.00	0.00	0.00
776 UA REC	0.00	400.00	0.00	0.00
788 FR CAP	0.00	15,000.00	0.00	0.00
789 FR ENG	0.00	13,500.00	0.00	0.00

Attachment: Payroll Registers for July 2017 (2408 : Payroll Registers for the month of July 2017)

07/20/2017 09:10
lcastro

CITY OF EL CENTRO
TOTALS PROOF

Pay Period 07/04/17 To 07/17/17

P
prpyddpf

WARRANT: 072117 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 07/21/2017

790 UA FFA	0.00	4,500.00	0.00	0.00
796 UANOPE	0.00	17,729.62	0.00	0.00
800 4850	112.00	1,916.31	0.00	0.00
801 DI	17.42	420.39	0.00	0.00
805 RETR	0.00	250.00	0.00	0.00
900 AWOP	233.15	0.00	0.00	0.00
990 LFE>50	0.00	239.06	0.00	0.00
	-----	-----	-----	-----
Total:	52,065.32	661,800.42	0.00	0.00
Total Employees: 311				

Attachment: Payroll Registers for July 2017 (2408 : Payroll Registers for the month of July 2017)

07/20/2017 09:10
lcastro

CITY OF EL CENTRO
TOTALS PROOF

Pay Period 07/04/17 To 07/17/17

P
prpyddpf³

WARRANT: 072117 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 07/21/2017

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
---	---	-----	-----	-----	-----	-----
1000	FICA 6.2%	1,923.19	1,923.19	3,846.38	31,018.65	X 12.40% = 3,846.31
1100	MEDI 1.45%	8,719.48	8,719.48	17,438.96	601,345.19	X 2.90% = 17,439.01
2000	ADD FAMILY	155.49	0.00	155.49	88,173.14	
2001	ADD IND	62.25	0.00	62.25	57,768.82	
2004	BASIC AD&D F	0.00	14.40	14.40	130,692.40	
2005	BASIC LIFE	0.00	391.00	391.00	610,852.79	
2006	DEP LIFE	0.00	1.00	1.00	15,987.54	
2007	BASIC AD&D	0.00	35.64	35.64	480,160.39	
2010	TERM LIFE	1,300.35	0.00	1,300.35	296,525.39	
2050	ADDL LFE SPO	159.80	0.00	159.80	111,226.47	
2051	ADDL SPS CHI	46.00	0.00	46.00	128,666.22	
2055	SUP LIFE	0.00	378.24	378.24	264,304.14	
2300	MED INS	24,554.87	87,165.41	111,720.28	573,941.78	
2305	MED INS LIM	-812.82	812.82	0.00	138,806.20	
2320	EAP	0.00	3,208.56	3,208.56	613,000.94	
2325	VISION	0.00	1,175.20	1,175.20	562,081.96	
2330	ADMN	0.00	42.75	42.75	9,126.66	
2334	LTD	0.00	176.03	176.03	69,033.20	
2335	LTD	0.00	1,064.62	1,064.62	420,670.30	
2336	STD	0.00	1,241.88	1,241.88	420,670.30	
2340	UNEMPLOYMENT	0.00	12,840.51	12,840.51	570,692.17	
2345	WORKERS COMP	0.00	57,302.05	57,302.05	573,018.32	
2400	ACCIDENT	1,040.14	0.00	1,040.14	162,650.15	
2405	CANCER	1,836.66	0.00	1,836.66	217,738.56	
2406	ICU	167.77	0.00	167.77	62,005.98	
2407	S125 MED	2,936.73	0.00	2,936.73	162,968.65	
2408	S125 DEP CAR	416.66	0.00	416.66	4,721.71	
2409	PERSONAL REC	86.97	0.00	86.97	24,718.65	
2450	STD	837.25	0.00	837.25	55,492.80	
2455	CRITICAL ILL	195.47	0.00	195.47	31,060.55	
2900	DEF - LINC	6,445.00	0.00	6,445.00	178,107.41	
2901	DEF NRS	552.00	0.00	552.00	30,825.38	
2902	DEF PERS	120.00	0.00	120.00	6,189.90	
2905	DEF - LIN CU	2,155.55	0.00	2,155.55	11,304.69	
3000	FIT	53,326.24	0.00	53,326.24	518,661.73	
4000	SIT	13,699.14	0.00	13,699.14	518,661.73	
6000	CHILD SUPP	5,670.91	0.00	5,670.91	40,989.11	
6001	CHILD SUPP	288.92	0.00	288.92	3,804.99	
6500	GARN IRS	92.00	0.00	92.00	1,728.30	
6501	GARN FTB	226.84	0.00	226.84	8,556.95	
6550	MISC	250.00	0.00	250.00	5,878.17	
7000	CALPERS ER	0.00	26,837.86	26,837.86	328,130.27	
7001	CALPERS EE	17,854.92	0.00	17,854.92	255,069.72	
7002	CALPERS EE	4,566.26	0.00	4,566.26	73,060.55	
7010	CALPERS ER	0.00	44,310.88	44,310.88	206,886.10	
7011	CALPERS EE	18,619.77	0.00	18,619.77	206,886.10	
7012	CALPERS EE	5,395.49	0.00	5,395.49	44,044.72	
7013	CALPERS ER	0.00	5,606.46	5,606.46	44,044.72	

Attachment: Payroll Registers for July 2017 (2408 : Payroll Registers for the month of July 2017)

07/20/2017 09:10
lcastro

CITY OF EL CENTRO
TOTALS PROOF

Pay Period 07/04/17 To 07/17/17

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prpyddpf⁴

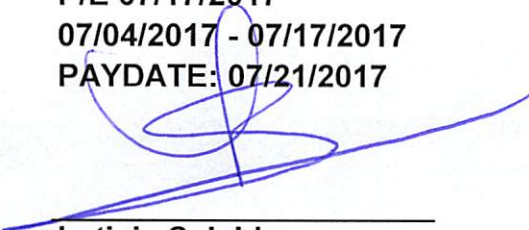
WARRANT: 072117 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 07/21/2017

7015	SURVIVOR BEN	238.08	0.00	238.08	628,224.87
8110	AT ACCIDENT	73.22	0.00	73.22	38,016.49
8150	AT AD&D	11.25	0.00	11.25	13,935.11
8151	AT AD&D	1.80	0.00	1.80	9,068.58
8155	AT TLF	14.00	0.00	14.00	511.38
8175	AT-ROTH LINC	75.00	0.00	75.00	5,985.18
8500	FFA DUES	1,296.00	0.00	1,296.00	135,821.94
8510	MGMT DUES	570.05	0.00	570.05	43,581.87
8515	POA DUES	1,650.00	0.00	1,650.00	89,975.91
8520	TEAM DUES	824.50	0.00	824.50	75,485.51
8525	UNITED WAY	15.00	0.00	15.00	8,025.49
8530	ECRMC	19.00	0.00	19.00	3,069.77
8535	ARAG LEGAL	357.25	0.00	357.25	87,051.85
9800	FICU	990.00	0.00	990.00	16,284.46
9996	DIRECT DEP	653.00	0.00	653.00	5,493.32
9998	DIRECT DEP	4,365.00	0.00	4,365.00	45,637.19
9999	DIRECT DEP	428,225.04	0.00	428,225.04	597,317.64
Total:		612,267.49	253,247.98	865,515.47	
Total Employees: 311					

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

P/E 07/17/2017
07/04/2017 - 07/17/2017
PAYDATE: 07/21/2017



Leticia Salcido
DIRECTOR OF FINANCE

Attachment: Payroll Registers for July 2017 (2408 : Payroll Registers for the month of July 2017)

07/20/2017 17:15 | CITY OF EL CENTRO
lcastro | TOTALS PROOF

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WARRANT: U72117 PAYROLL TYPE: MISC

Pay Period 07/04/17 To 07/17/17

CHECK DATE: 07/21/2017

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
-----	-----	-----	-----	-----
752 COM 07	0.00	2,250.00	0.00	0.00
753 UA POA	0.00	17,250.00	0.00	0.00
755 SRG 07	0.00	6,000.00	0.00	0.00
796 UANOPE	0.00	9,000.00	0.00	0.00
-----	-----	-----	-----	-----
Total:	0.00	34,500.00	0.00	0.00
Total Employees: 46				

07/20/2017 17:15
lcastro

CITY OF EL CENTRO
TOTALS PROOF

Pay Period 07/04/17 To 07/17/17

P
prpyddpf 2

WARRANT: U72117 PAYROLL TYPE: MISC

CHECK DATE: 07/21/2017

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	500.31	500.31	1,000.62	34,500.00 X 2.90% =	1,000.50
3000	FIT	0.00	0.00	0.00		
7010	CALPERS ER	0.00	5,461.76	5,461.76	25,500.00	
7011	CALPERS EE	2,295.00	0.00	2,295.00	25,500.00	
Total:		2,795.31	5,962.07	8,757.38		
Total Employees: 46						

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

UNIFORM ALLOWANCE
07/04/2017 - 07/17/2017
PAYDATE: 07/21/2017



Leticia Salcido
DIRECTOR OF FINANCE

Attachment: Payroll Registers for July 2017 (2408 : Payroll Registers for the month of July 2017)

07/28/2017 13:14
lcastro

CITY OF EL CENTRO
TOTALS PROOF

Pay Period 07/18/17 To 07/31/17

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prpyddpf 1

WARRANT: M72817 PAYROLL TYPE: MISC

CHECK DATE: 07/28/2017

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	9.00	296.43	0.00	0.00
320 ADMN	22.00	724.60	0.00	0.00
330 ANNUAL	12.00	395.24	0.00	0.00
348 ALP	52.42	1,726.53	0.00	0.00
900 AWOP	37.00	0.00	0.00	0.00
Total:	132.42	3,142.80	0.00	0.00
Total Employees: 1				

07/28/2017 13:14
lcastro

CITY OF EL CENTRO
TOTALS PROOF

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WARRANT: M72817 PAYROLL TYPE: MISC

Pay Period 07/18/17 To 07/31/17

CHECK DATE: 07/28/2017

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
---	----	-----	-----	-----	-----	-----
1100	MEDI 1.45%	45.57	45.57	91.14	3,142.80 X 2.90% =	91.14
2335	LTD	0.00	3.61	3.61	1,416.27	
2336	STD	0.00	5.38	5.38	1,416.27	
2340	UNEMPLOYMENT	0.00	31.87	31.87	1,416.27	
2345	WORKERS COMP	0.00	141.63	141.63	1,416.27	
3000	FIT	516.80	0.00	516.80	3,054.28	
4000	SIT	126.05	0.00	126.05	3,054.28	
7000	CALPERS ER	0.00	115.84	115.84	1,416.27	
7002	CALPERS EE	88.52	0.00	88.52	1,416.27	
7015	SURVIVOR BEN	0.93	0.00	0.93	3,142.80	
Total:		777.87	343.90	1,121.77		
Total Employees:	1					

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

MISCELLANEOUS CHECK

07/18/2017 - 07/31/2017

PAYDATE: 07/28/2017

Paul Chon
FOR LETICIA SALCIDO

Leticia Salcido
DIRECTOR OF FINANCE

Attachment: Payroll Registers for July 2017 (2408 : Payroll Registers for the month of July 2017)



**SCHEDULED
ACTION ITEM (ID # 2443)**

Approve Payroll Registers for the month of August 2017

CITY MANAGER'S RECOMMENDATION:

Approve Payroll Registers for the month of August 2017

ATTACHMENTS:

- Payroll Registers for August 2017 (PDF)

08/02/2017 17:22
lcastro

CITY OF EL CENTRO
TOTALS PROOF

Pay Period 07/18/17 To 07/31/17

P
prpyddp

WARRANT: 080417 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 08/04/2017

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	15,874.50	405,469.92	0.00	0.00
150 HRLY	5,024.50	56,298.80	0.00	0.00
180 AWP	80.00	2,757.69	0.00	0.00
200 OT1.0	101.00	2,675.38	0.00	0.00
201 OT1.5	1,406.25	52,333.25	0.00	0.00
210 FLSA	135.00	3,175.57	0.00	0.00
215 OCP1.0	20.00	500.52	0.00	0.00
216 OCP1.5	28.00	1,260.64	0.00	0.00
217 CBP1.5	117.00	4,810.97	0.00	0.00
218 STBY	138.00	4,043.50	0.00	0.00
225 CTP	-2.00	-50.44	0.00	0.00
226 CTPS	99.00	3,020.00	0.00	0.00
300 VAC	1,558.36	43,467.04	0.00	0.00
310 SICK	448.72	9,766.84	0.00	0.00
320 ADMN	50.75	2,196.65	0.00	0.00
330 ANNUAL	795.25	24,319.79	0.00	0.00
340 PN	56.50	1,370.05	0.00	0.00
350 CMP1.5	564.00	0.00	0.00	0.00
351 CMPUSD	211.50	5,045.43	0.00	0.00
352 CMP1.0	15.75	0.00	0.00	0.00
356 BDAY	27.00	662.55	0.00	0.00
362 JD	5.00	129.84	0.00	0.00
400 CAR	1,600.00	1,084.56	0.00	0.00
410 BLNG	7,189.00	3,418.65	0.00	0.00
415 PREM	560.00	700.00	0.00	0.00
420 EDI	4,869.00	3,506.55	0.00	0.00
440 CERT %	3,536.00	5,286.42	0.00	0.00
445 CERT	3,984.00	4,062.74	0.00	0.00
480 ACT	8.00	10.58	0.00	0.00
481 ACT	242.00	676.35	0.00	0.00
482 ACT-NP	151.00	215.05	0.00	0.00
485 ACT %	26.00	1,031.93	0.00	0.00
510 EXPERT	800.00	1,038.50	0.00	0.00
515 FTO	18.00	450.00	0.00	0.00
520 HAZARD	1,200.00	1,091.37	0.00	0.00
523 SP ASS	720.00	664.65	0.00	0.00
530 SHIFT	1,440.00	1,483.12	0.00	0.00
600 LONG	880.00	297.76	0.00	0.00
737 FM	304.00	166.34	0.00	0.00
796 UANOPE	0.00	57.69	0.00	0.00
800 4850	160.00	3,063.17	0.00	0.00
801 DI	17.42	420.39	0.00	0.00
805 RETR	0.00	584.34	0.00	0.00
806 RETO	0.00	37.84	0.00	0.00
900 AWOP	123.00	0.00	0.00	0.00
990 LFE>50	0.00	238.46	0.00	0.00
Total:	54,581.50	652,840.45	0.00	0.00
Total Employees:	306			

Attachment: Payroll Registers for August 2017 (2443 : Payroll Registers for the month of August 2017)

08/02/2017 17:22
lcastro

CITY OF EL CENTRO
TOTALS PROOF

Pay Period 07/18/17 To 07/31/17

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prpyddp

WARRANT: 080417 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 08/04/2017

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
---	----	-----	-----	-----	-----	-----
1000	FICA 6.2%	2,126.70	2,126.70	4,253.40	34,302.11	X 12.40% = 4,253.46
1100	MEDI 1.45%	8,584.14	8,584.14	17,168.28	592,007.97	X 2.90% = 17,168.23
2000	ADD FAMILY	155.49	0.00	155.49	88,891.53	
2001	ADD IND	62.25	0.00	62.25	60,050.69	
2004	BASIC AD&D F	0.00	14.40	14.40	121,171.47	
2005	BASIC LIFE	0.00	389.30	389.30	596,453.15	
2006	DEP LIFE	0.00	114.50	114.50	596,453.15	
2007	BASIC AD&D	0.00	35.46	35.46	475,281.68	
2010	TERM LIFE	1,298.35	0.00	1,298.35	296,477.72	
2050	ADDL LFE SPO	159.40	0.00	159.40	108,580.24	
2051	ADDL SPS CHI	46.00	0.00	46.00	125,836.08	
2055	SUP LIFE	0.00	371.44	371.44	259,899.28	
2300	MED INS	24,591.17	86,811.09	111,402.26	566,012.51	
2305	MED INS LIM	-812.82	812.82	0.00	127,300.48	
2320	EAP	0.00	3,194.73	3,194.73	598,346.03	
2325	VISION	0.00	1,169.55	1,169.55	553,225.75	
2330	ADMN	0.00	42.75	42.75	8,381.18	
2334	LTD	0.00	176.03	176.03	69,033.23	
2335	LTD	0.00	1,063.89	1,063.89	420,801.94	
2336	STD	0.00	1,239.20	1,239.20	420,801.94	
2340	UNEMPLOYMENT	0.00	13,044.52	13,044.52	579,751.25	
2345	WORKERS COMP	0.00	58,207.92	58,207.92	582,077.40	
2400	ACCIDENT	1,040.14	0.00	1,040.14	162,293.52	
2405	CANCER	1,836.66	0.00	1,836.66	219,878.99	
2406	ICU	167.77	0.00	167.77	63,209.30	
2407	S125 MED	2,936.73	0.00	2,936.73	163,632.40	
2408	S125 DEP CAR	416.66	0.00	416.66	4,721.69	
2409	PERSONAL REC	86.97	0.00	86.97	23,788.57	
2450	STD	837.25	0.00	837.25	56,299.63	
2455	CRITICAL ILL	195.47	0.00	195.47	30,328.84	
2900	DEF - LINC	6,665.00	0.00	6,665.00	183,518.28	
2901	DEF NRS	552.00	0.00	552.00	27,654.68	
2902	DEF PERS	120.00	0.00	120.00	7,504.62	
2905	DEF - LIN CU	1,266.75	0.00	1,266.75	11,304.70	
3000	FIT	63,508.00	0.00	63,508.00	565,547.90	
4000	SIT	17,732.56	0.00	17,732.56	565,547.90	
6000	CHILD SUPP	5,670.91	0.00	5,670.91	37,571.90	
6001	CHILD SUPP	288.92	0.00	288.92	3,281.92	
6500	GARN IRS	92.00	0.00	92.00	1,728.30	
6501	GARN FTB	226.84	0.00	226.84	10,621.54	
6550	MISC	250.00	0.00	250.00	5,288.64	
7000	CALPERS ER	0.00	26,561.15	26,561.15	324,746.97	
7001	CALPERS EE	17,723.23	0.00	17,723.23	253,188.71	
7002	CALPERS EE	4,472.41	0.00	4,472.41	71,558.26	
7010	CALPERS ER	0.00	37,752.04	37,752.04	176,263.26	
7011	CALPERS EE	15,863.72	0.00	15,863.72	176,263.26	
7012	CALPERS EE	5,509.37	0.00	5,509.37	44,974.54	
7013	CALPERS ER	0.00	5,724.81	5,724.81	44,974.54	

Attachment: Payroll Registers for August 2017 (2443 : Payroll Registers for the month of August 2017)

08/02/2017 17:22
lcastro

CITY OF EL CENTRO
TOTALS PROOF

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Pay Period 07/18/17 To 07/31/17

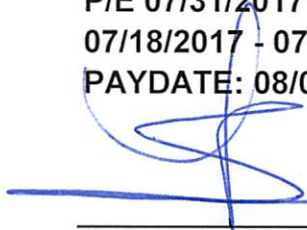
WARRANT: 080417 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 08/04/2017

7015	SURVIVOR BEN	236.22	0.00	236.22	615,981.44
8110	AT ACCIDENT	73.22	0.00	73.22	37,131.08
8150	AT AD&D	11.25	0.00	11.25	13,674.53
8151	AT AD&D	1.80	0.00	1.80	9,122.80
8155	AT TLF	14.00	0.00	14.00	511.38
8175	AT-ROTH LINC	25.00	0.00	25.00	2,445.38
8500	FFA DUES	1,296.00	0.00	1,296.00	126,503.95
8510	MGMT DUES	570.05	0.00	570.05	41,955.84
8515	POA DUES	1,650.00	0.00	1,650.00	87,424.30
8520	TEAM DUES	824.50	0.00	824.50	70,644.75
8525	UNITED WAY	15.00	0.00	15.00	8,134.50
8530	ECRMC	19.00	0.00	19.00	3,261.35
8535	ARAG LEGAL	357.25	0.00	357.25	92,919.44
9800	FICU	990.00	0.00	990.00	18,239.44
9998	DIRECT DEP	4,486.00	0.00	4,486.00	47,978.25
9999	DIRECT DEP	410,085.49	0.00	410,085.49	588,231.98
Total:		604,324.82	247,436.44	851,761.26	
Total Employees: 306					

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

P/E 07/31/2017
07/18/2017 - 07/31/2017
PAYDATE: 08/04/2017


Leticia Salcido
DIRECTOR OF FINANCE

Attachment: Payroll Registers for August 2017 (2443 : Payroll Registers for the month of August 2017)

08/17/2017 09:40
lcastro

CITY OF EL CENTRO
TOTALS PROOF

Pay Period 08/01/17 To 08/14/17

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WARRANT: 081817 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 08/18/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	15,691.45	399,968.51	0.00	0.00
150 HRLY	1,884.00	23,634.79	0.00	0.00
180 AWP	35.00	1,206.49	0.00	0.00
200 OT1.0	79.13	1,927.40	0.00	0.00
201 OT1.5	1,492.00	57,829.19	0.00	0.00
210 FLSA	125.00	3,063.86	0.00	0.00
215 OCP1.0	20.00	390.62	0.00	0.00
216 OCP1.5	32.00	1,567.59	0.00	0.00
217 CBP1.5	63.00	2,389.91	0.00	0.00
218 STBY	135.00	3,775.37	0.00	0.00
226 CTPS	124.00	3,373.94	0.00	0.00
300 VAC	1,859.65	52,408.52	0.00	0.00
310 SICK	496.10	12,015.61	0.00	0.00
320 ADMN	27.00	1,142.72	0.00	0.00
330 ANNUAL	747.42	24,051.20	0.00	0.00
340 PN	149.00	3,199.08	0.00	0.00
350 CMP1.5	203.50	0.00	0.00	0.00
351 CMPUSD	72.01	1,945.73	0.00	0.00
352 CMP1.0	25.50	0.00	0.00	0.00
355 HOLI	10.00	180.29	0.00	0.00
356 BDAY	8.00	158.52	0.00	0.00
360 BERE	8.00	153.28	0.00	0.00
400 CAR	1,674.60	1,175.30	0.00	0.00
410 BLNG	7,184.00	3,416.15	0.00	0.00
415 PREM	554.60	693.25	0.00	0.00
420 EDI	4,872.00	3,507.49	0.00	0.00
440 CERT %	3,504.00	5,288.13	0.00	0.00
445 CERT	3,952.00	4,062.74	0.00	0.00
481 ACT	314.00	864.94	0.00	0.00
482 ACT-NP	223.00	286.04	0.00	0.00
485 ACT %	0.00	1,106.27	0.00	0.00
510 EXPERT	800.00	1,038.50	0.00	0.00
515 FTO	17.00	425.00	0.00	0.00
520 HAZARD	1,200.00	1,091.37	0.00	0.00
523 SP ASS	720.00	664.65	0.00	0.00
530 SHIFT	1,440.00	1,483.12	0.00	0.00
600 LONG	880.00	297.76	0.00	0.00
737 FM	304.00	166.34	0.00	0.00
796 UANOPE	0.00	57.69	0.00	0.00
800 4850	112.00	1,916.31	0.00	0.00
801 DI	24.79	670.13	0.00	0.00
805 RETR	0.00	2,930.83	0.00	0.00
806 RETO	0.00	1,975.44	0.00	0.00
900 AWOP	135.58	0.00	0.00	0.00
990 LFE>50	0.00	238.46	0.00	0.00
Total:	51,198.33	627,738.53	0.00	0.00
Total Employees: 265				

Attachment: Payroll Registers for August 2017 (2443 : Payroll Registers for the month of August 2017)

08/17/2017 09:40
lcastro

CITY OF EL CENTRO
TOTALS PROOF

Pay Period 08/01/17 To 08/14/17

P
prpyddpf

WARRANT: 081817 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 08/18/2017

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
---	---	-----	-----	-----	-----	-----
1000	FICA 6.2%	549.92	549.92	1,099.84	8,869.58	X 12.40% = 1,099.83
1100	MEDI 1.45%	8,237.55	8,237.55	16,475.10	568,107.24	X 2.90% = 16,475.11
2000	ADD FAMILY	155.49	0.00	155.49	90,627.59	
2001	ADD IND	62.25	0.00	62.25	66,357.23	
2004	BASIC AD&D F	0.00	14.40	14.40	125,925.96	
2005	BASIC LIFE	0.00	389.30	389.30	604,103.74	
2006	DEP LIFE	0.00	0.00	0.00	42,152.64	
2007	BASIC AD&D	0.00	35.46	35.46	478,177.78	
2010	TERM LIFE	1,299.35	0.00	1,299.35	303,872.84	
2050	ADDL LFE SPO	159.40	0.00	159.40	106,402.72	
2051	ADDL SPS CHI	46.00	0.00	46.00	124,695.24	
2055	SUP LIFE	0.00	371.44	371.44	260,375.34	
2300	MED INS	24,193.53	86,541.39	110,734.92	571,503.35	
2305	MED INS LIM	-812.82	812.82	0.00	128,348.72	
2320	EAP	0.00	3,222.39	3,222.39	608,551.18	
2325	VISION	0.00	1,169.55	1,169.55	560,133.17	
2330	ADMN	0.00	51.30	51.30	9,489.19	
2334	LTD	0.00	176.03	176.03	69,033.21	
2335	LTD	0.00	1,064.53	1,064.53	421,148.99	
2336	STD	0.00	1,240.03	1,240.03	421,148.99	
2340	UNEMPLOYMENT	0.00	12,321.37	12,321.37	547,614.30	
2345	WORKERS COMP	0.00	54,994.19	54,994.19	549,940.45	
2400	ACCIDENT	1,040.14	0.00	1,040.14	166,899.46	
2405	CANCER	1,836.66	0.00	1,836.66	222,906.46	
2406	ICU	167.77	0.00	167.77	63,282.66	
2407	S125 MED	2,936.73	0.00	2,936.73	172,950.49	
2408	S125 DEP CAR	416.66	0.00	416.66	4,721.70	
2409	PERSONAL REC	86.97	0.00	86.97	26,139.24	
2450	STD	837.25	0.00	837.25	58,672.02	
2455	CRITICAL ILL	195.47	0.00	195.47	30,900.20	
2900	DEF - LINC	6,500.00	0.00	6,500.00	182,811.33	
2901	DEF NRS	552.00	0.00	552.00	26,983.49	
2902	DEF PERS	120.00	0.00	120.00	5,924.01	
2905	DEF - LIN CU	600.00	0.00	600.00	5,491.88	
3000	FIT	62,085.30	0.00	62,085.30	542,740.64	
4000	SIT	17,491.00	0.00	17,491.00	542,740.64	
6000	CHILD SUPP	5,670.91	0.00	5,670.91	41,086.08	
6001	CHILD SUPP	288.92	0.00	288.92	4,094.34	
6500	GARN IRS	92.00	0.00	92.00	1,728.31	
6501	GARN FTB	438.84	0.00	438.84	10,838.59	
6550	MISC	100.00	0.00	100.00	3,555.43	
7000	CALPERS ER	0.00	26,047.98	26,047.98	318,472.59	
7001	CALPERS EE	17,671.06	0.00	17,671.06	252,443.30	
7002	CALPERS EE	4,126.88	0.00	4,126.88	66,029.29	
7010	CALPERS ER	0.00	37,735.73	37,735.73	176,187.06	
7011	CALPERS EE	15,856.87	0.00	15,856.87	176,187.06	
7012	CALPERS EE	5,744.77	0.00	5,744.77	46,896.20	
7013	CALPERS ER	0.00	5,969.42	5,969.42	46,896.20	

Attachment: Payroll Registers for August 2017 (2443 : Payroll Registers for the month of August 2017)

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CITY OF EL CENTRO
TOTALS PROOF

Pay Period 08/01/17 To 08/14/17

P
prpyddp

WARRANT: 081817 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 08/18/2017

7015	SURVIVOR BEN	230.64	0.00	230.64	616,312.05
8110	AT ACCIDENT	73.22	0.00	73.22	41,405.99
8150	AT AD&D	11.25	0.00	11.25	13,212.95
8151	AT AD&D	1.80	0.00	1.80	8,582.85
8155	AT TLF	14.00	0.00	14.00	511.38
8175	AT-ROTH LINC	25.00	0.00	25.00	2,445.39
8500	FFA DUES	1,296.00	0.00	1,296.00	131,156.97
8510	MGMT DUES	570.05	0.00	570.05	42,724.56
8515	POA DUES	1,650.00	0.00	1,650.00	95,320.08
8520	TEAM DUES	824.50	0.00	824.50	68,962.52
8525	UNITED WAY	15.00	0.00	15.00	8,359.94
8530	ECRMC	19.00	0.00	19.00	3,261.35
8535	ARAG LEGAL	357.25	0.00	357.25	88,315.34
9800	FICU	990.00	0.00	990.00	17,021.23
9996	DIRECT DEP	653.00	0.00	653.00	5,601.20
9998	DIRECT DEP	4,735.00	0.00	4,735.00	44,354.35
9999	DIRECT DEP	407,413.59	0.00	407,413.59	585,745.87
Total:		597,626.17	240,944.80	838,570.97	
Total Employees: 265					

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

P/E 08/14/2017
08/01/2017 - 08/14/2017
PAYDATE: 08/18/2017



Leticia Salcido
DIRECTOR OF FINANCE

Attachment: Payroll Registers for August 2017 (2443 : Payroll Registers for the month of August 2017)



**SCHEDULED
ACTION ITEM (ID # 2457)**

Treasurer's Report for the Months of June, July and August 2017

CITY MANAGER'S RECOMMENDATION:

Approve Treasurer's Report for the Months of June, July and August 2017

ATTACHMENTS:

- June 2017 (PDF)
- July 2017 (PDF)
- August 2017 (PDF)

**CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
06/30/17**

	<u>Maturity Date</u>	<u>Par</u>	<u>Rate (Pcnt)</u>	<u>YTM</u>	<u>Cost</u>	<u>Market Value</u>
GENERAL ACCOUNT						
<i>U.S. Government Agencies</i>						
FHLB 3130A2E51	07/07/17	\$ 500,000	1.000	1.000	\$ 500,000	\$ 500,005
Federal Farm Credit Bks	01/22/18	\$ 250,000	0.840	0.840	\$ 250,000	\$ 249,523
FHLMC MTN 3134G8QP7	06/28/18	\$ 500,000	1.150	1.150	\$ 500,000	\$ 497,905
FHLMCMTN 3134GABJ2	08/28/18	\$ 500,000	1.000	1.010	\$ 500,000	\$ 496,960
FNMA 3136G2R66	11/19/18	\$ 700,000	1.150	1.150	\$ 700,000	\$ 699,349
FNMA 3136G2Q42	01/28/19	\$ 500,000	1.200	1.200	\$ 500,000	\$ 498,455
FHLMC MTN 3134GBEG3	04/26/19	\$ 500,000	1.410	1.410	\$ 500,000	\$ 498,780
FHLMC MTN 3134GAHW7	09/30/19	\$ 500,000	1.250	1.270	\$ 500,000	\$ 492,925
Federal Home Loans Bks 3130A8D59	12/30/19	\$ 500,000	1.250	1.250	\$ 500,000	\$ 499,435
FHLMC MTN 3134GBEQ1	04/20/20	\$ 500,000	1.250	1.250	\$ 500,000	\$ 499,820
FHLMC MTN 3134GBKM3	05/11/20	\$ 750,000	1.250	1.250	\$ 750,000	\$ 749,348
Federal Home Loan Bks 3130A9TP6	05/15/20	\$ 500,000	1.000	1.010	\$ 500,000	\$ 497,205
FNAMMTN 3134GAHE7	09/30/20	\$ 500,000	1.000	1.010	\$ 500,000	\$ 494,840
Federal Farm Credits Bks 3133EGXU4	10/06/20	\$ 500,000	1.370	1.400	\$ 500,000	\$ 487,435
FHLMC MTN 3134GBTA0	12/22/22	\$ 500,000	1.300	1.300	\$ 500,000	\$ 499,180
FNMA MTN 3136G3V77	08/24/21	\$ 500,000	1.000	1.000	\$ 500,000	\$ 498,400
Subtotal		8,200,000			8,200,000	8,159,565
<i>Certificate of Deposits</i>						
First Foundation Bank *2161	08/28/17	\$ 101,107	0.600	0.600	\$ 101,107	\$ 101,107
Community Valley Bank	06/07/18	\$ 240,000	1.010	1.010	\$ 240,000	\$ 240,000
American Expr Centurion	07/17/17	\$ 240,000	1.200	1.200	\$ 240,000	\$ 240,002
Israel Discount Bank of New Yo	07/21/17	\$ 240,000	1.050	1.050	\$ 240,000	\$ 240,024
Barclays Bnk De Reta	09/18/17	\$ 245,000	1.150	1.150	\$ 245,000	\$ 245,069
Sallie Mae Bank Salt Lake	09/18/17	\$ 115,000	1.400	1.400	\$ 115,000	\$ 115,012
Capital One Bank USA	10/16/17	\$ 240,000	1.450	1.450	\$ 240,000	\$ 240,142
Key Bank National Association	01/22/18	\$ 240,000	1.300	1.300	\$ 240,000	\$ 240,394
Goldman Sachs Bank Usanew York	03/19/18	\$ 240,000	1.500	1.500	\$ 240,000	\$ 240,473
Discover Bank	04/23/18	\$ 245,000	1.150	1.150	\$ 245,000	\$ 244,772
Texas Eschange Bank	06/18/18	\$ 245,000	1.000	1.000	\$ 245,000	\$ 244,282
Comenity Capital Bank	06/29/18	\$ 245,000	1.400	1.400	\$ 245,000	\$ 245,125
Oriental Bank	08/10/18	\$ 245,000	1.100	1.100	\$ 245,000	\$ 243,785
Mercantil Commercebank Natl Assn	08/30/18	\$ 245,000	1.050	1.060	\$ 245,000	\$ 243,682
Jpmorgan Chase	08/31/18	\$ 245,000	1.050	1.060	\$ 245,000	\$ 243,704
Ge Capital Bank	09/12/18	\$ 240,000	1.800	1.800	\$ 240,000	\$ 240,386
Whitney Bank Ms	04/22/19	\$ 245,000	1.650	1.650	\$ 245,000	\$ 245,368
Ally Bank	07/01/19	\$ 245,000	1.650	1.650	\$ 245,000	\$ 245,162
State Bank India	08/19/19	\$ 240,000	2.150	2.130	\$ 240,000	\$ 242,256
American Express Bk FSB	09/18/19	\$ 240,000	2.100	2.080	\$ 240,000	\$ 242,318
Ubs Bank USA	01/21/20	\$ 245,000	1.750	1.750	\$ 245,000	\$ 245,208
B Bay Promissory Notebal	03/24/20	\$ 245,000	1.750	1.750	\$ 245,000	\$ 245,022
Webbank Corporation	03/30/20	\$ 245,000	1.850	1.850	\$ 245,000	\$ 245,172
Hsbc Bank USA Na	09/16/20	\$ 245,000	1.375	1.370	\$ 245,000	\$ 245,159
Bmo Harris Bk Natl Assn	10/26/20	\$ 240,000	1.250	1.250	\$ 240,000	\$ 240,031
Wells Fargo Bk Na	03/31/21	\$ 240,000	1.000	1.000	\$ 240,000	\$ 239,894
Subtotal		6,041,107			6,041,107	6,043,549
<i>Corporate Notes</i>						
Wachovia Bank Na 92976GAH4	11/15/17	\$ 250,000	6.000	5.910	\$ 289,833	\$ 253,955
Barclays Bank Pic	03/16/22	\$ 750,000	2.000	2.010	\$ 750,000	\$ 747,503
Subtotal		1,000,000			1,039,833	1,001,458
<i>Other Investments</i>						
Cash Equiv.		\$ 1,499,703	0.490	0.490	\$ 1,499,703	\$ 1,499,703
Local Agency Investment Fund		\$ 11,727,000	0.978	0.978	\$ 11,727,000	\$ 11,727,000
CalTrust Short Term Fund		\$ 15,000,000	1.100	1.100	\$ 15,000,000	\$ 15,429,221
CalTrust Medium Term Fund		\$ 35,000,000	1.280	1.280	\$ 35,000,000	\$ 36,575,847
Subtotal		63,226,703			63,226,703	65,231,771
Subtotal		78,467,810			78,507,643	

CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
06/30/17

	<u>Maturity Date</u>	<u>Par</u>	<u>Rate (Pcnt)</u>	<u>YTM</u>	<u>Cost</u>	<u>Market Value</u>
<u>RDA 2007 COPS</u>						
Series A & B - Redevelopment		\$ 2,968,077	0.490	0.490	\$ 2,968,077	\$ 2,968,077
		2,968,077			2,968,077	2,968,077
<u>LTA 2009 COPS</u>						
Series A & B - Construction Fund		\$ 2,147,826	0.490	0.490	\$ 2,147,826	\$ 2,147,826
		2,147,826			2,147,826	2,147,826
<u>CITY OF EL CENTRO 2011 REVENUE BONDS</u>						
City of El Centro 2011		\$ 9,569,048	0.490	0.490	\$ 9,569,048	\$ 9,569,048
		9,569,048			9,569,048	9,569,048
<u>WATER & WASTEWATER 2014 REVENUE BONDS</u>						
Water Total Cash Equivalents		\$ 3,057,700	0.490	0.490	\$ 3,057,700	\$ 3,057,700
		3,057,700			3,057,700	3,057,700
Wastewater Total Cash Equivalents		\$ 14,051,108	0.490	0.490	\$ 14,051,108	\$ 14,051,108
		14,051,108			14,051,108	14,051,108
Total		110,261,568			110,301,401	112,230,101

Attachment: June 2017 (2457 : Treasurer's Report)

**CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
JUNE 2017**

	<u>This Month</u>	<u>Fiscal YTD</u>	<u>Same Period Previous FYTD</u>
<u>Interest Received</u>			
Other Investments	\$ 19,703	\$ 167,687	\$ 116,721
LAIF	-	49,270	32,538
Total	\$ 19,703	\$ 216,957	\$ 149,259

	<u>Balance 05/31/17</u>	<u>Change</u>	<u>Balance 06/30/17</u>
<u>Monthly Activity</u>			
<u>General Accounts</u>			
U.S. Government Agencies	\$ 8,700,000	\$ (500,000)	\$ 8,200,000
Certificate of Deposits	6,033,080	8,027	6,041,107
Corporate Notes	1,039,833	0	1,039,833
Cash Equiv. & Other Investments	50,017,453	1,482,250	51,499,703
LAIF	11,727,000	-	11,727,000
	\$ 77,517,366	990,277	\$ 78,507,643
<u>Trustee Accounts</u>			
RDA 2007 COPS	\$ 3,889,805	\$ (921,729)	\$ 2,968,077
LTA 2009 COPS	2,146,932	894	2,147,826
City of El Centro 2011	9,565,067	3,981	9,569,048
Water 2014	3,056,428	1,272	3,057,700
Wastewater 2014	14,045,263	5,845	14,051,108
	\$ 32,703,496	(909,737)	\$ 31,793,758
Total	110,220,862	80,539	110,301,401

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.



Leticia Salcido
Director of Finance

Attachment: June 2017 (2457 : Treasurer's Report)

**CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
07/31/17**

	<u>Maturity Date</u>	<u>Par</u>	<u>Rate (Pcnt)</u>	<u>YTM</u>	<u>Cost</u>	<u>Market Value</u>
GENERAL ACCOUNT						
<i>U.S. Government Agencies</i>						
Federal Farm Credit Bks	01/22/18	\$ 250,000	0.840	0.840	\$ 250,000	\$ 249,483
FHLMC MTN 3134G8QP7	06/28/18	\$ 500,000	1.150	1.150	\$ 500,000	\$ 498,280
FHLMCMTN 3134GABJ2	08/28/18	\$ 500,000	1.000	1.000	\$ 500,000	\$ 497,375
FNMA 3136G2R66	11/19/18	\$ 700,000	1.150	1.150	\$ 700,000	\$ 699,755
FNMA 3136G2Q42	01/28/19	\$ 500,000	1.200	1.200	\$ 500,000	\$ 498,835
FHLMC MTN 3134GBEG3	04/26/19	\$ 500,000	1.410	1.410	\$ 500,000	\$ 499,870
FHLMC MTN 3134GAHW7	09/30/19	\$ 500,000	1.250	1.270	\$ 500,000	\$ 493,595
Federal Home Loans Bks 3130A8D59	12/30/19	\$ 500,000	1.250	1.250	\$ 500,000	\$ 499,560
FHLMC MTN 3134GBEQ1	04/20/20	\$ 500,000	1.250	1.250	\$ 500,000	\$ 499,930
FHLMC MTN 3134GBKM3	05/11/20	\$ 750,000	1.250	1.250	\$ 750,000	\$ 749,610
Federal Home Loan Bks 3130A9TP6	05/15/20	\$ 500,000	1.000	1.010	\$ 500,000	\$ 497,945
FHLMC MTN 3134GBZF2	07/27/20	\$ 500,000	1.770	1.770	\$ 500,000	\$ 500,275
FNMA MTN 3134GAHE7	09/30/20	\$ 500,000	1.000	1.010	\$ 500,000	\$ 495,765
Federal Farm Credits Bks 3133EGXU4	10/06/20	\$ 500,000	1.370	1.400	\$ 500,000	\$ 488,620
FHLMC MTN 3134GBT A0	12/22/22	\$ 500,000	1.300	1.300	\$ 500,000	\$ 499,650
FNMA MTN 3136G3V77	08/24/21	\$ 500,000	1.000	1.000	\$ 500,000	\$ 498,975
FHLMC MTN 3134GBYT3	07/26/22	\$ 500,000	1.500	1.500	\$ 500,000	\$ 499,725
Subtotal		8,700,000			8,700,000	8,667,248
<i>Certificate of Deposits</i>						
First Foundation Bank *2161	08/28/17	\$ 101,157	0.600	0.600	\$ 101,157	\$ 101,157
Community Valley Bank	06/07/18	\$ 240,200	1.010	1.010	\$ 240,200	\$ 240,200
Barclays Bnk De Reta	09/18/17	\$ 245,000	1.150	1.150	\$ 245,000	\$ 245,051
Sallie Mae Bank Salt Lake	09/18/17	\$ 115,000	1.400	1.400	\$ 115,000	\$ 115,012
Capital One Bank USA	10/16/17	\$ 240,000	1.450	1.450	\$ 240,000	\$ 240,096
Key Bank National Association	01/22/18	\$ 240,000	1.300	1.300	\$ 240,000	\$ 240,250
Goldman Sachs Bank Usanew York	03/19/18	\$ 240,000	1.500	1.500	\$ 240,000	\$ 240,281
Discover Bank	04/23/18	\$ 245,000	1.150	1.150	\$ 245,000	\$ 244,664
Texas Eschange Bank	06/18/18	\$ 245,000	1.000	1.000	\$ 245,000	\$ 244,209
Comenity Capital Bank	06/29/18	\$ 245,000	1.400	1.400	\$ 245,000	\$ 244,976
Oriental Bank	08/10/18	\$ 245,000	1.100	1.110	\$ 245,000	\$ 243,702
Mercantil Commercebank Natl Assn	08/30/18	\$ 245,000	1.050	1.060	\$ 245,000	\$ 243,601
Jpmorgan Chase	08/31/18	\$ 245,000	1.050	1.060	\$ 245,000	\$ 243,628
Ge Capital Bank	09/12/18	\$ 240,000	1.800	1.800	\$ 240,000	\$ 240,192
Whitney Bank Ms	04/22/19	\$ 245,000	1.650	1.650	\$ 245,000	\$ 245,301
Ally Bank	07/01/19	\$ 245,000	1.650	1.650	\$ 245,000	\$ 245,174
State Bank India	08/19/19	\$ 240,000	2.150	2.130	\$ 240,000	\$ 242,172
American Express Bk FSB	09/18/19	\$ 240,000	2.100	2.080	\$ 240,000	\$ 242,213
Ubs Bank USA	01/21/20	\$ 245,000	1.750	1.750	\$ 245,000	\$ 245,069
B Bay Promissory Notebal	03/24/20	\$ 245,000	1.750	1.750	\$ 245,000	\$ 244,819
Webbank Corporation	03/30/20	\$ 245,000	1.850	1.850	\$ 245,000	\$ 245,159
Midsouth Bank Lafayette	07/13/20	\$ 245,000	1.850	1.850	\$ 245,000	\$ 245,005
Hsbc Bank USA Na	09/16/20	\$ 245,000	1.375	1.370	\$ 245,000	\$ 245,091
Wells Fargo Bk Na	03/31/21	\$ 240,000	1.000	1.000	\$ 240,000	\$ 239,940
Subtotal		5,566,357			5,566,357	5,566,959
<i>Corporate Notes</i>						
Wachovia Bank Na 92976GAH4	11/15/17	\$ 250,000	6.000	5.930	\$ 289,833	\$ 253,115
Barclays Bank Pic	03/16/22	\$ 750,000	2.000	2.000	\$ 750,000	\$ 748,163
Subtotal		1,000,000			1,039,833	1,001,278
<i>Other Investments</i>						
Cash Equiv.		\$ 1,723,192	0.490	0.490	\$ 1,723,192	\$ 1,723,192
Local Agency Investment Fund		\$ 5,127,000	1.051	1.051	\$ 5,127,000	\$ 5,127,000
CalTrust Short Term Fund		\$ 15,000,000	1.150	1.150	\$ 15,000,000	\$ 15,443,697
CalTrust Medium Term Fund		\$ 35,000,000	1.380	1.380	\$ 35,000,000	\$ 36,614,284
Subtotal		56,850,192			56,850,192	58,908,173
Subtotal		72,116,549			72,156,381	74,143,657

Attachment: July 2017 (2457 : Treasurer's Report)

CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
07/31/17

	<u>Maturity Date</u>	<u>Par</u>	<u>Rate (Pcnt)</u>	<u>YTM</u>	<u>Cost</u>	<u>Market Value</u>
<u>RDA 2007 COPS</u>						
Series A & B - Redevelopment		\$ 2,969,571	0.600	0.600	\$ 2,969,571	\$ 2,969,571
		2,969,571			2,969,571	2,969,571
<u>LTA 2009 COPS</u>						
Series A & B - Construction Fund		\$ 2,148,691	0.600	0.600	\$ 2,148,691	\$ 2,148,691
		2,148,691			2,148,691	2,148,691
<u>CITY OF EL CENTRO 2011 REVENUE BONDS</u>						
City of El Centro 2011		\$ 9,572,902	0.600	0.600	\$ 9,572,902	\$ 9,572,902
		9,572,902			9,572,902	9,572,902
<u>WATER & WASTEWATER 2014 REVENUE BONDS</u>						
Water Total Cash Equivalents		\$ 3,058,932	0.600	0.600	\$ 3,058,932	\$ 3,058,932
		3,058,932			3,058,932	3,058,932
Wastewater Total Cash Equivalents		\$ 14,056,767	0.600	0.600	\$ 14,056,767	\$ 14,056,767
		14,056,767			14,056,767	14,056,767
Total		103,923,411			103,963,243	105,950,519

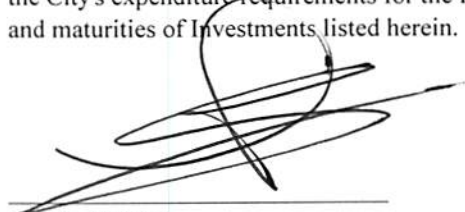
Attachment: July 2017 (2457 : Treasurer's Report)

**CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
JULY 2017**

	<u>This Month</u>	<u>Fiscal YTD</u>	<u>Same Period Previous FYTD</u>
<u>Interest Received</u>			
Other Investments	\$ 13,192	\$ 13,192	\$ 15,011
LAIF	<u>27,018</u>	<u>27,018</u>	<u>13,936</u>
Total	\$ 40,210	\$ 40,210	\$ 28,947

	<u>Balance 06/30/17</u>	<u>Change</u>	<u>Balance 07/31/17</u>
<u>Monthly Activity</u>			
<u>General Accounts</u>			
U.S. Government Agencies	\$ 8,200,000	\$ 500,000	\$ 8,700,000
Certificate of Deposits	6,041,107	(474,750)	5,566,357
Corporate Notes	1,039,833	0	1,039,833
Cash Equiv. & Other Investments	51,499,703	223,489	51,723,192
LAIF	<u>11,727,000</u>	<u>(6,600,000)</u>	<u>5,127,000</u>
	\$ 78,507,643	(6,351,261)	\$ 72,156,381
 <u>Trustee Accounts</u>			
RDA 2007 COPS	\$ 2,968,077	\$ 1,494	\$ 2,969,571
LTA 2009 COPS	2,147,826	865	2,148,691
City of El Centro 2011	9,569,048	3,854	9,572,902
Water 2014	3,057,700	1,232	3,058,932
Wastewater 2014	<u>14,051,108</u>	<u>5,659</u>	<u>14,056,767</u>
	\$ 31,793,759	13,103	\$ 31,806,862
 Total	<u>110,301,402</u>	<u>(6,338,159)</u>	<u>103,963,243</u>

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.


Leticia Salcido
Director of Finance

**CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
08/31/17**

	<u>Maturity Date</u>	<u>Par</u>	<u>Rate (Pcnt)</u>	<u>YTM</u>	<u>Cost</u>	<u>Market Value</u>
GENERAL ACCOUNT						
<i>U.S. Government Agencies</i>						
Federal Farm Credit Bks	01/22/18	\$ 250,000	0.840	0.840	\$ 250,000	\$ 249,755
FHLMC MTN 3134G8QP7	06/28/18	\$ 500,000	1.150	1.150	\$ 500,000	\$ 498,590
FHLMCMTN 3134GABJ2	08/28/18	\$ 500,000	1.000	1.000	\$ 500,000	\$ 497,730
FNMA 3136G2R66	11/19/18	\$ 700,000	1.150	1.150	\$ 700,000	\$ 699,993
FNMA 3136G2Q42	01/28/19	\$ 500,000	1.200	1.200	\$ 500,000	\$ 499,075
FHLMC MTN 3134GBEG3	04/26/19	\$ 500,000	1.410	1.410	\$ 500,000	\$ 500,040
Federal Home Loans Bks 3130ABXZ4	08/14/19	\$ 500,000	1.250	1.250	\$ 500,000	\$ 499,985
FHLMC MTN 3134GAHW7	09/30/19	\$ 500,000	1.250	1.260	\$ 500,000	\$ 494,090
Federal Home Loans Bks 3130A8D59	12/30/19	\$ 500,000	1.250	1.250	\$ 500,000	\$ 499,690
FHLMC MTN 3134GBEQ1	04/20/20	\$ 500,000	1.250	1.250	\$ 500,000	\$ 500,020
FHLMC MTN 3134GBKM3	05/11/20	\$ 750,000	1.250	1.250	\$ 750,000	\$ 749,865
Federal Home Loan Bks 3130A9TP6	05/15/20	\$ 500,000	1.000	1.000	\$ 500,000	\$ 498,750
FHLMC MTN 3134GBZF2	07/27/20	\$ 500,000	1.770	1.770	\$ 500,000	\$ 500,685
FNMA MTN 3134GAHE7	09/30/20	\$ 500,000	1.000	1.010	\$ 500,000	\$ 497,045
Federal Farm Credits Bks 3133EGXU4	10/06/20	\$ 500,000	1.370	1.400	\$ 500,000	\$ 490,315
Federal Home Loan Bks 3130ABX27	11/23/20	\$ 750,000	1.500	1.500	\$ 750,000	\$ 749,715
FHLMC MTN 3134GBTA0	12/22/22	\$ 500,000	1.300	1.300	\$ 500,000	\$ 499,970
FNMA MTN 3136G3V77	08/24/21	\$ 500,000	1.500	1.500	\$ 500,000	\$ 499,740
FHLMC MTN 3134GBYT3	07/26/22	\$ 500,000	1.500	1.500	\$ 500,000	\$ 499,990
Subtotal		9,950,000			9,950,000	9,925,043
<i>Certificate of Deposits</i>						
Community Valley Bank	06/07/18	\$ 240,406	1.010	1.010	\$ 240,406	\$ 240,406
Barclays Bnk De Reta	09/18/17	\$ 245,000	1.150	1.150	\$ 245,000	\$ 245,027
Sallie Mae Bank Salt Lake	09/18/17	\$ 115,000	1.400	1.400	\$ 115,000	\$ 115,008
Capital One Bank USA	10/16/17	\$ 240,000	1.450	1.450	\$ 240,000	\$ 240,089
Key Bank National Association	01/22/18	\$ 240,000	1.300	1.300	\$ 240,000	\$ 240,278
Goldman Sachs Bank Usanew York	03/19/18	\$ 240,000	1.500	1.500	\$ 240,000	\$ 240,288
Discover Bank	04/23/18	\$ 245,000	1.150	1.150	\$ 245,000	\$ 244,726
Texas Eschange Bank	06/18/18	\$ 245,000	1.000	1.000	\$ 245,000	\$ 244,282
Comenity Capital Bank	06/29/18	\$ 245,000	1.400	1.400	\$ 245,000	\$ 244,971
Oriental Bank	08/10/18	\$ 245,000	1.100	1.110	\$ 245,000	\$ 243,741
Mercantil Commercebank Natl Assn	08/30/18	\$ 245,000	1.050	1.060	\$ 245,000	\$ 243,596
Jpmorgan Chase	08/31/18	\$ 245,000	1.050	1.060	\$ 245,000	\$ 243,613
Ge Capital Bank	09/12/18	\$ 240,000	1.800	1.800	\$ 240,000	\$ 240,058
Amex Centunion Bk	02/08/19	\$ 245,000	1.600	1.600	\$ 245,000	\$ 245,025
Whitney Bank Ms	04/22/19	\$ 245,000	1.650	1.650	\$ 245,000	\$ 245,076
Ally Bank	07/01/19	\$ 245,000	1.650	1.650	\$ 245,000	\$ 244,924
Morgan Stanley Pvt Bank	08/05/19	\$ 245,000	1.700	1.700	\$ 245,000	\$ 245,071
Morgan Stanley Bank Na	08/05/19	\$ 245,000	1.700	1.700	\$ 245,000	\$ 245,071
State Bank India	08/19/19	\$ 240,000	2.150	2.130	\$ 240,000	\$ 241,848
American Express Bk FSB	09/18/19	\$ 240,000	2.100	2.080	\$ 240,000	\$ 241,896
Ubs Bank USA	01/21/20	\$ 245,000	1.750	1.750	\$ 245,000	\$ 244,944
B Bay Promissory Notebal	03/24/20	\$ 245,000	1.750	1.750	\$ 245,000	\$ 244,772
Webbank Corporation	03/30/20	\$ 245,000	1.850	1.850	\$ 245,000	\$ 245,162
Midsouth Bank Lafayette	07/13/20	\$ 245,000	1.850	1.850	\$ 245,000	\$ 245,105
Hsbc Bank USA Na	09/16/20	\$ 245,000	1.375	1.380	\$ 245,000	\$ 245,010
Wells Fargo Bk Na	03/31/21	\$ 240,000	1.000	1.000	\$ 240,000	\$ 239,959
Subtotal		6,200,406			6,200,406	6,199,945
<i>Corporate Notes</i>						
Wachovia Bank Na 92976GAH4	11/15/17	\$ 250,000	6.000	5.950	\$ 289,833	\$ 252,173
Barclays Bank Pic	03/16/22	\$ 750,000	2.000	2.000	\$ 750,000	\$ 749,205
						\$ 60
Subtotal		1,000,000			1,039,833	1,001,378
<i>Other Investments</i>						
Cash Equiv.		\$ 11,371	0.590	0.590	\$ 11,371	\$ 11,371
Local Agency Investment Fund		\$ 5,127,000	1.084	1.084	\$ 5,127,000	\$ 5,127,000
CalTrust Short Term Fund		\$ 15,000,000	1.150	1.150	\$ 15,000,000	\$ 15,476,978
CalTrust Medium Term Fund		\$ 35,000,000	1.380	1.380	\$ 35,000,000	\$ 36,703,237
Subtotal		55,138,371			55,138,371	57,318,586
Subtotal		72,288,777			72,328,609	74,444,951

CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
08/31/17

	<u>Maturity Date</u>	<u>Par</u>	<u>Rate (Pct)</u>	<u>YTM</u>	<u>Cost</u>	<u>Market Value</u>
<u>RDA 2007 COPS</u>						
Series A & B - Redevelopment		\$ 2,971,084	0.590	0.590	\$ 2,971,084	\$ 2,971,084
		2,971,084			2,971,084	2,971,084
<u>LTA 2009 COPS</u>						
Series A & B - Construction Fund		\$ 1,721,587	0.590	0.590	\$ 1,721,587	\$ 1,721,587
		1,721,587			1,721,587	1,721,587
<u>CITY OF EL CENTRO 2011 REVENUE BONDS</u>						
City of El Centro 2011		\$ 9,577,722	0.590	0.590	\$ 9,577,722	\$ 9,577,722
		9,577,722			9,577,722	9,577,722
<u>WATER & WASTEWATER 2014 REVENUE BONDS</u>						
Water Total Cash Equivalents		\$ 1,580,934	0.590	0.590	\$ 1,580,934	\$ 1,580,934
		1,580,934			1,580,934	1,580,934
Wastewater Total Cash Equivalents		\$ 11,466,421	0.590	0.590	\$ 11,466,421	\$ 11,466,421
		11,466,421			11,466,421	11,466,421
Total		99,606,525			99,646,357	101,762,699

**CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
AUGUST 2017**

	<u>This Month</u>	<u>Fiscal YTD</u>	<u>Same Period Previous FYTD</u>
<u>Interest Received</u>			
Other Investments	\$ 11,371	\$ 24,563	\$ 24,326
LAIF	-	27,018	13,936
Total	\$ 11,371	\$ 51,581	\$ 38,262

	<u>Balance 07/31/17</u>	<u>Change</u>	<u>Balance 08/31/17</u>
<u>Monthly Activity</u>			
<u>General Accounts</u>			
U.S. Government Agencies	\$ 8,700,000	\$ 1,250,000	\$ 9,950,000
Certificate of Deposits	5,566,357	634,049	6,200,406
Corporate Notes	1,039,833	0	1,039,833
Cash Equiv. & Other Investments	51,723,192	(1,711,821)	50,011,371
LAIF	5,127,000	-	5,127,000
	\$ 72,156,382	172,228	\$ 72,328,609
<u>Trustee Accounts</u>			
RDA 2007 COPS	\$ 2,969,571	\$ 1,513	\$ 2,971,084
LTA 2009 COPS	2,148,691	(427,104)	1,721,587
City of El Centro 2011	9,572,902	4,820	9,577,722
Water 2014	3,058,932	(1,477,998)	1,580,934
Wastewater 2014	14,056,767	(2,590,346)	11,466,421
	\$ 31,806,863	(4,489,115)	\$ 27,317,748
Total	103,963,245	(4,316,888)	99,646,357

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.



Leticia Salcido
Director of Finance

Attachment: August 2017 (2457 : Treasurer's Report)



**SCHEDULED
ORDINANCE (ID # 2446)**

Department Head: Diane Caldwell
DOC ID: 2446

**2nd Reading & Adoption of Ordinance No. 17-10, AN
ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL
CENTRO TERMINATING A TEMPORARY MORATORIUM ON
THE ESTABLISHMENT AND OPERATION OF CERTAIN
RESIDENTIAL USES IN THE TOURIST COMMERCIAL ZONE
AND AMENDING CITY CODE SECTIONS 29-60, 29-61.1(G)(7,
8, 15) AND 29-128.1 OF DIVISION 3, ARTICLE II AND
SECTIONS 29-128.1 AND 29-132 OF DIVISION 5, ARTICLE III
OF CHAPTER 29 TO DISALLOW RESIDENTIAL USES IN THE
DOWNTOWN COMMERCIAL ZONE AND MAKING FINDINGS
RELATED THERETO , waive reading and adopt by title only.**

CITY MANAGER'S RECOMMENDATION:

2nd Reading & Adoption of Ordinance No. 17-10, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO TERMINATING A TEMPORARY MORATORIUM ON THE ESTABLISHMENT AND OPERATION OF CERTAIN RESIDENTIAL USES IN THE TOURIST COMMERCIAL ZONE AND AMENDING CITY CODE SECTIONS 29-60, 29-61.1(G)(7, 8, 15) AND 29-128.1 OF DIVISION 3, ARTICLE II AND SECTIONS 29-128.1 AND 29-132 OF DIVISION 5, ARTICLE III OF CHAPTER 29 TO DISALLOW RESIDENTIAL USES IN THE DOWNTOWN COMMERCIAL ZONE AND MAKING FINDINGS RELATED THERETO , waive reading and adopt by title only.

ATTACHMENTS:

- Ordinance No. 17-10 (PDF)

ORDINANCE NO. 17-10

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO TERMINATING A TEMPORARY MORATORIUM ON THE ESTABLISHMENT AND OPERATION OF CERTAIN RESIDENTIAL USES IN THE TOURIST COMMERCIAL ZONE AND AMENDING CITY CODE SECTIONS 29-60, 29-61.1(g)(7, 8, 15) AND 29-128.1 OF DIVISION 3, ARTICLE II AND SECTIONS 29-128.1 AND 29-132 OF DIVISION 5, ARTICLE III OF CHAPTER 29 TO DISALLOW RESIDENTIAL USES IN THE DOWNTOWN COMMERCIAL ZONE AND MAKING FINDINGS RELATED THERETO

The City Council of the City of El Centro finds and does ordain as follows:

SECTION 1. FINDINGS

The City Council finds as follows:

- a) The City's Housing Element of the General Plan allows for but does not require residential uses in the Downtown Commercial and Tourist Commercial Zones in order to address affordable housing issues and to try to revitalize the downtown commercial area by utilizing mixed use development (See Table 34 of the Housing Element).
- b) In 2008, when the zoning for these areas was last determined, staff and the Council believed that allowing residential uses on the second floor of buildings with commercial uses in the Downtown Commercial Zone would assist in the revitalization of that area; unfortunately, that has not proven to be the case.
- c) Based upon development experience since that time, Staff has advised the Council that it is necessary to reconsider the location of such residential uses in the Downtown Commercial Zone. For that reason Staff recommended and the City Council approved, pursuant to the requirements of Govt. Code Section 65858 and the findings in Ordinance No. 17-07, a temporary moratorium on certain such uses to study their continuing location in those zones and in the interim to protect public health, safety and welfare within the community as set out in the May 2, 2017 hearing.
- d) As determined at that hearing, there are significant public health and safety issues in the Downtown Commercial Zone which must be resolved before residential uses are appropriate or successful there; those issues include: crime as indicated by police calls and the testimony of local merchants; health and safety issues from discarded needles, excrement and trash on the streets; and specifically the unsuitability of the buildings in the Downtown Commercial Zone for second story residential use inappropriate they cannot meet the standards of the California building codes or requirements of Municipal Code Section 7-111 regarding seismic strengthening provisions for unreinforced masonry bearing wall buildings.

- e) Staff also has considered whether residential uses are appropriate in the Downtown Commercial Zone with a conditional use permit (CUP) and has concluded that the issues regarding such uses arise from the surrounding area, and not from the nature of the use itself, so that a CUP will not resolve the issues.
- f) Upon further examination of complementary uses, staff has determined that residential housing continues to be viable in the Tourist Commercial Zone with a CUP and therefore the prohibition on such use in the Tourist Commercial Zone will be repealed.
- g) For that reason, staff recommends that residential uses of all types be prohibited in the Downtown Commercial Zone for a period of at least five (5) years.
- h) This ordinance is intended to repeal and replace interim urgency Ordinance 17-07 in its entirety.
- i) This action is exempt from CEQA pursuant to Guidelines Section 15061(b) as it does not have any potential for significant impact on the environment.
- j) This ordinance does not apply to existing residential uses within the Downtown Commercial Zone which have been properly zoned, approved, licensed and operated in compliance with all applicable local, state and federal laws and regulations. In the event such uses are not in compliance with City Code provisions, such uses may be cited as a violation of this ordinance or pursuant to any other remedy available to the City.

SECTION 2. Interim urgency Ordinance No. 17-07 hereby is repealed in its entirety.

SECTION 3. Section 29-60 of Division 3, Article II of Chapter 29 of the Code of El Centro, California, entitled Commercial Zones is hereby amended as follows:

“Section 29-60. Purpose and intent.

CD downtown commercial zone. This zone is intended for retail, office, entertainment, restaurant, and service oriented uses that will help draw visitors and revitalize the downtown area. Developments in this zone are encouraged to be pedestrian oriented and tied together through common architecture and the use of arcades. The CD zone is intended to implement the downtown commercial general plan land use designation. Residential uses are not allowed in the CD downtown commercial zone.

SECTION 4. Section 29-61.1 of Division 3, Article II of Chapter 29 of the Code of El Centro, California, entitled Commercial Zones Use Regulations is hereby amended as follows:

“**Section 29-61.1 Commercial zones use regulations.**

The uses identified in table 29-61.1 shall be permitted uses where the symbol “P” appears. Where the symbol “C” appears, the use requires a conditional use permit pursuant to article V, division 6 of this chapter. The symbol “X” indicates that the use is prohibited.

Table 29-61.1 Commercial Zones Use Regulations

Use		Zoning District Regulations					
		CT	CO	CN	CD	CG	CH
(g)	<i>Other uses:</i>						
	(1) Clubs and lodges including YMCA/YWCA and similar youth group uses (in which no alcoholic beverages shall be served or sold except for special events)	X	C	C	C	P	P
	(2) Colleges, public or private	X	C	X	C	P	P
	(3) Communication facilities, see requirements in Article IV, Division 8 of this Chapter, including exemptions in section 29-25 and excluding collation facilities discussed in section 29-259	C	C	C	C	C	C
	(4) Collocation facilities in compliance with section 29-259.	C	C	C	C	C	C
	(5) Convalescent homes and convalescent hospitals	X	C	X	X	C	C
	(6) Churches and parochial schools	X	C	C	C	P	P
	(7) Group care facilities and residential retirement hotels	C	C	X	X	C	X
	(8) Multi-family residential or residential units on the second floor and above first floor commercial uses, including residential care facilities, transitional housing and supportive housing	C	X	X	X	X	X
	(9) Museums and cultural centers	C	C	C	C	C	C
	(10) Municipal solid waste transfer stations and material recovery facilities	X	X	X	X	X	C
	(11) Post office branch	X	X	C	C	P	P
	(12) Private schools	X	C	C	C	P	P
	(13) Public parks, playgrounds, schools, satellite educational facilities, libraries, fire and police stations, and other public offices	C	C	C	C	C	C
	(14) Homeless shelters, emergency shelters	X	X	X	X	P	P
	(15) Single room occupancy building	C	X	X	X	X	X

SECTION 5. Section 29-128.1 of Division 5, Article III of Chapter 29 of the Code of El Centro, California, entitled Required Parking Spaces is hereby amended as follows:

“Section 29-128.1 – The Required Parking Spaces table is hereby amended as follows:

Residential dwellings within the downtown commercial zone use classification shall be deleted from the Table.

SECTION 6. Section 29-132 of Division 5, Article III of Chapter 29 of the Code of El Centro, California, entitled “In lieu payments for noncompliance” is hereby amended as follows:

Paragraph 3 is hereby amended as follows:

All residential development must provide off-street parking in compliance with the requirement of table 29-128.1 and the other applicable provisions of this chapter.”

SECTION 7. Effective Day of Ordinance

This Ordinance shall take effect (thirty) 30 days from the date of its adoption by the City Council. Within fifteen (15) days after adoption, it shall be published once in a newspaper published and circulated within the City of El Centro.

INTRODUCED at a regular meeting of the City Council of the City of El Centro, California held on the 5th day of Sept. 2017.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 2017.

CITY OF EL CENTRO

By _____
Alex Cardenas, Mayor

ATTEST:

By _____
L. Diane Caldwell, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Elizabeth L. Martyn, City Attorney

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

I, L. Diane Caldwell, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Ordinance No. 17-10 had its first reading on Sept. 5, 2017, and had its second reading on _____, 2017, and was passed by the following vote:

AYES: Jackson, Silva, Cardenas, Viegas-Walker, Garcia
NOES: None
ABSENT: None
ABSTAINED: None

AYES:
NOES:
ABSENT:
ABSTAINED:

By: _____
L. Diane Caldwell, City Clerk



**SCHEDULED
ORDINANCE (ID # 2447)**

Department Head: Diane Caldwell
DOC ID: 2447

**2nd Reading & Adoption of Ordinance No. 17-11 - AN
ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL
CENTRO AMENDING CITY CODE SECTIONS 29-17 AND 29-28
OF DIVISION 2, ARTICLE I AND 29-61.1(A)(B)(C) AND 29-
69.1(E) OF DIVISION 3, ARTICLE III OF CHAPTER 29
RELATING TO BREWERIES, PAWN SHOPS AND BAIL BOND
OFFICES, waive reading and adopt by title only.**

CITY MANAGER'S RECOMMENDATION:

2nd Reading & Adoption of Ordinance No. 17-11 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AMENDING CITY CODE SECTIONS 29-17 AND 29-28 OF DIVISION 2, ARTICLE I AND 29-61.1(A)(B)(C) AND 29-69.1(E) OF DIVISION 3, ARTICLE III OF CHAPTER 29 RELATING TO BREWERIES, PAWN SHOPS AND BAIL BOND OFFICES, waive reading and adopt by title only.

ATTACHMENTS:

- Ordinance No. 17-11 (PDF)

ORDINANCE 17-11

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AMENDING CITY CODE SECTIONS 29-17 AND 29-28 OF DIVISION 2, ARTICLE I AND 29-61.1(a)(b)(c) AND 29-69.1(e) OF DIVISION 3, ARTICLE III OF CHAPTER 29 RELATING TO BREWERIES, PAWN SHOPS AND BAIL BOND OFFICES

THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. It is necessary to provide a definition of “large brewery” and amend the definitions of “microbrewery” to avoid confusion.

SECTION 2. It is necessary to correct Table 29-61.1 titled “Commercial Zone Use Regulations” to include the uses “Bail Bond Offices” and “Pawn Shops” approved under Ordinance 11-16 adopted on November 1, 2011.

SECTION 3. Section 29-17 –“B” Definitions shall be amended to include the following definition:

Brewery, large - A large-scale brewery that produces 15,000, or more, barrels of beers and/or similar beverages on-site per year as a primary use in accordance with the regulations of the Alcohol Beverage Control (ABC), other applicable state and federal laws, and which must possess either a Type 1 or Type 23 ABC License. The establishment may also include the retail sale to the general public of beverages for off-site consumption but which may include on-site consumption only in accordance with the regulations for the zone on which the establishment is located and applicable ABC licenses and regulations. The establishment may include a restaurant on the premises also subject to City Code and ABC requirements.

SECTION 4. Section 29-28 –“M” Definitions shall be amended to replace the entry for “Microbrewery” with the following:

Microbrewery – A small-scale brewery that produces no more than 15,000 barrels of beers and/or similar beverages on-site per year as a primary use in accordance with the regulations of the Alcohol Beverage Control (ABC), other applicable state and federal laws, which must possess a Type 23 ABC License. The establishment may also include the retail sale of beverages for off-site consumption. May include on-site consumption only in accordance with the regulations for the zone on which the establishment is located and applicable ABC licenses and regulations. The establishment may include a restaurant on the premises also subject to City Code and ABC requirements.

SECTION 5. Table 29-61.1 titled “Commercial Zone Use Regulations” shall be amended to include the following uses:

Table 29-61.1
Commercial Zones Use Regulations

Use		Zoning District Regulations					
		CT	CO	CN	CD	CG	CH
(a)	<i>Financial, professional services and office uses:</i>						
	(1) Bail Bond Offices	C	X	X	X	P	P
	(2) Banks and similar financial institutions (drive through requires a CUP)	X	P	P	P	P	P
	(3) ...						
(b)	<i>General Commercial Uses</i> ...						
	(12) Breweries – large, including on-site and off-site consumption, with proper ABC license	X	X	X	X	C	C
	(13) Cabinet making and carpenter shops, no planning mills	X	X	X	X	P	P
	(14)...						
	(39) Pawn Shops	X	X	X	C	P	P
	(40) Pest control services	X	X	X	X	X	P
	(41)...						
(c)	<i>Eating and drinking establishments:</i> ...						
	(3) Microbrewery, including on-site and off-site consumption, with appropriate ABC license	X	X	X	C	P	P
	(4) Mobile food courts	C	C	C	C	C	C
	(5)...						

SECTION 6. Table 29-69.1(e) titled “Manufacturing Zone Use Regulations” shall be amended to remove the use “Brewery, for on and off-site sales and consumption subject to an ABC license, may include dining facilities in MBP zone only” and replace with the following:

Table 29-69.1
Manufacturing Zones Use Regulations

Use		Zoning District Regulations		
		ML	MG	MBP
(e)	<i>Other uses:</i> ...			
	(5) Brewery, large or microbrewery with on-site consumption (may also include on-site restaurant)	C	C	C
	(6) Brewery, large or microbrewery without on-site consumption and no on-site restaurant	P	P	P
	(7) Building wreckers and house movers storage yards	X	C	X
	(8)...			

SECTION 7. Effective Day of Ordinance

This Ordinance shall take effect thirty (30) days from and after its adoption. Within fifteen (15) days after adoption, it shall be published once in a newspaper, published and circulated within the City of El Centro, California. This ordinance shall not be applicable to completed applications filed with the City before its effective date.

INTRODUCED at a regular meeting of the City Council of the City of El Centro, California, held on the 5th day of Sept., 2017.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 2017.

CITY OF EL CENTRO

By _____
Alex Cardenas, Mayor

ATTEST:

By _____
L. Diane Caldwell, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Elizabeth L. Martyn, City Attorney

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

I, L. Diane Caldwell, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Ordinance No. 17 -11 had its first reading on Sept. 5, 2017, and had its second reading on , 2017 and was passed by the following vote:

AYES:	Jackson, Silva, Cardenas, Viegas-Walker, Garcia
NOES:	None
ABSENT:	None
ABSTAINED:	None

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
L. Diane Caldwell, City Clerk



**SCHEDULED
RESOLUTION (ID # 2430)**

COPS Grant FY 2015-2016

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 17- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ACCEPTING GRANT FUNDS ALLOCATED TO THE CITIZENS OPTION FOR PUBLIC SAFETY PROGRAM (COPS) FUNDED FOR FY 2015-2016 THROUGH THE STATE OF CALIFORNIA LOCAL SAFETY AND PROTECTION ACCOUNT

FISCAL IMPACT:

\$129,176.72 with no matching funds

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

Goal #2: Safe Neighborhoods

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

N/A

BACKGROUND:

El Centro Police Department would like to expend the funds on the following items: \$73,163.00 for the continued salary and benefits of one Community Service Officer; \$900.00 for the Community Service Officer's uniform allowance; and \$55,113.72 for the purchase of safety equipment.

DISCUSSION:

Funding from the Citizen's Option for Public Safety (COPS) Program will allow the El Centro Police Department to continue the employment of one Community Service Officer and the purchase of the equipment above and beyond the amount available in our department budget. We received notification the funds allocated for FY 2015-2016 had been received in full and they are now available for draw down.

CONCLUSION:

Adopt Resolution No. 17- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ACCEPTING GRANT FUNDS ALLOCATED TO THE CITIZENS OPTION FOR PUBLIC SAFETY PROGRAM (COPS) FUNDED FOR FY 2015-2016 THROUGH THE STATE OF CALIFORNIA LOCAL SAFETY AND PROTECTION ACCOUNT

ATTACHMENTS:

- COPS FY 2015-2016 Reso (PDF)

RESOLUTION NO. 17-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ACCEPTING GRANT FUNDS ALLOCATED TO THE CITIZENS OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDED FOR FY 2015-2016 THROUGH THE STATE OF CALIFORNIA LOCAL SAFETY AND PROTECTION ACCOUNT

WHEREAS, the State of California Transportation Fund's Local Safety and Protection Account ("the LSPA") has made funds available to law enforcement units of local government for the purpose of the Citizen's Option for Public Safety ("COPS") Program; and

WHEREAS, the LSPA has tentatively awarded one hundred twenty-nine thousand one hundred seventy-six dollars and seventy-two cents (\$129,176.72) to the City of El Centro ("the City")'s Police Department for operational funding exclusively for the COPS Program; and

WHEREAS, the State Controller is required to allocate the COPS front-line enforcement funds to each county that has established a Supplemental Law Enforcement Services Fund ("SLESF") and an oversight committee pursuant to Government Code §30064; and

WHEREAS, in accordance with the LSPA program guidelines for the grant, it is the responsibility of the County of Imperial ("the County"), as the host agency, to disburse funding from their SLESF in four (4) equal installments; and

WHEREAS, in accordance with legislative requirements, the City must submit an itemized expenditure plan for the use of the funding allocation to the County for the review of and approval by the oversight committee; and

WHEREAS, the City Council of the City of El Centro, California, desires to accept the funds from the LSPA for the COPS Program.

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

1. That the foregoing is true, correct and adopted.
2. That the City hereby accepts the grant funds of one hundred twenty-nine thousand one hundred seventy-six dollars and seventy-two cents (\$129,176.72), in four (4) equal installments, from the LSPA for the COPS Program.
3. That the El Centro Police Department's itemized expenditure plan is as follows:

\$73,163.00	Community Service Officer Salary & Benefits
\$900.00	CSO Uniform Allowance
\$55,113.72	Equipment

4. That the City Clerk is hereby directed to submit a copy of this resolution to the Imperial County Executive Office.
5. That the Deputy City Manager is authorized to execute on behalf of the City the grant award agreement, if any, for the COPS Program, a copy of which will be on file in the Office of the City Clerk, including any extensions or amendments thereof and that she or her designee in the Police Department are authorized to take all necessary action to implement the provisions of this Resolution.
6. That the City agrees to comply with all requirements for the COPS Program (including any extensions or amendments thereof), and that funds will be appropriated as required thereby.
7. That grant funds received hereunder shall not be used to supplant expenditures controlled by this body.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro held on the day of , 2017

CITY OF EL CENTRO

By _____
Alex Cardenas, Mayor

ATTEST:

By _____
L. Diane Caldwell, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Elizabeth L. Martyn, City Attorney

Attachment: COPS FY 2015-2016 Reso (2430 : COPS Grant FY 2015-2016)

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

I, L. Diane Caldwell, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Resolution No. 17- 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 , 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

By _____
L. Diane Caldwell, City Clerk

Attachment: COPS FY 2015-2016 Reso (2430 : COPS Grant FY 2015-2016)



**SCHEDULED
RESOLUTION (ID # 2431)**

COPS Grant FY 2016-2017

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 17- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ACCEPTING GRANT FUNDS ALLOCATED TO THE CITIZENS OPTION FOR PUBLIC SAFETY PROGRAM (COPS) FUNDED FOR FY 2016-2017 THROUGH THE STATE OF CALIFORNIA LOCAL SAFETY AND PROTECTION ACCOUNT

FISCAL IMPACT:

\$100,000.00 with no matching funds

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

Goal#2: Safe Neighborhoods

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

N/A

BACKGROUND:

El Centro Police Department would like to expend the funds on the following items: \$73,163.00 for the continued salary and benefits of one Community Service Officer; \$900.00 for the Community Service Officer's uniform allowance; and \$25,937.00 for the purchase of safety equipment.

DISCUSSION:

Funding from the Citizen's Option for Public Safety (COPS) Program will allow the El Centro Police Department to continue the employment of one Community Service Officer and the purchase of the equipment above and beyond the amount available in our department budget.

CONCLUSION:

Adopt Resolution No. 17- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ACCEPTING GRANT FUNDS ALLOCATED TO THE CITIZENS OPTION FOR PUBLIC SAFETY PROGRAM (COPS) FUNDED FOR FY 2016-2017 THROUGH THE STATE OF CALIFORNIA LOCAL SAFETY AND PROTECTION ACCOUNT

ATTACHMENTS:

- COPS FY 2016-2017 Reso (PDF)

RESOLUTION NO. 17-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ACCEPTING GRANT FUNDS ALLOCATED TO THE CITIZENS OPTION FOR PUBLIC SAFETY (COPS) PROGRAM FUNDED FOR FY 2016-2017 THROUGH THE STATE OF CALIFORNIA LOCAL SAFETY AND PROTECTION ACCOUNT

WHEREAS, the State of California Transportation Fund's Local Safety and Protection Account ("the LSPA") has made funds available to law enforcement units of local government for the purpose of the Citizen's Option for Public Safety ("COPS") Program; and

WHEREAS, the LSPA has tentatively awarded one hundred thousand dollars (\$100,000.00) to the City of El Centro ("the City")'s Police Department for operational funding exclusively for the COPS Program; and

WHEREAS, the State Controller is required to allocate the COPS front-line enforcement funds to each county that has established a Supplemental Law Enforcement Services Fund ("SLESF") and an oversight committee pursuant to Government Code §30064; and

WHEREAS, in accordance with the LSPA program guidelines for the grant, it is the responsibility of the County of Imperial ("the County"), as the host agency, to disburse funding from their SLESF in four (4) equal installments; and

WHEREAS, in accordance with legislative requirements, the City must submit an itemized expenditure plan for the use of the funding allocation to the County for the review of and approval by the oversight committee; and

WHEREAS, the City Council of the City of El Centro, California, desires to accept the funds from the LSPA for the COPS Program.

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

1. That the foregoing is true, correct and adopted.
2. That the City hereby accepts the grant funds of one hundred thousand (\$100,000.00), in four (4) equal installments, from the LSPA for the COPS Program.
3. That the El Centro Police Department's itemized expenditure plan is as follows:

\$73,163.00	Community Service Officer Salary & Benefits
\$900.00	CSO Uniform Allowance
\$25,937.00	Equipment

4. That the City's City Clerk is hereby directed to submit a copy of this resolution to the Imperial County Executive Office.
5. That the Deputy City Manager is authorized to execute on behalf of the City the grant award agreement, if any, for the COPS Program, a copy of which will be on file in the Office of the City Clerk, including any extensions or amendments thereof and she or her designee in the Police Department is authorized to take any additional actions necessary to obtain the grant and implement its conditions.
6. That the City agrees to comply with all requirements for the COPS Program (including any extensions or amendments thereof), and that funds will be appropriated as required thereby.
7. That grant funds received hereunder shall not be used to supplant expenditures controlled by this body.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro held on the day of , 2017.

CITY OF EL CENTRO

By _____
Alex Cardenas, Mayor

ATTEST:

By _____
L. Diane Caldwell, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Elizabeth L. Martyn, City Attorney

Attachment: COPS FY 2016-2017 Reso (2431 : COPS Grant FY 2016-2017)

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

I, L. Diane Caldwell, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Resolution No. 17-_____ 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 _____, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

By _____
L. Diane Caldwell, City Clerk

Attachment: COPS FY 2016-2017 Reso (2431 : COPS Grant FY 2016-2017)



**SCHEDULED
RESOLUTION (ID # 2429)**

Stonegarden 2016

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 17- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ACCEPTING GRANT FUNDS ALLOCATED FROM THE DEPARTMENT OF HOMELAND SECURITY FOR OPERATION STONEGARDEN 2016

FISCAL IMPACT:

\$1,061,370.00 with no matching funds

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

Goal #2: Safe Neighborhoods

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

N/A

BACKGROUND:

The El Centro Police Department would like to participate in the 2016 Operation Stonegarden program. Funding is available to reimburse the police department for overtime costs, costs related to vehicle fuel and maintenance while participating in the 2016 Operation Stonegarden program. Officers will be gathering intelligence related to homeland security and the information will be forwarded to the United States Border Patrol, El Centro Sector.

The El Centro Police Department is the host agency for a regional Automated License Plate Recognition (ALPR) program. As the host agency the department is responsible for the purchase and costs associated with the ALPR program. All costs associated with the program will be reimbursed as part of the grant.

DISCUSSION:

The Department of Homeland Security is offering funding in the amount of \$1,061,370.00 to the El Centro Police Department via Operation Stonegarden. This operation is being coordinated through the United States Border Patrol, El Centro Sector. The funds from the Department of Homeland Security should be accepted so the El Centro Police Department can proceed with the involvement of Operation Stonegarden.

CONCLUSION:

ADOPT RESOLUTION NO. 17- . RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ACCEPTING GRANT FUNDS ALLOCATED FROM THE DEPARTMENT OF HOMELAND SECURITY FOR OPERATION STONEGARDEN 2016

ATTACHMENTS:

- OPSG FY 2016 Reso (PDF)
- FY16 OO OPSG (PDF)

RESOLUTION NO. 17-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL
CENTRO ACCEPTING GRANT FUNDS ALLOCATED FROM
THE DEPARTMENT OF HOMELAND SECURITY FOR
OPERATION STONEGARDEN 2016

WHEREAS, the Department of Homeland Security (“DHS”) has made funds available to units of local government for the purpose of establishing Operation Stonegarden, a DHS initiative operation designed to develop a multilateral enforcement effort between Border Patrol and state, local and tribal law enforcement agencies for the purpose of assisting the Border Patrol in its priority mission of preventing the entry of terrorists, terrorist weapons of mass effect and other risks to national security; and

WHEREAS, the DHS has awarded one million sixty one thousand three hundred and seventy dollars (\$1,061,370.00) to the City of El Centro (“the City”)’s Police Department for operational funding exclusively for the Operation Stonegarden Program (“the Program”), which is a southern border combined agency operation developed and led by Border Patrol through the DHS grant funding; and

WHEREAS, such funding will allow for reimbursement of operational overtime, fuel, and vehicle maintenance and the purchase of new equipment for operations related to the Program; and

WHEREAS, the City Council of the City of El Centro, California (“the City Council”), desires to accept the funds from the DHS for the Program.

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

1. That the foregoing is true, correct and adopted.
2. That the City Council of the City of El Centro hereby accepts the grant funds of one million sixty one thousand three hundred and seventy dollars (\$1,061,370.00) for the Program.
3. That the City’s Police Chief is authorized to execute, on behalf of the City, the grant award agreement, if any, for the Program, a copy of which will be on file in the Office of the City Clerk, including any extensions or amendments thereof.
4. That the City agrees to comply with all requirements for the Program (including any extensions or amendments thereof) and those funds will be appropriated as required thereby.

5. That grant funds received hereunder shall not be used to supplant expenditures controlled by this body.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro held on the day of , 2017.

CITY OF EL CENTRO

By _____
Alex Cardenas, Mayor

ATTEST:

By _____
L. Diane Caldwell, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Elizabeth L. Martyn, City Attorney

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

I, L. Diane Caldwell, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Resolution No. 17- 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 , 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

By _____
L. Diane Caldwell, City Clerk

Attachment: OPSG FY 2016 Reso (2429 : Stonegarden 2016)

**U.S. DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER
PROTECTION**

Op Order Name: Operation "Stonegarden 2016" Imperial County California #1
Op Order Number: 16-ELCELC-09-004
Op Dates: From: 10/01/2016 **To:** 5/31/2019
Report Date: 9/21/2016

Executive Summary

Since the events of September 11, 2001, the interception of terrorists and their weapons attempting entry across the nation's borders has become the priority mission of Customs and Border Protection (CBP) and the Office of the Border Patrol (OBP). A combination of intelligence driven operations, cooperation with local agencies, and the ability to rapidly deploy assets has become the focal point for obtaining a more secure border community.

Law enforcement partnerships between federal, state, and local entities are critical to gaining control of our nation's border. Grant funding via Operation Stonegarden will be utilized by local units of law enforcement in order to facilitate these partnerships and enhance border enforcement capabilities.

Operation Stonegarden is a tool to combat the present threats at our borders.

I. SITUATION**A. General Situation:**

The majority of alien smuggling occurs on the outskirts of the city of Calexico into desert and mountainous regions of El Centro Sector's Area of Operations. Narcotic smugglers utilize the ports of entry and take advantage of urban population within the city limits of Calexico to move their contraband. Partnerships with state and local law enforcement agencies act as force multipliers and are essential to the Sector's efforts in achieving mission goals as established by El Centro Sector.

The utilization of intelligence driven joint operations, collaboration of effort, and rapid response of enforcement resources is key to controlling the border.

Smugglers use a variety of means to further their illicit activity to include drive through vehicles, all-terrain vehicles, ultra light aircraft and walking. The use of juveniles and known gang members by smuggling organizations has increased significantly during recent years.

B. Terrain/Weather:

Terrain in the El Centro Sector area is comprised of rugged, inhospitable mountains, lush agricultural areas and sandy, low-lying desert areas.

The main population centers include El Centro, California and Calexico, Calexico with Mexicali, Baja California, Mexico to the south.

Attachment: FY16 OO OPSPG (2429 : Stonegarden 2016)

Temperatures in the area may vary greatly between day and night and from season to season, ranging from exceeding 120 degrees during summer days to below freezing during winter nights.

The Imperial Valley receives less than 3 inches of annual rainfall (approximately), but very little is needed to hinder border operations along the slightly improved roadways used for patrol.

C. Criminal Element:

Possible criminal element encounters include terrorists and/or terrorist weapons of mass effect, illegal alien load drivers, LAPR and U.S. Citizen alien and narcotic smugglers, parole violators, and fugitives. Alien and drug smuggling organizations continue to pose significant threats throughout the county.

Criminal activity in El Centro Sector is expected to increase as other sectors strengthen their enforcement posture. It's vicinity to Mexicali, the Mexican State Capital of Baja California Norte and the close proximity to Tijuana, Mexico and San Diego, California provide population density, sporadic border infrastructure and extensive transportation networks leading away from the immediate border area which makes El Centro Sector an enticing access area.

D. Friendly Forces:

CBP Office of the Border Patrol
 CBP Office of Air and Marine
 CBP Office of Field Operations
 Homeland Security Investigations
 Imperial County Sheriff's Office
 Calexico Police Department
 El Centro Police Department
 California Highway Patrol
 California Department of Fish and Wildlife
 Imperial County Probation Department
 Brawley Police Department
 Westmoreland Police Department
 Imperial Police Department
 California State Park Rangers
 Imperial County Narcotic Task Force
 Imperial County District Attorney's Office

II. MISSION

The Department of Homeland Security, U.S. Border Patrol, El Centro Sector and local/state law enforcement agencies in California will collaboratively deny the use of routes of egress along the California border and support the priority mission of anti-terrorism, detection, arrest, prosecution and deterrence of all cross-border illicit trafficking. In addition, coordination among all

agencies involved is paramount in identifying and removing criminal aliens. Under the direction and control of the United States Border Patrol, El Centro Sector, local law enforcement agencies in Imperial and Riverside Counties will close smuggling corridors that also serve as potential entry avenues for terrorists and other risks to national security; however, these agencies will not be enforcing immigration law.

A. Risk

The United States/Mexico Border is a staging area used by illegal Transnational Criminal Organizations (TCOs). Narcotics smuggling, illegal alien smuggling, gangs with illegal aliens as members (i.e. MS-13, Mexican Mafia), and the use of stolen vehicles are common in the El Centro Sector. The risk of a terrorist organization using the southwest border with an already established smuggling infrastructure or illegal gang is not out of the realm of possibility.

B. Vulnerability

The United States/Mexico Border in Imperial County is vast and rugged, with several areas separated by fencing, canals, anti-vehicle barriers; and other areas with no infrastructure at all. The vastness which encompasses our border is presenting many challenges for the El Centro Sector Border Patrol to monitor, leaving opportunities in some areas for smugglers to introduce human and narcotic cargo into the United States. Once in the United States, the smugglers' objective of transporting the cargo is simplified due to the lack of sufficient law enforcement patrolling the routes of egress out of the border areas.

C. Intelligence

The El Centro Sector remains a conduit for illegal alien and narcotic smuggling activity. Many of the vehicles being used by the TCOs are local trucks, clones, and stolen vehicles from the surrounding urban areas. TCOs utilize established locations to temporarily stage their contraband until transportation cells can further their entry into larger metropolitan areas.

Department of Homeland Security, CBP/Border Patrol, and state and local law enforcement agencies operating in Imperial County will collaborate to raise border and egress route security by increasing law enforcement presence along the border and by patrolling egress routes. Intelligence/Information sharing and communication will be coordinated on a regular basis. Grant funding via Operation Stonegarden will be administered by local units of government in support of joint operational plans that utilize each agency's unique jurisdictional capabilities in conjunction with CBP/Border Patrol.

Past partnerships include using the National Guard and their Mobile Vehicle Inspection System and anomaly detecting equipment in the search for tunnels and hidden contraband. These sophisticated methods of smuggling are difficult to find without assistance of dedicated agencies. Smugglers use tunnels and concealed compartments as methods of drug, alien and even possible terrorist smuggling to avoid detection. There have been several

tunnels discovered and numerous sightings and apprehensions of ultra-light aircrafts within the El Centro Sector area of responsibility making this the reason a larger, more unified multi-agency law enforcement posture is required to combat organized crime in border areas.

Although apprehensions have decreased, illegal cross border traffic and smuggling organizations continue to operate along the California/Mexico border. These criminal organizations utilize available Mexican and U.S. infrastructure (routes of egress and transportation hubs) such as Mexicali, Baja California, Mexico; San Diego and Los Angeles, California. Established smuggling networks exist that connect Mexico and California.

Other known elements that affect the operations in El Centro Sector are the large number of career criminal aliens that are released every year from local prisons and jails. There are two state prisons in El Centro Sector's area of responsibility. They pose the threat of joining local smuggling organizations and present a threat to local law enforcement agencies as well as the public.

Operations to deny cross border traffic, egress routes and identifying and removing career criminal aliens are paramount to controlling and deterring criminal organizations from establishing footholds for their illegal operations in El Centro Sector.

III EXECUTION

A. Management/Supervisor Intent:

Intelligence driven operational activities will emphasize those measures that will increase border security, deny egress routes and identify criminal aliens in direct coordination with U.S. Border Patrol personnel. State and local law enforcement personnel will provide an increased enforcement presence by generally increasing their patrol presence at or near the border and on the routes of egress leading from the border area. This policy does not result in a change or extension of Federal authority to state or local law enforcement agencies to enforce Federal immigration laws, though it is anticipated that the increased law enforcement presence will deter unauthorized entry into the United States. If Federal immigration violations are encountered, consistent with current practices, state and local agencies may refer those violations to Border Patrol authorities for appropriate action. Such referrals should be consistent with the policies of the referring agency. Each participating agency will conduct enforcement activities that have a border nexus and contribute to border security as described in the "Specific Responsibilities" section of the FY 2016 Stonegarden Operational Plan.

B. General Concept:

Stonegarden operational activities will emphasize those measures that increase border security and deny egress route access in direct coordination with U.S. Border Patrol. State and local law enforcement personnel will provide enhanced enforcement by increasing patrol presence in proximity to the border and/or routes of egress leading from the border.

In addition, state and local law enforcement agencies will utilize their unique investigatory and prosecutorial areas of expertise in operations targeting criminal aliens, document fraud, and intelligence development. This operational concept does not result in a change or extension of Federal authority to state or local law enforcement agencies to enforce Federal immigration laws. It is anticipated, however, that increased enforcement activities under Operation Stonegarden will significantly impact the ability of criminal organizations to operate within the El Centro Sector area and reduce the threat of border incursions. If Federal immigration violations are encountered, state and local agencies may refer those violations to the Border Patrol for appropriate action consistent with current policies and practices.

Operational plans specific to each state and local law enforcement agency/operation as described below will be generated for approval by the Chief Patrol Agent-El Centro Sector and Office of Border Patrol (OBP) prior to release of Stonegarden funds.

CALEXICO POLICE DEPARTMENT

The City of Calexico, California, is located at the US/Mexico International Border. Calexico is positioned immediately North of Mexicali, the State Capitol of Baja California, Mexico. Mexicali is known to have produced a large number of smuggling organizations. These smuggling organizations include human smuggling as well as contraband smuggling. The Calexico Police Department and the Calexico Border Patrol Station have been partners in the fight against border crime for years. Violent crime in Mexico has increased to epidemic proportions along the border, and occasionally crossing over into our area.

The Calexico Police Department would use Operation Stonegarden funding to have the appropriate staffing levels and necessary equipment available to increase the Department's capability to prevent, protect against and respond to border security issues. This funding would also enhance border security leading to improved national security by means of denying smugglers the use of established smuggling routes and proactively using intelligence to intercept and dismantle their smuggling operations. Equipment and personnel resources funded by Operation Stonegarden will be utilized to strengthen homeland security through increased coordination and collaboration amongst Federal, State and Local Law Enforcement Agencies.

Our objective is to reduce the threat of border incursions by enhancing the law enforcement presence and to strengthen homeland security by increasing the use of intelligence driven operations in areas which normally have limited police presence. The police officers assigned to the border security enforcement operations would use police department vehicles/equipment, including the department's narcotics detection canines, attend briefings with the Calexico Border Patrol Station, and work in high crime areas to arrest/process/and prosecute criminals and criminal aliens under State law.

Mexico's current crime trend has spilled over to the United States, specifically into the city of Calexico. Due to the increase of narco-terrorism in the country of Mexico, the Calexico Police Department could see an increase in violent

crimes, home invasion robberies and terrorist threats to public officials and law enforcement officials. The Calexico Police Department continues to work with OBP and Mexican officials to obtain verifiable intelligence to share with other local agencies.

The assassination of Mexican law enforcement officers as well as the attempted assassination of political figures has occurred within blocks of the border. Several high ranking government officials and successful business owners from Mexico live in the City of Calexico. This includes the State of Baja California Director of Public Safety, who has had several attempts made on his life. The Calexico Police Department will use the funding provided by Operation Stonegarden to provide adequate personnel and equipment to enhance our border area security.

IMPERIAL COUNTY SHERIFF'S OFFICE

The mission of the Imperial County Sheriff's Office (ICSO) under Operation Stonegarden will be to take action as a force multiplier for the Border Patrol in enhancing border security through increased coordination and collaboration. The identification and apprehension of individuals involved in criminal activity along the border region shall be the primary objective of the ICSO. The Sheriff's Office will conduct increased patrol functions on days and at locations recommended by El Centro Sector Border Patrol, or as intelligence dictates. ICSO personnel will utilize Sheriff's Office equipment in support of this mission. The Sheriff's Office Communication Center will be used as the primary communication system during this operation.

The ICSO will work with the El Centro Sector Intelligence Division, as well as the Border Patrol Stations within the El Centro Sector in an effort to achieve maximum disruption of illegal activity within the borders of Imperial County by identifying and apprehending criminals involved in illicit acts.

ICSO Deputies will patrol county and state roadways conducting traffic stops on vehicles and pedestrian checks on non-mobile individuals in order to identify and apprehend subjects committing illicit acts and gather intelligence on criminal organizations and individuals.

ICSO Deputies will conduct traffic stops and pedestrian checks based on probable cause or consent. Deputies will ascertain through initial questioning whether any criminal activity is occurring. If further investigation reveals a criminal act has been committed, the perpetrator of such acts shall be arrested or issued a citation into court.

During the course of Operation Stonegarden, Sheriff's Deputies will conduct increased patrol operations on the roadways and unincorporated areas of Imperial County focusing on a zero tolerance of state law violations to assist in border safety and security.

Deputies will concentrate on suspicious activities and persons encountered within their designated patrol areas. Deputies will be responsible for determining whether there is a legal basis for all contacts, traffic stops, and

searches if applicable. Deputies will provide a Daily Action Report documenting activity to the El Centro Sector Border Patrol.

An operational briefing, if necessary, will occur at one of the El Centro Sector Border Patrol Stations at the beginning of each shift. Patrol recommendations and assignments based on intelligence will be received by each Deputy. Radio communication protocols will be determined by the Border Patrol Station duty supervisor.

IMPERIAL COUNTY PROBATION DEPARTMENT

In support of Operation Stonegarden, the Imperial County Probation Department will assign Probation Officers to conduct interdiction operations and to assist the Department of Homeland Security in achieving increased border safety. The Probation Interdiction operations would (under legal and departmental guidelines) use interdiction techniques to disrupt the corridors now used to transport illegal aliens, illegal contraband, gang members, proceeds from criminal operations, and execute warrants in the United States throughout the California/Mexico border area. Violators will be re-arrested and prosecuted for violation of probation court orders and returned to the judicial court system for incarceration.

In addition, gang violence in the past year has been a major problem within the United States Mexico border, particularly in the city of Calexico, California. In the past six months, there has been a major increase in criminal activities among juveniles as smugglers, and gang leaders use them to further commit crimes such as assaults, felony vandalism, burglary and theft. Our local gangs also continue in the lucrative business of alien smuggling. Our local gang members are being paid \$300 to \$400 dollars per undocumented person to house them. If they are transported outside the county, they are being paid up to \$1,500 a person depending how far they have to be transported. Because Calexico is a border town, many gang members tend to go to Mexicali to party and establish contacts there for illegal purposes. A current trend being used by local gang members and non-gang members is the crossing of illegal drugs in school binders by hiding the contraband in the spongy soft cover of the binder and smuggling it into the U. S. The Probation Department is pro-active in curtailing probationer delinquent behavior and ensures they follow the conditions of probation as ordered by the court. Most importantly the probation officers who work in the field are able to obtain intelligence on current criminal trends that our local gang members are involved in.

The Imperial County Probations Department will utilize Stonegarden funding by working in conjunction with the Intelligence Units within the El Centro Sector to identify actionable intelligence targets within Imperial County. Persons targeted would be gang members and their affiliates who participate in the smuggling of aliens and narcotics. On a larger scale, The Imperial County Probation Department, with guidance from the El Centro Sector Intelligence Division, will assign Probation Officers to work hand in hand with the Border Enforcement Security Taskforce to conduct interdiction operations, execute warrants and target career criminal aliens throughout Imperial County.

On January 25, 2010, the California Legislature, in an effort to reduce a staggering State fiscal deficit, passed legislation that could release thousands of inmates from California State Prisons. This legislation would also direct local jurisdictions, particularly Probation, to change how individuals are sentenced for crimes they have been convicted of or pled guilty to.

This means more felons who would normally be incarcerated are now going to be out of custody. Probation Officers play a vital role in that they are familiar with persons on probation and their court ordered conditions and what they must adhere to.

The Department is pro-active in curtailing probationer delinquent behavior and ensures they follow the conditions of their probation as ordered by the court. This includes the daunting task of monitoring the ever growing population of sex offenders in the Imperial County. The Department would use Operation Stonegarden funding to concentrate its efforts on these high risk and possible repeat offenders to ensure they satisfy all conditions of their probation and if not, remand them to the proper authorities.

Probation conditions are an important tool for Law Enforcement to utilize. The ability to know what conditions a probationer must follow serves as another weapon for those in the field

Studies indicate that 75% of individuals who are released early will continue to commit new violations. For this reason, Law Enforcement needs all the manpower available and Probation Officers can assist in filling this void.

Operations orders will be developed as intelligence is gathered to address the need for additional manpower. In addition, Probation will assist, coordinate and collaborate with the Department of Homeland Security (DHS) United States Customs and Border Protection (CBP), Office of Border Patrol, El Centro Sector and other Federal, State, local agencies in conducting intelligence based operations.

The Imperial County Probation Officers will be assigned within the jurisdictional limits of the Imperial County lines. Specific responsibilities will be determined by each individual station and their assigned other agency based on the needs in their area of responsibility (AOR). Once Border Patrol Intelligence is gathered, the Probation Officers will assist Border Patrol. The use of Stonegarden funds to aid Border Patrol during their peak traffic times is vital to the success of the operation.

The Imperial County Probation Officers assigned to these operations would be full time sworn peace officers assigned on an overtime basis, using official County of Imperial vehicles and equipment. Depending on the type of criminal activity discovered, the Imperial County Probation Department would refer the information to the appropriate agency for disposition or prosecution. Members of the Imperial County Probation Department would conduct pre and post operational briefings with El Centro Sector intelligence personnel for the purpose of exchanging intelligence that the involved

agencies might use or possess to assist in our interdiction efforts, thereby increasing border safety.

CALIFORNIA HIGHWAY PATROL – WINTERHAVEN, CA (Eastern Imperial County area)

In cooperation with Operation Stonegarden, the overall goal of the CHP mission is to gain compliance with traffic laws, remove impaired drivers from the highways, deter criminal activity, and reduce injury and fatality-related traffic collisions by actively intercepting criminal/terrorist elements and organizations entering and operating within Imperial County. Criminal intelligence and identification of criminal organizations discovered during the operation will be disseminated and shared accordingly with allied agencies to further counter-intelligence efforts.

CHP officers will patrol state highways that are within close proximity to the United States/Mexico International Border and will take enforcement action on observed violations of California Statutory laws. CHP officers' primary focus will be traffic enforcement with a secondary mission in support of the Department of Homeland Security's mission to secure the Border from terrorism, narco-terrorism, unlawful entry into the county and narcotics trafficking. Should a CHP officer encounter an individual or vehicle suspected of committing a federal crime, the appropriate federal agency shall be notified to handle the incident to conclusion.

An operational briefing, if necessary, will occur at the Calexico Border Patrol Station at the beginning of each shift. Patrol recommendations based on Border Patrol intelligence will be received by each CHP Officer. Radio communication will be conducted via encrypted handheld Service radio using the "CAX East" frequency or any other frequency as determined by the supervisor assigned to East Desert Operations for the Calexico Station.

CALIFORNIA HIGHWAY PATROL – Calexico, CA (Commercial Vehicle Enforcement Facility)

In cooperation with Operation Stonegarden, the overall goal of the California Highway Patrol (CHP) mission is to gain compliance with traffic laws, remove impaired drivers from the highways, deter criminal activity, and reduce injury and fatality-related traffic collisions by actively intercepting criminal/terrorist elements and organizations entering and operating within Imperial County. Criminal intelligence and identification of criminal organizations discovered during the operation will be disseminated and shared accordingly with allied agencies to further counter-intelligence efforts.

CHP Officers will patrol state highways that are within close proximity of the United States/Mexico International Border and will take enforcement action on observed violations of California Statutory laws. CHP Officers' primary focus will be traffic enforcement with a secondary mission in support of the Department of Homeland Security's mission to secure the Border from

Attachment: FY16 OO OPSG (2429 : Stonegarden 2016)

terrorism, narco-terrorism, and narcotics trafficking. If a CHP Officer encounters an individual or vehicle suspected of committing a federal crime, the appropriate federal agency will be notified to handle the incident.

All CHP Officers assigned to the Calexico Commercial Vehicle Enforcement Facility will receive appropriate training on the mission of Operation Stonegarden prior to its operational date. An operational briefing will occur at the Calexico Border Patrol Station at the beginning of each shift, if necessary. Patrol recommendations and assignments based on intelligence will be received by each Officer. Radio communication protocols will be determined by the Calexico Border Patrol Station duty supervisor. Officers will provide a Daily Action Report documenting activity to the El Centro Sector.

CALIFORNIA HIGHWAY PATROL – EL CENTRO, CALIFORNIA

In cooperation with Operation Stonegarden, the overall goal of the CHP mission is to gain compliance with traffic laws, remove impaired drivers from the highways, deter criminal activity, and reduce injury and fatality-related traffic collisions by actively intercepting criminal/terrorist elements and organizations entering and operating within Imperial County. Criminal intelligence and identification of criminal organizations discovered during the operation will be disseminated and shared accordingly with allied agencies to further counter-intelligence efforts.

CHP will provide (3) officers, (1) Sergeant and (1) Dispatcher, for traffic enforcement, removal of impaired drivers from the roadways, and deterrence of criminal activity within Imperial County. CHP officers will patrol state highways that are within close proximity to the United States/Mexico International Border and will take enforcement action on observed violations of California Statutory laws. CHP officers' primary focus will be traffic enforcement with a secondary mission in support of the Department of Homeland Security's mission to secure the Border from terrorism, narco-terrorism, unlawful entry into the county and narcotics trafficking. Should a CHP officer encounter an individual or vehicle suspected of committing a federal crime, the appropriate federal agency shall be notified to handle the incident to conclusion.

An operational briefing will occur at the El Centro Border Patrol Station at the beginning of each shift, if necessary. Patrol recommendations based on OBP intelligence will be received by each CHP Officer. Radio communication protocols will be determined by the El Centro Border Patrol Station on-duty supervisor.

In addition, the CHP El Centro Area will respond to and assist USBP at their permanent checkpoints and will assist Border Patrol roving patrols throughout Imperial County during the operation. The CHP El Centro Area will assist OBP by utilizing its allocated funding during operational peak and non-peak hours contingent upon intelligence gathered during on-going operations. However, the majority of the funding will be used during the peak season. Officers and hours will be adjusted accordingly in order to maximize available funding and personnel during each operation and to meet appropriate staffing

of personnel and resources required.

EL CENTRO POLICE DEPARTMENT

El Centro Police Officers will deny smugglers the use of routes of egress and close smuggling corridors that serve as potential entry avenues for terrorist and other risks to national security. Officers will increase efforts to intercept weapons, currency, narcotics, and elements of terrorism. Officers will also increase efforts to gather intelligence regarding criminal activity related to border traffickers.

Officers participating will be working traffic enforcement, removal of impaired drivers from the roadways, and deterrence of criminal activity within Imperial County. An operational briefing will occur at the El Centro Border Patrol Station at the beginning of each shift, if necessary. Patrol recommendations based on OBP intelligence will be received by each El Centro Police Officer. Radio communication protocols will be determined by the El Centro Border Patrol Station on-duty supervisor.

Specific responsibilities will be determined by the El Centro Police Department Patrol Commander. The El Centro Police Department will assist the U.S. Border Patrol during their peak traffic times. Operational plans include the following:

ECPD officers will patrol egress routes that lead north into the interior of the United States, such as Dogwood Road, Imperial Avenue, Fourth Street, and Highway 86. ECPD will conduct traffic stops on vehicles that are violating the law or suspected of violating the law, focusing on vehicles that would contain large amounts of contraband. During stops, officers will focus attention on identification of driver and occupants, as well as the status of the vehicle. Officers will gather any and all intelligence in and around the City of El Centro, such as residences suspected of harboring or storing contraband and vehicles suspected of transporting such contraband. Officers will work with the El Centro Sector Intelligence Division and provide reports and requested information.

WESTMORLAND POLICE DEPARTMENT

In support of Operation Stonegarden, Westmorland Police Department will increase patrol activity on SR-86 and the city limits of Westmorland. The increase in patrol activity on SR-86 will be based on intelligence given to them by the El Centro Border Patrol Station. This intelligence information will provide smuggling trend data to include vehicles commonly utilized by smuggling organizations, possible “stash houses,” days of the week and a time frame of when these organizations are operating.

An operational briefing will occur at the El Centro Border Patrol Station, if necessary, at the beginning of each shift. Patrol recommendations based on OBP intelligence will be received by each Westmoreland Police Officer.

Attachment: FY16 OO OPSG (2429 : Stonegarden 2016)

Radio communication protocols will be determined by the El Centro Border Patrol Station on-duty supervisor.

In addition, the City of Westmorland's Police Department will assist the USBP by scheduling their operations at peak hours/seasons contingent upon the availability of funds and personnel. By increasing personnel, resources will be utilized to enhance homeland security by escalating enforcement within the City of Westmorland's limits, otherwise known as the gateway of Imperial County.

BRAWLEY POLICE DEPARTMENT

The Brawley Police Department will conduct Highway Interdiction operations to assist the Department of Homeland Security in achieving increased border safety. The Highway Interdiction operations would, under legal and departmental guidelines, use interdiction techniques to disrupt the vehicle corridors now used to transport illegal aliens, illegal contraband, gang members and proceeds from criminal operations into the United States through the California/Mexico border.

Officers and hours will reflect the peak times and will use less during off peak times as long as funds are available. Operations orders will be developed as intelligence is gathered to address the need of additional manpower. The Brawley Police Department officers will be assigned within the jurisdictional limits of the City of Brawley and State Highways (SR-78, SR-86, and SR-111) which intersect in the City of Brawley. To the east, officers will patrol SR-78 to the Glamis Sand Dunes; to the north/west officers will patrol SR-78 and SR-86 to the United States Border Patrol Checkpoint; to the south on SR-111 to the border; to the north on SR-111 to the United States Border Patrol Checkpoint and to the south on SR-86 to Interstate 8.

The Brawley Officers assigned to these Highway Interdiction operations would be full-time sworn officers assigned on an overtime basis, using marked and unmarked Brawley Police Department vehicles and Brawley Police Department equipment. Depending on the type of criminal activity discovered, the Brawley Police Department would refer the information to the appropriate agency for disposition or prosecution. Members of the Brawley Police Department would conduct pre and post operational briefings for the purpose of exchanging intelligence that the involved agencies might use or possess to assist in our Highway Interdiction efforts, thereby increasing border safety. Officers will gather any and all intelligence in and around the City of Brawley, such as residences suspected of harboring or storing contraband, or vehicles suspected of transporting such contraband.

IMPERIAL POLICE DEPARTMENT

In support of Operation Stonegarden, the Imperial Police Department will administer traffic safety and proactive traffic enforcement activity along the Highway 86 and the Highway 111 corridors (the boundaries being Drew Road to the West, Highway 115 to the East, Highway 98 to the South and Keystone Road to the North) in Imperial County in an effort to reduce aggressive driving behavior and assist with subverting criminal activity related to narcotic

smuggling and terrorism. The ultimate goal of operation Stonegarden will be to increase the apprehension and prosecution of terrorist organizations while safeguarding our roadways along the US / Mexico border region in Imperial County.

Officers participating will be working traffic enforcement, removal of impaired drivers from the roadways and deterrence of criminal activity within Imperial County. The date and times of the deployment are to be determined by the Imperial Police Department management based on the operational needs of the Imperial Police Department and OBP, and in accordance with Imperial Police Department policy and contractual bargaining agreements.

In addition, the Imperial Police Department will respond to and assist the Border Enforcement Security Taskforce (BEST) during the operation if the need should arise. The Imperial Police Department will assist OBP by utilizing its allocated funding during operational peak and non-peak hours contingent upon intelligence gathered during on-going operations. However, the majority of the funding will be used during the peak season as recommended by the El Centro Sector. Officers and hours will be adjusted accordingly in order to maximize available funding and personnel during each operation and to meet appropriate staffing of personnel and resources required.

CALIFORNIA HIGHWAY PATROL – INDIO, CALIFORNIA (Northern Imperial County Area)

All CHP Officers will wear either the tan uniform or, in some cases, our blue utility uniform. In all cases officers would be easily recognizable to the public. Contact with persons or vehicles will be initiated due to a violation of law, information disseminated by the law enforcement agencies, suspicious and/or peculiar behavior which would cause a reasonable person doubt.

Only marked units, which have California Highway Patrol emblems, will conduct traffic stops. If a person flees or a vehicle fails to yield to the officers, immediate notification will be made to dispatch so other officers may assist in the apprehension of the person or vehicle. If a pursuit is initiated, the operation or detail supervisor will ensure that CHP policy is strictly followed; upholding the safety of the public and the officers, paramount. The officer conducting the traffic stop or the field interview will perform the initial investigation. Inquiries will focus on the status of the vehicle, identity of the driver, vehicle occupants and/or pedestrians. Should the driver of the vehicle not be the owner, a reasonable attempt to contact the registered owner will be made. This includes all rental vehicles.

Reports will be submitted daily and include the officer's name, deployment area, vehicle number, overtime rate, starting and ending mileage, number of arrests, vehicles pulled over, seizures and any other relevant stats or intelligence. A summary and/or report of the officer's enforcement actions, pertaining to the operation will be compiled and made available for review. These documents will then be submitted to the U.S. Border Patrol designee of the respective station for statistical purposes.

An operational briefing will occur at the Indio Border Patrol Station at the beginning of each shift, if necessary. Patrol recommendations based on OBP intelligence will be received by each CHP Officer. Radio communication protocols will be determined by the Indio Border Patrol Station on-duty supervisor.

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE

All California State Game Wardens will wear easily recognizable law enforcement uniforms at all times. Contact with persons or vehicles will be initiated due to a violation of law, information disseminated by the law enforcement agencies, suspicious and/or peculiar behavior which would cause a reasonable person doubt.

Only marked units, including all-terrain vehicles, with California Department of Fish and Game emblems, will conduct traffic stops. If a person flees or a vehicle fails to yield to the officers, immediate notification will be made to dispatch so other officers may assist in the apprehension of the person or vehicle. Game Wardens will conduct an appropriate investigation and conclude the contact with appropriate law enforcement action within the guidelines of the agency's Standard Operating Procedures. The operation or shift supervisor will ensure that policy is strictly followed.

Game Wardens will carry with them a Border Patrol radio, when available, for the purpose of monitoring and responding to all assistance requests. When contacting persons or evidence of concern related to the operation, they will inform the Border Patrol dispatch of their contact, nature of contact, and location. Game Wardens will conduct an appropriate investigation and conclude the contact with appropriate law enforcement action within the guidelines of the agency's Standard Operating Procedures.

Reports will be submitted daily and include the officer's name, deployment area, vehicle number, overtime rate, starting and ending mileage, number of arrests, vehicles pulled over, seizures and any other relevant stats or intelligence. A summary and/or report of the officer's enforcement actions, pertaining to the operation will be compiled and made available for review. These documents will then be submitted to the U.S. border Patrol designee of the respective station for statistical purposes.

Operational period may be shortened or expanded based on funding levels and/or intelligence driven special deployments by either the California Department of Fish and Game or U.S. Border Patrol.

IMPERIAL COUNTY NARCOTICS TASK FORCE (ICNTF)

The ICNTF will conduct highway interdiction operations in the Imperial County area. The operations will, under legal and department guidelines, use interdiction techniques to disrupt the vehicle corridors now used to transport illegal aliens, illegal contraband and proceeds from criminal operations. The

agents assigned to these operations will be agents on an overtime basis, using police vehicles and equipment and tactical flight officers and pilots.

The Imperial County Narcotic Task Force (ICNTF) has participation from every local, state, county and federal law enforcement agency in Imperial County. The ICNTF would use Stonegarden funding to have the appropriate staffing levels and necessary equipment available to deal with border crime issues, as well as enhance border security leading to improved national security by means of denying smugglers the use of established smuggling routes and proactively using intelligence to intercept and dismantle their smuggling operations.

Equipment and personnel resources funded by Operation Stonegarden will be utilized to strengthen homeland security by protecting and securing the border area with an adequately manned and equipped police presence to assist with mutual aid requests. Our objective is to reduce the threat of border incursions by enhancing the law enforcement presence and to strengthen homeland security by increasing the use of intelligence driven operations in areas which normally have infrequent police presence. The agents assigned to the border security sweeps would use police vehicles/equipment, a fully equipped police helicopter and narcotics detection canines, attend briefings with the El Centro Sector Border Patrol and work in high crime areas to arrest/process and prosecute criminals and criminal aliens under State law.

The mission of the ICNTF will be to conduct high visibility patrols on highways near the U.S./Mexico border. Patrols will focus on enforcement of general traffic laws, enforcement of California Penal Code, Vehicle Code and Health and Safety Code and arrest of all violators. ICNTF agents will also serve to detect, deter, identify and apprehend those involved in all forms of criminal activity. It is our mission to use intelligence driven investigations to enhance deployment and enforcement actions, as well as to use modern technology and equipment to mitigate any spill over of the ever increasing violence in Mexico.

IMPERIAL COUNTY DISTRICT ATTORNEY'S OFFICE (ICDA)

The Imperial County District Attorney's Office (ICDA) will use Stonegarden funding to provide adequate personnel and equipment to increase border security and reduce violence associated with TCO illicit activities. The Stonegarden funding allows the ICDA to proactively disrupt and dismantle TCOs that operate and travel through Imperial County. The ICDA's objectives will help reduce border violence and strengthen homeland security by increasing to use of intelligence driven operations in areas which normally have infrequent police presence. The investigators assigned to border security operations would use police vehicles and equipment. The investigations would attend briefings with El Centro Sector Border Patrol and work in high crime areas to arrest and prosecute criminals and criminal aliens under state law.

The Investigators assigned to Operation Stonegarden will perform high visibility patrol in areas that smugglers use as routes of egress and close smuggling corridors that serve as potential entry avenues for terrorists and

other risks to national security. Should an ICDA Investigator encounter an individual or vehicle suspected of committing a federal crime, the appropriate federal agency shall be notified to handle the incident. Other high crime areas within the county will be added to the operation as intelligence is developed.

The mission of the ICDA will be to conduct high visibility patrols on highways near the U.S./Mexico border. Patrols will focus on enforcement of general traffic laws, enforcement of California Penal Code, Vehicle Code, Health and Safety Code and arrest of all violators. District Attorney Investigators (DAI) will also serve to detect, deter, identify, and apprehend those individuals involved in all forms of criminal activity. DAI's also have the ability to conduct surveillance in unmarked vehicles on narcotic, money and firearms "stash" locations. DAI's will be able to assist the United States Border Patrol on covert operations. It is the ICDA's mission to use intelligence driven investigations to enhance deployment and enforcement actions, as well as to use modern technology and equipment to mitigate any spill over of the ever increasing violence in Mexico.

The ICDA will gather any intelligence in and around the Imperial County, such as residences suspected of harboring or storing contraband and vehicles suspected of transporting such contraband. Members of the ICDA will meet before and after every operation to exchange current intelligence that other agencies may have gathered. The assigned investigators will attend El Centro Sector Border Patrol briefings as well as any special meetings required in furtherance of the operation.

III. BUDGET

Cost Estimates/Funding Issues:

Reimbursement for State and Local law enforcement participation in these operations will be contingent upon approved operational plans developed jointly between State and Local law enforcement officials and Customs and Border Protection (CBP)/Border Patrol. Customs and Border Protection Headquarters must approve the plans. HQ/CBP will provide a nationally focused HQ structure to evaluate operational plans, which will delineate the goals and execution phases of the mission, including specific areas and activities to be targeted, which thereby ensures a homeland security focus.

Each agency's funds will be approved on a case-by-case basis. Chief Patrol Agent Rodney S. Scott will determine which areas will be the focus of operations. The funds allocated to each agency may be approved on a month-to-month basis in order to maintain El Centro Sector's ability to shift resources to the areas deemed the greatest risk to national security based on intelligence or trends in illegal alien or narcotic smuggling traffic.

No funds may be obligated or drawn down in support of these activities without HQ-OBP and FEMA approval of operational plans. The State Administrative Agency within California must report these expenditures

through the Biannual Strategy Implementation Report (BSIR). State and Local law enforcement agencies shall not use this funding to supplant their inherent routine patrol and law enforcement operations or activities in order to perform other activities not directly related to providing an enhanced law enforcement presence. Funding will only be provided to the extent that participating law enforcement agencies can demonstrate that the specific operations to be reimbursed were not being routinely performed prior to the initiation of the operation.

The funds will be paid by the State of California on behalf of the Department of Homeland Security. All hours will be monitored and managed by the individual agencies and reported to the El Centro Sector Border Patrol Headquarters through the respective points of contact at the stations.

Each Agency participating in the Stonegarden Operation will be required to submit a standardized daily shift report to the designated Border Patrol Agent in El Centro Sector. Each agency will be required to contact the United States Border Patrol Station in which area the unit will be working and submit a statistical sheet to the United States Border Patrol, either by fax, e-mail, or in person. These must be submitted on a daily basis and cover a 24-hour period from 0000 hours to 2400 hours, PST. Each Border Patrol Station will assign a Border Patrol Agent for the collection of these statistics with the local and state agencies and also will be required to submit these reports to El Centro Sector on a daily basis by 0500 hours PST. El Centro Sector will then compile these reports into a standardized monthly reporting format due to HQ OBP Stats Division, as directed.

All agencies participating will be required to submit the following statistics and must include a synopsis: vehicle stops and citations written, misdemeanor and felony arrests, vehicle pursuits, aliens turned over to the United States Border Patrol, stolen vehicles recovered, and any seizures. If the agencies would like to be considered for reimbursement for fuel, then they will also need to include the following statistics on the report: vehicle number, beginning and ending mileage, total amount of gallons of fuel used, price of fuel and total cost of the fuel used for that vehicle. If the agencies would like to be considered for reimbursement for maintenance that they incurred on one of their vehicles during the operation, then they will need to include the following statistics on the report: vehicle number, type of service performed on the vehicle, and the cost of the repair.

Prior to all operations, Border Patrol will provide an intelligence briefing to all OPSG partners to include tactics, techniques, and procedures utilized by the TCO.

No funds may be obligated or drawn down in support of Stonegarden activities prior to OBP approval of operational plans. The State administrative Agency (SAA) must report Stonegarden obligations/expenditures via the Categorical Assistance Progress (CAPR)/Biannual Strategy Implementation Reports (BSIR) semi-annually and the Financial Status Report (SF-269a) by calendar quarter.

IV. ADMINISTRATION/LOGISTICS

Chart A.1 - Cost Estimates / Funding Issues / Budget Chart

Imperial County Total FY 2016 OPSG Total Grant Award: \$2,300,000.00				
	Administration/Logistics/Budget		Narrative Justification (Computation of Items)	Federal Request
	Law Enforcement Operational Overtime *Over 50% in OT funding needs a P-Cap Waiver Request Letter.		See Individual Participants OT breakdown:	\$1,176,761.05
	Equipment (Provide AEL #)		Equipment Total	\$1,000,000.00
	* Justification Letter needed for \$100K or more purchases * If more space is needed show total equipment cost and list all equipment in justification section of budget.		General Equipment	
		License plate readers and data storage system		\$1,000,000.00
	* Needs Justification Letter			
	* Needs Justification Letter	Vehicles, Watercraft, other type of vehicles		
	Vehicles	Fuel Cost	See Individual Participants OT breakdown: Imperial County, TOTAL Fuel	\$8,893.25
	Vehicles Travel, Lodging, and Per diem	Maintenance Cost	See Individual Participants OT breakdown:. TOTAL Maintenance	
	Vehicles Travel, Lodging, and Per diem County M&A	Mileage Cost	See Individual Participants OT breakdown: Mileage	\$114,336.50
		Total Funding Cost		\$2,299,990.80

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Imperial County – FY16 OPSG Total Grant Award \$2,300,000.00

IC Sheriff's Office- FY16 Award less Friendly Forces-\$301,635.00 /Friendly Forces \$1,998,355.80

Itemized Cost and Justifications**Overtime**

\$50.00 per hour OT Rate x 450 shifts (12 Hour Shifts)= 5,400 hours

5,400 total hours x \$50= **\$270,000.00**

Fringe

\$50.00 per hour OT rate x 0.0145 Medicare rate= .725

Fringe rate .725x 5,400 total hours = **\$3,915.00**

OT + Fringe Subtotal: **\$273,915.00**

Equipment

See justification for regional enhancement (license plate reader system)

Subtotal:

Mileage

110 miles per shift X 450 shifts =49,500miles X.56 cost per mile =\$27,720.00

Subtotal: **\$27,720.00**

FUEL

N/A

Fuel subtotal: \$0.00

Maintenance

N/A

Maintenance service subtotal: \$0.00

Travel

No Travel Planned – not applicable

M&A

Partner recipients – not applicable

Attachment: FY16 OO OPSG (2429 : Stonegarden 2016)

Table A.2

Imperial County SO – Sub-Recipient Cost Summary									
Cost Categories	Overtime	Fringe	Equipment	Fuel	Maint.	Mileage	Travel	M&A	Total
ICSO. Cost	\$270,000.00	\$3,915.00	\$0.00	N/A	N/A	\$27,720.00	N/A	N/A	\$301,635.00

Imperial County Sheriff's Office utilized 13.1% of the FY2016 OPSG Grant Award.

ICSO OT Cost \$273,915.00

ICSO General Cost \$27,720.00

Total Cost \$301,635.00

Friendly Forces

Calexico Police Department- Friendly Force Allocation amount: \$33,288.00

Itemized cost and Justifications

Overtime

\$50 per hour OT for 1 officers/8 hours each day for 60 shifts=\$24,000.00

\$34.50 per hour OT rate (dispatcher)/ 4 hours each day for 60 shifts=\$8,280.00

Subtotal: **\$32,280.00**

Equipment

N/A

Mileage

30 miles a day x 1 vehicles for 60 shifts= 1,800 miles x .56= \$1,008.00

Fringe

N/A

Fringe Subtotal: \$0.00

FUEL

N/A

Fuel subtotal: \$0.00

Maintenance

N/A

Maintenance service subtotal: \$0.00

Attachment: FY16 OO OPSG (2429 : Stonegarden 2016)

Travel

No Travel Planned – not applicable

M&A

Partner recipients – not applicable

Table A.3

Calexico PD – Partner Recipient Cost Summary									
Cost Categories	Overtime	Fringe	Equipment	Fuel	Maint.	Mileage	Travel	M&A	Total
Calexico PD Cost	\$32,280.00	0.00	0.00	\$0.00	\$0.00	\$1,008.00	N/A	N/A	\$33,288.00

Calexico PD **OT Cost** **\$32,280.00**
 General Cost **\$1,008.00**
 Total Cost **\$33,288.00**

Imperial County Probation- Friendly Force Allocation amount: \$23,244.00**Itemized Cost and Justifications****Overtime**

\$50 per hour OT rate (2) Officers working 8 hrs OT per day for 25 days is 400 hrs @ \$50 per hour=\$20,000.00 **OT Subtotal \$20,000.00**

Mileage

(2) Officers driving 60 miles per day for 25 days @ \$0.56 per mile =\$1,680.00
 Subtotal \$1,680.00

Fringe

Medicare \$.68/ hour FICA \$3.23/hour Total Fringe= **\$3.91/hour x 400 hours= \$1,564.00**

Fringe Subtotal: \$1,564.00

Equipment

N/A

Equipment subtotal: \$0.00

FUEL

N/A

Fuel subtotal: \$0.00

Maintenance

N/A

Maintenance service subtotal:

\$0.00

Travel

No Travel Planned – not applicable

M&A

Partner recipients – not applicable

Table A.4

Imperial County Probation – Partner Recipient Cost Summary									
Cost Categories	Overtime	Fringe	Equipment	Fuel	Maint.	Mileage	Travel	M&A	Total
Imp County Probation Cost	\$20,000.00	\$1,564.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$0.0	N/A	\$23,244.00

IC Probation OT Cost \$21,564.00
 IC Probation General Cost \$1,680.00
Total Cost \$23,244.00

California Highway Patrol- Winterhaven Office- Friendly Force Allocation amount: \$175,215.00

Itemized Cost and Justifications

Overtime

Officers: 8 hrs/day x 3 officers 50 days/yr = 1200 hrs x \$79.25/hr = \$95,100.00

Sergeant: 10 hrs/day x 50 days/yr = 500 hrs x \$96.39/hr = \$48,195.00

Dispatcher: 8hrs/day x 50 days/yr = 400 hrs x \$43.80/hr = \$17,520.00

OT Subtotal: **\$160,815.00**

Mileage

100 mi/day x 3 veh/day = 300 miles @ \$0.96 x 50 days = \$14,400.00

Subtotal: **\$14,400.00**

Fringe

N/A

Fringe Subtotal: \$0.00

Equipment

N/A

Equipment subtotal: \$0.00

FUEL

N/A

Fuel subtotal: \$0.00

Maintenance

N/A

Maintenance service subtotal:

\$0.00

Attachment: FY16 OO OPSG (2429 : Stonegarden 2016)

Travel

No Travel Planned – not applicable

M&A

Partner recipients – not applicable

Table A.5

CHP Winterhaven– Partner Recipient Cost Summary									
Cost Categories	Overtime	Fringe	Equipment	Fuel	Maint.	Mileage	Travel	M&A	Total
CHP Wint. Cost	\$160,815.00	0.00	0.00	\$0.00	\$0.00	\$14,400.00	\$0.0	N/A	\$175,215.00

CHP Winterhaven OT Cost \$160,815.00

CHP Winterhaven General Cost \$14,400.00

Total Cost \$175,215.00

California Highway Patrol Calexico Office- Friendly Forces Allocation amount:
\$177,251.00

Itemized Cost and Justifications**Overtime**

3 officers on OT, 8 hrs/OP 50 OPs. 1,200 OT hours x \$79.25/hour = \$95,100.00

1 sergeant on OT, 10 hrs/OP 50 OPs. 500 OT hours x \$96.39/hour = \$48,195.00

Dispatcher on OT, \$39.89 per hour 400 hours during OPS= \$15,956.00

OT Subtotal: **\$159,251.00****Mileage**

Avg. 100 miles per veh, 4 vehicles/per OP = 400 miles @ .90/ x 50 OPS = \$18,000.00

Subtotal : **\$18,000.00****Fringe**

N/A

Fringe Subtotal: \$0.00**Equipment**

N/A

Equipment subtotal: \$0.00**FUEL**

N/A

Fuel subtotal: \$0.00

Attachment: FY16 OO OPSG (2429 : Stonegarden 2016)

Maintenance

N/A

\$0.00**Maintenance service subtotal:****Travel**

No Travel Planned – not applicable

M&A

Partner recipients – not applicable

Table A.6

CHP Calexico– Partner Recipient Cost Summary									
Cost Categories	Overtime	Fringe	Equipment	Fuel	Maint.	Mileage	Travel	M&A	Total
CHP CLX. Cost	\$159,251.00	0.00	0.00	\$0.00	\$0.00	\$18,000.00	\$0.0	N/A	\$177,251.00

CHP Calexico OT Cost \$159,251.00

CHP Calexico General Cost \$18,000.00

Total Cost \$177,251.00

California Highway Patrol- El Centro Office-Friendly Forces Allocation amount:
\$268,894.50

Itemized Cost and Justifications**Overtime**

(3) Officers on OT/8 hrs/day 75 days/year. 1,800 hours x \$78.46/hour= \$141,228.00

(1) Sergeants on OT/10 hrs/day 75 days/year. 750 hours x \$95.43/hour= \$71,572.50

(1) Dispatchers on OT/8 hrs/day 75 days/year. 600 hours x \$39.49/hour=\$23,694.00

OT Subtotal \$236,494.50**Mileage**

Avg. 150 miles per 3 vehicles/per day = 450 miles @ .96/ x 75 days = \$32,400.00

Subtotal \$32,400.00**Fringe**

N/A

Fringe Subtotal: \$0.00**Equipment**

N/A

Equipment subtotal: \$0.00

Attachment: FY16 OO OPSG (2429 : Stonegarden 2016)

FUEL

N/A

Fuel subtotal: \$0.00**Maintenance**

N/A

Maintenance service subtotal:**\$0.00****Travel**

No Travel Planned – not applicable

M&A

Partner recipients – not applicable

Table A.7

CHP El Centro– Partner Recipient Cost Summary									
Cost Categories	Overtime	Fringe	Equipment	Fuel	Maint.	Mileage	Travel	M&A	Total
CHP ELC. Cost	\$236,494.50	0.00	0.00	\$0.00	\$0.00	\$32,400.00	\$0.0	N/A	\$268,894.50

CHP El Centro OT Cost \$236,494.50

CHP El Centro General Cost \$32,400.00

Total Cost \$268,894.50

El Centro Police Department- Friendly Forces Allocation amount: \$61,370.00**Itemized Cost and Justifications****Overtime**

3 officers/ 8 hour shifts for 25 operations \$48.83 OT rate = \$29,298.00

1 Supervisor/ 8.5 hour shift for 25 operations \$56.44 OT rate= \$11,993.50

Dispatcher 8 hour shift/ 25 operations \$33.07 OT rate = \$6,614.00

OT Subtotal \$47,905.50

Equipment

See justification for regional enhancement (license plate reader system)

Mileage

75 miles x 3 vehicles for 25 operations x \$.55/ mile= \$3,093.75

Mileage Subtotal \$3,093.75

Fringe

Officer OT rate \$48.83 x FICA/Medicare 21.6%= \$10.57/hour x 200 hours \$2,114.00 x 3 officers = \$6,342.00

Supervisor OT rate \$53.27 x FICA/Medicare 21.6%= \$12.22/hour x 212.5 hours= \$2,596.75

Dispatcher OT rate \$33.07 x FICA/Medicare 21.6%= \$7.16/hour x 200 = \$1,432.00

Fringe Subtotal: \$10,370.75

Maintenance

N/A

Maintenance service subtotal:

\$0.00

Travel

No Travel Planned – not applicable

M&A

Partner recipients – not applicable

Table A.8

El Centro PD– Partner Recipient Cost Summary									
Cost Categories	Overtime	Fringe	Equipment	Fuel	Maint.	Mileage	Travel	M&A	Total
EC PD. Cost	\$47,905.50	\$10,370.75	0.00	0.00	\$0.00	\$3,093.75	\$0.0	N/A	\$61,370.00

El Centro PD OT Cost \$58,276.25

El Centro PD General Cost \$3,093.75

Total Cost \$61,370.00

Westmorland Police Department- Friendly Forces Allocation amount: \$15,632.00

Itemized Cost and Justifications

Overtime

\$22.50 x 8 (hours) = \$180.00 x 4 (officers) = \$720.00 x 16 (operations) \$11,520.00

Chief: \$33.00 x 8 (hours) = \$264.00 x 10 (operations) \$2,640.00

OT Subtotal \$14,160.00

Mileage

\$.50 per mile x 46 miles x 4 vehicles x 16 operations =\$1,472.00

Subtotal \$1,472.00

Fringe

N/A

Fringe Subtotal: \$0.00**14.b****Equipment**

See justification for regional enhancement (license plate reader system)

Equipment subtotal: \$0.00**FUEL**

N/A

Fuel subtotal: \$0.00**Maintenance**

N/A

Maintenance service subtotal:**\$0.00****Travel**

No Travel Planned – not applicable

M&A

Partner recipients – not applicable

Table A.9

Westmorland PD– Partner Recipient Cost Summary									
Cost Categories	Overtime	Fringe	Equipment	Fuel	Maint.	Mileage	Travel	M&A	Total
West. PD. Cost	\$14,160.00	0.00	0.00	\$0.00	\$0.00	\$1,472.00	\$0.0	N/A	\$15,632.00

Westmorland PD	OT Cost	\$14,160.00
Westmorland PD	General Cost	\$1,472.00
	Total Cost	\$15,632.00

California Department of Fish and Wildlife- Friendly Forces Allocation amount:
\$28,224.00

Itemized Cost and Justifications**Overtime**

Officers: \$55.00 x 4 hours x 8 shifts x 12 months= \$21,120.00

OT Subtotal: \$21,120.00**FUEL**

N/A

Fuel subtotal: \$0.00**Maintenance**

N/A

Maintenance subtotal:
\$0.00

Attachment: FY16 OO OPSG (2429 : Stonegarden 2016)

Mileage

$\$.74 \text{ per mile} \times 100 \text{ miles /shift} \times 96 \text{ shifts} = \$7,104.00$

Mileage Subtotal \$7,104.00

Fringe

N/A

Fringe Subtotal: \$0.00

Travel

No Travel Planned – not applicable

M&A

Partner recipients – not applicable

Table A.11

Cal Fish&Wildlife– Partner Recipient Cost Summary									
Cost Categories	Overtime	Fringe	Equipment	Fuel	Maint.	Mileage	Travel	M&A	Total
Cal F&W. Cost	\$21,120.00	0.00	\$0.00	\$0.00	\$0.00	\$7,104.00	\$0.0	N/A	\$28,224.00

Cal-Fish &Wildlife OT Cost \$21,120.00

Cal-Fish &Wildlife General Cost \$7,104.00

Total Cost \$28,224.00

California Highway Patrol –Indio-Friendly Forces Allocation amount: \$56,727.60

Itemized Cost and Justifications**Overtime**

Officers: $\$86.10 \times 8 \text{ (hrs.)} \times 3 \text{ (officers)} = \$2,066.40 \times 15 \text{ (operations)} = \$30,996.00$

Sergeant: $\$104.72 \times 10 \text{ (hrs.)} \times 15 \text{ (operations)} = \$15,708.00$

Dispatcher: $\$43.03 \times 8 \text{ (hrs.)} \times 15 \text{ (operations)} = \$5,163.60$

OT Subtotal: \$51,867.60

Mileage

$\$0.90 \text{ per mile} \times 120 \text{ (miles)} = \$108 \times 3 \text{ (vehicles)} = \$324.00 \times 15 \text{ (operations)} = \$4,860.00$

Mileage subtotal: \$4,860.00

Equipment

Equipment subtotal: \$0.00

FUEL

Fuel subtotal: \$0.00

Maintenance

Maintenance service subtotal: \$0.00

Travel

M&A

Partner recipients – not applicable

Table A.12

California Highway Patrol- Indio Partner Recipient Cost Summary									
Cost Categories	Overtime	Fringe	Equipment	Fuel	Maint.	Mileage	Travel	M&A	Total
CHP Indio. Cost	\$51,867.60	0.00	\$0.00	\$0.00	\$0.00	\$4,860.00	\$0.0	N/A	\$56,727.60

CHP Indio OT Cost \$51,867.60
 CHP Indio General Cost \$4,860.00
Total Cost \$56,727.60

Imperial Police Department- Friendly Forces Allocation amount: \$13,090.35

Itemized Cost and Justifications

Overtime

Officers: (1) Officers on OT/ 12hrs/day x 20 days/year = 240 hrs. x \$38.16/hr = \$9,158.40

Sergeant: (1) Sergeant on OT/ 12hrs/day x 5 days/year = 60 hrs. x \$55.22/hr = \$3,313.20
OT Subtotal: \$12,471.60

Equipment

See justification for regional enhancement (license plate reader system)

Equipment subtotal: 0.00

Mileage

1 Vehicle x 45 miles per day x \$.55 per mile x 25 (operations) = \$618.75

Mileage subtotal: \$618.75

FUEL

N/A

Fuel subtotal: \$0.00

Maintenance

N/A

Maintenance service subtotal: \$0.00

Travel

No Travel Planned – not applicable

M&A

Partner recipients – not applicable

Table A.12

Imperial Police Department Partner Recipient Cost Summary									
Cost Categories	Overtime	Fringe	Equipment	Fuel	Maint.	Mileage	Travel	M&A	Total
Imperial PD. Cost	\$12,471.60	0.00	0.00	\$0.00	\$0.00	\$618.75	\$0.0	N/A	\$13,090.35

Imperial PD OT Cost \$12,471.60

Imperial PD General Cost \$618.75

Total Cost \$13,090.35

Brawley Police Department- Friendly Forces Allocation amount \$58,839.30

Itemized Cost and Justifications

Overtime

Officers: $52.84 \times 9 \text{ hrs.} = 475.56 \times 2 \text{ Officers} = 951.12 \times 30 \text{ (operations)} =$
\$28,533.60

Sergeant: $67.75 \times 9 \text{ hrs.} = 609.75 \times 30 \text{ (operations)} =$ \$18,292.50

Dispatcher: $37.16 \times 9 \text{ hrs.} = 334.44 \times 30 \text{ (operations)} =$ \$10,033.20

OT Subtotal: \$56,859.30

Equipment

See justification for regional enhancement (license plate reader system)

Equipment subtotal: \$0.00

Mileage

60 miles per car (2 per ops) $\times 30 \text{ operations} \times .55/ \text{mile} =$ \$4,620.00

Mileage subtotal: \$1,980.00

FUEL

N/A

\$0.00

Fuel subtotal:

Maintenance

N/A

Maintenance service subtotal: \$0.00

Travel

No Travel Planned – not applicable

M&A

Partner recipients – not applicable

Table A.13

Brawley Police Department Partner Recipient Cost Summary									
Cost Categories	Overtime	Fringe	Equipment	Fuel	Maint.	Mileage	Travel	M&A	Total
Imperial PD. Cost	\$56,859.30	0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.0	N/A	\$58,839.30

Brawley PD OT Cost \$56,859.30
 Brawley PD General Cost \$1,980.00
Total Cost \$58,839.30

Imperial County District Attorney's Office (Investigators)- Friendly Forces
Allocation amount \$31,436.80

Itemized Cost and Justifications

Overtime

\$49.12 x 2 Investigators x 8 hrs. shift x 40 (operations)= \$31,436.80

OT Subtotal: \$31,436.80

Equipment

N/A

Equipment subtotal: \$.00

Mileage

N/A

Mileage subtotal: \$.00

FUEL

N/A

Fuel subtotal: \$0.00

Maintenance

N/A

Maintenance service subtotal: \$0.00

Travel

No Travel Planned – not applicable

M&A

Partner recipients – not applicable

Table A.14

Imperial County District Attorney's Office (Investigators) Partner Recipient Cost Summary									
Cost Categories	Overtime	Fringe	Equipment	Fuel	Maint.	Mileage	Travel	M&A	Total
IC DAO Investigators. Cost	\$31,436.80	0.00	.00	\$0.00	\$0.00	.00	\$0.0	N/A	\$31,436.80

IC DAO Investigators OT Cost \$31,436.80
 IC DAO Investigators General Cost \$.00
Total Cost \$31,436.80

Imperial County Narcotics Task Force- Friendly Forces Allocation amount
\$55,143.25

Itemized Cost and Justifications

Overtime

\$50.00 x 5 Agents x 8 hrs. shift x 15 (Operations)= \$30,000.00

\$65.00 x 1 Pilot x 10 hrs. shift x 25 (Operations)= \$16,250.00

OT Subtotal: \$46,250.00

Equipment

N/A

Equipment subtotal: \$.00

Mileage

N/A

Mileage subtotal: \$.00

FUEL

Aviation fuel, 76.5 gallons @ \$4.65/ gallon= \$355.73 x 25 operations = \$8,893.25

Fuel subtotal: \$8,893.25

Maintenance

N/A

Maintenance service subtotal: \$0.00

Travel

No Travel Planned – not applicable

M&A

Partner recipients – not applicable

Attachment: FY16 OO OPSG (2429 : Stonegarden 2016)

Table A.15

Imperial County Narcotics Task Force Partner Recipient Cost Summary									
Cost Categories	Overtime	Fringe	Equipment	Fuel	Maint.	Mileage	Travel	M&A	Total
IC NTF. Cost	\$46,250.00	0.00	.00	\$8,893.25	\$0.00	.00	\$0.0	N/A	\$55,143.25

IC NTF OT Cost \$46,250.00
 IC NTF General Cost \$8,893.25
 Total Cost \$55,143.25

The total funding request for Imperial County, California is broken down by participant as follows:

OPSG OO CA Imperial FY16 Operation Order Total Budget Summary Overview									
Cost Categories	Overtime	Fringe	Equipment	Fuel	Maint.	Mileage	Travel	M&A	Total
Imperial County Sheriff's Office. Cost	\$270,000.00	\$3,915.00				\$27,720.00			\$301,635.00
CAX PD	\$32,280.00					\$1,008.00			\$33,288.00
CHP ELC	\$236,494.50					\$32,400.00			\$268,894.50
CHP IDO	\$51,867.60					\$4,860.00			\$56,727.60
Westmor PD	\$14,160.00					\$1,472.00			\$15,632.00
Brawley PD	\$56,859.30					\$1,980.00			\$58,839.30
Imperial PD	\$12,471.60					\$618.75			\$13,090.35
EI Centro PD	\$47,905.50	\$10,370.75				\$3,093.75			\$61,370.00
CAL Fish & Wildlife	\$21,120.00					\$7,104.00			\$28,224.00
IC Probation	\$20,000.00	\$1,564.00				\$1,680.00			\$23,244.00
CHP Wint	\$160,815.00					\$14,400.00			\$175,215.00
CHP CAX	\$159,251.00					\$18,000.00			\$177,251.00
IC DAO (I)	\$31,436.80								\$31,436.80
ICNTF	\$46,250.00			\$8,893.25					\$55,143.25
Regional			1,000,000.00						\$1,000,000.00
TOTAL COST	\$1,160,911.30	\$15,849.75	\$1,000,000.00	\$8,893.25		\$114,336.50			\$2,299,990.80

Total OT Cost: \$1,176,761.05
Total General Cost: \$1,123,229.75
Total Cost of OPORD: \$2,299,990.80

Due to the current economic situation in the state of California and Imperial County, the Overtime funding is approximately 51% of the total requested funding, the overall equipment funding requested for the regional license plate reader project is at approximately 43% of the total request; and vehicle fuel and maintenance funding is at approximately 5% of the total.

Several participants have determined that the overtime request is required in order to maintain operational coverage in the field. However these participants have requested that a portion of equipment funding and a portion of vehicle fuel and maintenance funding be redirected into that overtime funding.

The OT percentage is approximately 51% of the total grant award so a Price Act overtime waiver will be included.

14.b

License Plate Reader breakdown.

Qty	Item #	Description
(60)	Mobile LPR SYS-1 CDM-4-1134RE	Mobile LPR 4-Camera System w/ Integrated Processor Hardware: • Qty=2 Combination IR / Color LPR Cameras - 16mm lens package • Qty=1 Combination IR / Color LPR Camera - 35mm lens package • Qty=1 Combination IR / Color LPR Camera - 50mm lens package • Cameras w/ integrated solid state DSPs (No moving parts) • Wiring harness w/ ignition control (Direct to Battery) - o Single point power connection • Field installed GPS receiver for MDC (USB Connect) Software: • CarDetector Mobile LPR software application for MDC unit - o LPR vehicle license plate scanning / real time alerting - o Full suite of LPR tools including video tool set
(1)	VS-LDS-2	Vigilant 'Commercial Data' Access via LEARN - Tier 2 • Local/State LEA Tier 2 Commercial LPR Data access - Up to 200 Sworn • Access to all Vigilant commercially acquired national vehicle location data • Unlimited access for agency wide unlimited users of all commercial LPR data and LEARN components • Includes full use of hosted/managed LPR server account via LEARN • Includes Vigilant's complete suite of LEARN data analytics • As per the Vigilant Solutions Software Service Agreement
(240)	VS-LIC-01	Vigilant Perpetual License for LPR Client Software • Perpetual license key for indefinite use of Vigilant LPR client software application - o One license key required per LPR software channel - o Applies to both mobile and fixed LPR software applications
(60)	SSU-SYS-COM	Vigilant System Start Up & Commissioning of 'In Field' LPR system • Vigilant technician to visit customer site • Includes system start up, configuration and commissioning of LPR system • Applies to mobile (1 System) and fixed (1 Camera) LPR systems
(1)	VS-TRNG	Vigilant End User Training for LPR Systems • End user training for Vigilant products - o Covers all client purchased applications - o Includes classroom and field operation training • Vigilant certified technician to visit site and perform one training class
(2)	VS-TRVL-01	Vigilant Travel via Client Site Visit • Vigilant certified technician to visit client site • Includes all travel costs for onsite support services
(60)	VS-LBB-02-E	LPR Camera Mounting Brackets - Light Bar Mounting Style - Complete Set • LPR Camera Mounting Bracket - Rooftop under light bar • Compatible with most Whelen, Code3, TOMAR, Federal Signal, Argent S2 Light Bars • Mounts up to four (4) LPR cameras

Attachment: FY16 OO OPSG (2429 : Stonegarden 2016)

(60)	VS-SHP-01	Vigilant Shipping & Handling Charges • Applies to each Mobile LPR System • Shipping Method is FOB Destination
(1)	Hardware Installation	Installation of Vigilant Hardware
(1)	VS-LEARN--S	Vigilant's Law Enforcement Archival Reporting Network Software - LEARN • Includes Vigilant's suite of LPR data analytics • Automated CarDetector software update management • Central repository for all LPR data acquired by each CarDetector system • Complete search, mapping, query and data mining utilities w/ administrative security • Requires license for MS-Windows Server and MS-SQL 2005/08 Provided BY OTHERS • Server hardware & required software provided & installed BY OTHERS
(1)	SSU-LNNCOM	Vigilant System Start Up & Commissioning of customer hosted LEARN Server • Vigilant technician to visit site and/or remotely support LEARN software installation • Includes system start up, configuration and commissioning of LEARN server • Required for all customer hosted LEARN server deployments
(1)	Estimated Tax	Estimated Tax on Hardware at 8%
Miscellaneous Installation Costs		\$450.00
Subtotal Price (Excluding sales tax)		\$999,550.00
Total Price (Excluding sales tax)		\$1,000,000.00

Attachment: FY16 OO OPSG (2429 : Stonegarden 2016)

Mobile LPR SYS-1	AGENCY
5	Westmoreland Police Department
10	Brawley Police Department
15	El Centro Police Department
5	Imperial Police Department
25	Imperial County Sheriff Department

A. Travel:

Not applicable

B. Lodging:

Not applicable

C. Reception of Detailed Personnel:

Not applicable

D. Uniform and Equipment:

Uniform and equipment will be prescribed by the participating state and local law enforcement agencies' chains of command.

E. Special Equipment:

Not applicable

F. Alien Processing:

Apprehended aliens will be turned over to the Border Patrol for processing and disposition unless otherwise specified (e.g. those individuals wanted for state crimes etc.). Seized contraband will be processed in accordance with existing federal, state, and local policies.

G. Medical:

Medical emergencies will be managed by individual participating agencies in accordance with existing policies and practices.

Ambulance Service:

Gold Cross Ambulance Service
905 S Imperial Ave
El Centro, CA 92243
(760) 353-3380

Aero Medivac
3550 Afton, Suite 200
San Diego, CA 92123
(619) 284-7910

Local Hospitals:

Pioneers Memorial Healthcare District
207 W. Legion Road
Brawley, CA
(760)351-3333

El Centro Regional Medical
1415 Ross Avenue
El Centro, CA
(760)339-7100

John F. Kennedy Hospital
47111 Monroe Street
Indio, CA 92201

(760)347-6191

Eisenhower Medical Center
39000 Bob Hope Drive
Rancho Mirage, CA
(760) 340-3911

Desert Regional Medical Center
1150 N. Palm Canyon Dr.
Palm Springs, CA
(760) 323-6511

Yuma Regional Medical Center
2400 South Avenue A
Yuma, AZ 85364
(928) 344-2000

H. Detention/Transportation:

Participating agencies will be responsible for coordinating illegal alien detention/transportation with the Border Patrol Station within whose AOR they are operating.

I. Vehicles:

State and local law enforcement vehicles will be used in support of this operation. Participating agencies will be responsible for the fuel and maintenance of their vehicles. Fuel, mileage, and maintenance costs may be reimbursed in whole or in part for those vehicles utilized in Stonegarden-related operations.

V. COMMAND/CONTROL/COMMUNICATION

J. Chain of Command:

Participating agencies will maintain their individual chains of command as dictated by internal policies and guidelines. Operation Orders for specific Stonegarden enforcement efforts will be approved by the Chief Patrol Agent, El Centro Sector, followed by Office of Border Patrol and FEMA prior to funding.

Border Patrol - El Centro Sector: (760) 335-5700

Chain of Command:

Chief Patrol Agent Rodney S. Scott
Acting Deputy Chief Patrol Agent Salvador Zamora
Acting Division Chief – Operations Michael Sullivan
Acting Assistant Chief Patrol Agent Genaro Miranda
Supervisory Border Patrol Agent Claudia Alvarado

Attachment: FY16 OO OPSG (2429 : Stonegarden 2016)



**SCHEDULED
RESOLUTION (ID # 2413)**

**Adopt Resolution No. 17- RESOLUTION OF THE CITY OF
COUNCIL OF THE CITY OF EL CENTRO APPROVING THE
FORM OF SUB-RECIPIENT AGREEMENT WITH PUBLIC
SERVICE PROVIDERS IDENTIFIED IN THE CITY'S
COMMUNITY DEVELOPMENT BLOCK GRANT ONE-YEAR
ACTION PLAN (2017-2018) FOR FUNDING FROM THE
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
UNDER THE ENTITLEMENT GRANTEE PROGRAM**

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 17- RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE FORM OF SUB-RECIPIENT AGREEMENT WITH PUBLIC SERVICE PROVIDERS IDENTIFIED IN THE CITY'S COMMUNITY DEVELOPMENT BLOCK GRANT ONE-YEAR ACTION PLAN (2017-2018) FOR FUNDING FROM THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT UNDER THE ENTITLEMENT GRANTEE PROGRAM

FISCAL IMPACT:

Activity and project costs will be paid for with Community Development Block Grant (CDBG) Entitlement funds in the amount of \$463,642, CDBG Program Income funds in the amount of \$31,690, and \$118,595 in reprogrammed funds.

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

Goal #3 - Recreation and Lifelong Learning
Goal #4 - Business Development and City Beautification

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

N/A

BACKGROUND:

On April 4, 2017, the City Council adopted the City's 2017-2018 Action Plan for the CDBG Entitlement Program. The Action Plan was submitted to HUD on August 10, 2017. The One-Year Action Plan was developed through the combined efforts of City staff, City Council, and through the Citizen Participation process of local non-profit organizations and residents of El Centro.

DISCUSSION:

The activities and projects to be undertaken in the 2017-2018 Action Plan will consist of addressing housing and community development needs in the city. Attached please find *"Table 5-0 -Summary of Proposed Use of Funds for FY 2017-2018"* which lists the sub-recipients receiving funding under the CDBG Entitlement, State CDBG Program Income, and reprogrammed funds and the sub-recipient agreement which has been reviewed and approved by the City's legal department.

As of the date of this report staff has not received HUD's executed Funding Approval/Agreement. Therefore, staff is requesting that the City Council approve the sub-recipient agreement, contingent and effective upon the City receiving HUD's executed Funding Approval/Agreement.

CONCLUSION:

It is staff's recommendation that the City Council Adopt Resolution No. 17-
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING
THE FORM OF SUB-RECIPIENT AGREEMENT WITH PUBLIC SERVICE
PROVIDERS IDENTIFIED IN THE CITY'S COMMUNITY DEVELOPMENT BLOCK
GRANT ONE-YEAR ACTION PLAN (2017-2018) FOR FUNDING FROM THE
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT UNDER THE
ENTITLEMENT GRANTEE PROGRAM

ATTACHMENTS:

- Resolution FINAL (PDF)
- EC - CDBG subrecipient contract 2017 (DOCX)
- Table 5 - Final Allocation 08-03-17 (PDF)

RESOLUTION NO. 17-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO
 APPROVING THE FORM OF SUB-RECIPIENT AGREEMENT WITH
 PUBLIC SERVICE PROVIDERS IDENTIFIED IN THE CITY'S
 COMMUNITY DEVELOPMENT BLOCK GRANT ONE-YEAR ACTION
 PLAN (2017-2018) FOR FUNDING FROM THE DEPARTMENT OF
 HOUSING AND URBAN DEVELOPMENT UNDER THE
 ENTITLEMENT GRANTEE PROGRAM

WHEREAS, in 2004 the City of El Centro was designated as an entitlement community by the U.S Department of Housing and Urban Development ("HUD"); and

WHEREAS, pursuant to that designation, the City annually receives funding from the CDBG Entitlement Program to address the housing and community development needs identified in that its action plans, as approved by HUD; and

WHEREAS, the City Council of the City of El Centro, California ("the City Council") has submitted to HUD its Community Development Block Grant ("CDBG") Five-Year Consolidated Plan (2014-2019) and One-Year Action Plan (2017-2018) and Citizens Participation Plan for funding under the Entitlement Grantee Program, which plans have been approved by HUD; and

WHEREAS, pursuant to that One-Year Action Plan, the City enters into a form of sub-recipient agreement to be used with those receiving such CDBG funds; and

WHEREAS, the City Council finds that the attached agreement meets the requirements for the CDBG Entitlement Program and that its approval of said sub-recipient agreement is in the best interests of the City of El Centro, California ("the City").

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

1. That the foregoing is true, correct, and adopted hereby.
2. That the City Council does hereby approve the attached form of sub-recipient agreement, a copy of which is on file in the office of the City Clerk.
3. That the City's City Manager is hereby authorized to enter into and sign a sub-recipient agreement with each of the public service providers identified in the City's CDBG One-Year Action Plan (2017-2018).
4. That an original copy of the fully executed sub-recipient agreement with each said public service provider shall be filed and maintained 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 _____, 2017.

CITY OF EL CENTRO

By _____
 Alex Cardenas, Mayor

Attachment: Resolution FINAL (2413 : Resolution Approving the 2017-2018 CDBG Sub-Recipient Agreement)

ATTEST:

By _____
L. Diane Caldwell, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Elizabeth L. Martyn, City Attorney

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

I, L. Diane Caldwell, City Clerk of the City of El Centro, California do hereby certify that the foregoing Resolution No. 17-_____ 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 _____, 2017, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
L. Diane Caldwell, City Clerk

AGREEMENT

THIS AGREEMENT is entered effective as of _____, 2017 at El Centro, California, between **CITY OF EL CENTRO**, a municipal corporation, referred to as "City", and a nonprofit community service organization, referred to as "Subrecipient". City and Subrecipient agree as follows:

RECITALS

(a) Subrecipient has requested financial assistance from City for fiscal year 2017/2018 from funds available through the U.S. Department of Housing and Urban Development- Community Development Block Grant Program (CDBG).

(b) Subrecipient represents that the expenditures authorized by this Agreement are for the provision of Services or, which is a valid and eligible community development purpose, as defined in 24 CFR, Part 570 in accordance with federal law and regulations, and that all funds granted under this Agreement will be used for no purpose other than those purposes specifically authorized. The scope of services or of this particular grant are set forth in Exhibit "A", attached hereto and incorporated into this Agreement as though fully set forth herein.

(c) Subrecipient will comply with applicable uniform administrative requirements, as described in 24 CFR, Part 570.502.

(d) Subrecipient will carry out each activity, program and/or project in compliance with all federal laws and regulations as set forth in 24 CFR, Part 570 (and described in Subpart K) with the following exceptions, (i) the Subrecipient does not assume the environmental responsibilities of the City as described in 24 CFR, Part 570.604, and; (ii) the Subrecipient does not assume the City's responsibilities for initiating the review process under Executive Order Number 12372 (24 CFR, Part 52).

(e) Subrecipient will comply with the applicable requirements set forth in the Uniform Relocation Assistance and Real Property Acquisition Policy Act of 1970, as amended, (URA), 49 CFR, Part 24 in accordance with federal regulations when attempting to or acquiring any building or parcel of land. Subrecipient will be required to obtain written approval from the Deputy City Manager of the City, referred to as the "Deputy City Manager" prior to any activity taking place within the confines of URA 49 CFR, Part 24, as amended.

1. RECITALS

The Recitals set out above are true and correct.

2. PAYMENTS

(a) City shall reimburse Subrecipient for allowable costs incurred under the scope of this Agreement and applicable federal regulations, which have not otherwise been paid or reimbursed, will be made on a monthly or quarterly basis, with the total of all such reimbursements not to exceed _____ dollars (\$ _____). Changes or modifications to the

identified scope of services or term of agreement will not be allowed without written consent of the Deputy City Manager or designee.

- (b) City's obligation to pay or continue to pay or reimburse all sums to be paid by City hereunder is expressly conditioned upon availability to and receipt of funds by City for said uses and purposes.

3. TERM

This Agreement shall commence on _____, 201_____ and terminates June 30, 2018. All work shall commence on _____, 201_____ and shall be completed no later than June 30, 2018.

4. USE OF FUNDS; BUDGET; TRAVEL LIMITATION

- (a) The funds paid to Sub-recipient shall be used by it solely for the purposes set forth in Paragraph 2(b) of this Agreement, and in accordance with the program budget submitted by Subrecipient to the City of El Centro Community Services Department, referred to as the "Department", a copy of which is attached to this Agreement as Exhibit "B". The comprehensive budget, included in the application, shall list all sources of funding for the program covered by this Agreement, whether from state, federal, local or private sources, and shall identify which sources are paying for which specific portions of the program, by line-item, to the extent practicable.
- (b) No travel expenses for out-of-state travel shall be included in this program unless specifically listed in the budget as submitted and approved, and all travel expenses to be funded from funds provided hereunder shall be specifically identified as travel expense, which shall be negotiated between the Department and Subrecipient as listed in the budget. Any travel expenses incurred by Subrecipient above the budgeted amount or for out-of-state travel shall not be eligible for reimbursement unless the prior written approval of the Deputy City Manager or designee has been obtained.
- (c) Funds shall be used for purposes authorized by the Community Development Block Grant Program only, and no portion of the funds granted hereby shall be used for any purpose not specifically authorized by this Agreement.
- (d) Only net payroll shall be periodically reimbursed by City as an allowable cost. Any amounts withheld by Subrecipient from an employee's pay for taxes, social security, or other withholdings and not actually paid over to another entity, shall not be included as wages or expenses eligible for reimbursement as an allowable cost until such time as the withheld taxes, social security, or other withholding are immediately paid over to another entity entitled to such payment. Upon such payment and the submission of evidence of such payment to the Department, such expenses shall be regarded as an allowable cost, and the City shall reimburse Subrecipient for such obligation.
- (e) Sub-recipient may request any minor modification request to the budget during the **first three (3) quarters of the fiscal year**, so long as Subrecipient is in compliance with reimbursed, will be made on a monthly or quarterly basis, with the budget modification

request. A variation in the itemization of costs, as set forth in the proposed budget submitted to City, not to exceed fifty percent (50%) may be allowed, provided that the prior written approval of the Deputy City Manager or designee is obtained, it being understood that the total amount of the grant shall not be varied thereby.

The Grantee or its designee may grant budget modifications to this Agreement when such modifications;

- (1) do not exceed \$10,000 per budget cost category;
 - (2) are specifically requested by Subrecipient;
 - (3) do not alter the amount of compensation with this Agreement;
 - (4) will not change the eligibility of the project goals or scope of service;
 - (5) are in the best interests of the City and Subrecipient in performing the scope of services under this agreement;
 - (6) when related to salaries are in accordance with applicable salary ordinances or laws; and
 - (7) any request for a minor budget modification must be submitted to the City for consideration no later than March 30, 2018.
- (f) The parties intend that grant funds not obligated or expended within the time period covered by this Agreement shall revert to the City. No reserve for the future shall be established with the fund except as may be authorized to meet commitments made for services provided during the period of this Agreement, but not yet paid for at the conclusion of the term of this Agreement.
- (g) Sub-recipient shall remain in compliance with all state, federal and local laws prior to the receipt of any reimbursement hereunder. This includes, but is not limited to, all laws and regulations relative to the form of organization, local business licenses and any laws and regulations specific to the business and activity carried out by Subrecipient. Reimbursement shall not be made to a Subrecipient who is not operating in compliance with all applicable laws. Reimbursements may be subsequently paid, at the direction of the Deputy City Manager for reimbursement of costs incurred during the period when compliance is achieved before expiration of this Agreement.

5. ACCOUNTING; AUDIT

- (a) Prior to the final payment under this Agreement, and at such other times as may be requested by the Deputy City Manager. Subrecipient shall submit to the Community Services Department/Economic Development Division an accounting of the proposed and actual expenditures of all revenues from whatever source accruing to the organization for the fiscal year ending June 30, 2018.
- (b) Financial records shall be maintained by Subrecipient in accordance with Generally Accepted Accounting Principles, and in a manner which permits City to trace the expenditures of funds to source documentation. All books and records of Subrecipient are to be kept open for inspection at any time during the business day by the City, its officers or agents, and by any representative of the United States Department of Housing and Urban Development authorized to audit Community Development Block Grant

programs.

- (c) Standards for financial management systems and financial reporting requirements established by 24 CFR, Parts 85.20 and 85.22 shall be fully complied with by Subrecipient.
- (d) Sub-recipient's financial management system shall provide for accurate, current and complete disclosure of the financial results of each program sponsored by the Agreement. It is the responsibility of Subrecipient to adequately safeguard all assets of the program, and Subrecipient shall assure that they are used solely for authorized purposes.
- (e) Sub-recipient is required to submit a current audited financial statement during the program year.

6. SERVICES AVAILABLE TO RESIDENTS

The services of Subrecipient shall be made available to all residents and inhabitants of the City of El Centro unless otherwise noted in Exhibit "A" or subject to other applicable restrictions. No person shall be denied service because of race, color, national origin, creed, religion, sex, marital status, transgender status or physical handicap or other protected categories. Subrecipient shall comply with all applicable federal Affirmative Action guidelines in its employment practices as more fully set out in Section below.

7. BENEFICIARY QUALIFICATION

- (a) Persons qualifying for services on the basis of income shall have an annual household gross income equal to or less than the U.S. Department of Housing and Urban Development (HUD) Section 8 (of the United States Housing Act of 1937) Income Limits. HUD Section 8 Income Limits define the maximum annual household gross income for low-and moderate-income households for Imperial County, which are set forth in Exhibit "C", attached hereto and incorporated into this Agreement as though fully set forth herein. Subrecipient is responsible for obtaining from the City the current applicable HUD Section 8 Income Limits for each year. The Subrecipient shall document the household income of all program beneficiaries. Under CDBG regulations, the following clientele categories are presumed to be low-and moderate income persons and can qualify for service regardless of income: abused children, battered spouses, elderly persons (62 and older), severely disabled adults, homeless persons, illiterate adults, persons living with AIDS, and migrant farm workers.
- (b) If the Subrecipient operates a program located in and which will serve the residents of an area, identified by the U.S. Census Bureau Reports, as having at least 51% low- and moderate income households, it will be presumed that over 51% of the persons who benefit from the services will be of low-and moderate income. In this case, no further documentation of beneficiary will be required.

8. MONITORING AND REPORTING PROGRAM PERFORMANCE

Subrecipient shall also monitor the program's activities and submit written reports quarterly, or more often if requested, to the Deputy City Manager in accordance with 24 CFR, Part 85.41 (c) (d) and Part 85.21. The monthly reports shall be submitted to the Community Services Department/Economic Development Division no later than the 30th of each month. Failure to provide such monthly performance reports may prevent the processing by City of Subrecipient's request for reimbursement, and may justify temporary withholding as provided for in Section 14, TEMPORARY WITHHOLDING hereof. City reserves the right to waive such breach, without prejudice to any other of its rights hereunder, upon a finding by the Deputy City Manager that such failure was due to extraordinary circumstances and that such breach has been timely cured without prejudice to the City.

9. PROCUREMENT PRACTICES; CONFLICT OF INTEREST

Subrecipient shall comply with procurement procedures and guidelines established by 24 CFR, Part 85.36 (d) (1), Subrecipient "Procurement Standards". In addition to the specific requirements of 24 CFR, Part 85, Subrecipient shall maintain a code or standards of conduct that shall govern the performance of its officers, employees or agents in contracting with and expending the federal grant funds made available to Subrecipient under this Agreement. Subrecipient's officers, employees or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or potential contractors. To the extent permissible by state law, rules and regulations, the standards adopted by Subrecipient shall provide for penalties, sanctions or disciplinary actions to be applied for violations of such standards by the Subrecipient's officers, employees or agents, or by contractors or their agents.

Subrecipient shall provide a copy of the code or standards adopted to City forthwith. All procurement transactions without regard to dollar value shall be conducted in a manner so as to provide maximum open and free competition. The Subrecipient shall be alert to organizational conflicts of interest or non-competitive practices among contractors that may restrict or eliminate competition or otherwise restrain trade. Subrecipient agrees to adhere to conflict of interest provisions set forth in 24 CFR Section 570.611 and to the procurement rules specified in 24 CFR, Part 85.36, in its expenditure of all funds received under this Agreement.

10. AFFIRMATIVE ACTION AND CONTRACT COMPLIANCE

- (a) Subrecipient shall make every effort to ensure that all projects funded wholly or in part by CDBG funds shall provide equal employment and career advancement opportunities for small businesses, minorities, and women. In addition, Subrecipient shall make every effort to employ residents of the area and shall keep a record of the positions that have been created directly or as a result of this program. To the greatest extent feasible opportunities for training and employment be given to low and moderate income persons residing within the project area and contracts for work in connection with the project be awarded to eligible business concerns which are located in, or owned in substantial part by persons residing in the area of the project, pursuant to the regulations for contained in 24 CFR 135, as amended from time to time.
- (b) Subrecipient shall comply with Executive Orders 11246 (Equal Employment Opportunity), 11375 (amending E.O. 11246), 11625 (Minority Business Enterprise), 12138 (National Women's Business Enterprise), 12432 (Minority Business Enterprise

Development), 12250 (Leadership and Coordination of Nondiscrimination Laws), Title VII of the Civil Rights Act of 1964, the California Fair Housing and Employment Act, applicable California Public Contracts Code, and other applicable federal, state, and City laws, regulations and policies relating to equal employment and contracting opportunities, including laws and regulations hereafter enacted.

(c) Affirmative Action

(1) Approved Plan

The Subrecipient agrees that it shall be committed to carry out an Affirmative Action Plan/Program in keeping with the principles as provided in President's Executive Order 11246 (Equal Employment Opportunity) as amended by Executive Orders 11375, 11478, 12086, 12107 and 13279.

(2) Small, Minority and Women-owned Business Enterprise

The Subrecipient will use its best efforts to afford small, minority, and women-owned business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the term "minority group members" means those groups of United States citizens found to be disadvantaged by the Small Business Administration pursuant to Section 8(d) of the Small Business Act. Subrecipient may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

- (d) Access to Records. The Subrecipient shall furnish and cause each of its own Subrecipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the City, HUD or its agent, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.
- (e) EEO/AA Statement. The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that it is an Equal Opportunity or Affirmative Action employer.

11. ADDITIONAL REQUIREMENTS FOR CONSTRUCTION PROJECTS: Anti-Kick Back

- (a) In addition to all applicable requirements set out in this Agreement, all contracts for construction or repair using funds provided under this Agreement shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor Regulations (29 CFR, Part 3). This Act provides that each contractor or sub-grantee shall be prohibited from inducing, by any means, any person employed in the construction, completion or repair of public work, to give up any part of the compensation to which he/she is otherwise entitled. Subrecipient shall report all suspected or reported violations to the City. All contracts in excess of \$10,000.00 entered into by Subrecipient using funds provided under this Agreement shall contain a provision requiring compliance with Equal Employment Opportunity provisions

established by Executive Order Number 11246, as amended.

- (b) Subrecipient agrees to comply with all Federal Statutes relating to equal opportunity and non-discrimination including but not limited to:

- (1) Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.) which prohibits discrimination on the basis of race, color or national origin;
- (2) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1686), which prohibits discrimination on the basis of sex;
- (3) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination on the basis of handicap;
- (4) The Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107), which prohibits discrimination on the basis of age;
- (5) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. 3601 et seq.) as amended, relating to nondiscrimination in the sale, rental or financing of housing.
- (6) NON-DISCRIMINATION CLAUSE: During the performance of this project, neither Subrecipient nor any subcontractors shall unlawfully discriminate, harass, or allow harassment against any employee for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (e.g., cancer), age (over 40), marital status, and denial of family care leave. Contractor and subcontractors shall insure that the evaluation and treatment of their employees for employment are free from such discrimination and harassment. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this project by reference and made a part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. Subrecipient and subcontractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the project.

12. PREVAILING WAGE REQUIREMENT

Any construction contracts awarded by Subrecipient using funds provided under this Agreement in excess of \$2,000.00 shall include a provision for compliance with the Davis-Bacon Act [40 U.S.C. 276(a) to 276(a)(7) and 40 USC Section 3141 et seq] and as supplemented by Department of Labor Regulations (29 CFR). Under this act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation and the award of a contract shall be conditioned upon the acceptance of the wage determination. Subrecipient shall report all suspected or reported violations to the City. Subrecipient shall pay employees not less than once per week.

The Sub-recipient must also secure a schedule of rates from the state of California

Department of Industrial Relations and incorporate both State and Federal schedules of rates in construction contracts. The Subrecipient is responsible for seeing that the wage rates shown in the contract documents reflect not less than the higher of the Federal or State rate by trade and that contractor pay the higher of the current applicable state of California or Federal wage rate.

13. COMPLIANCE WITH OTHER PROGRAM REQUIREMENTS

Subrecipient shall comply with all applicable federal laws and regulations set forth under the Subpart K of 24 CFR Part 570 as those may be amended from time to time:

- (a) 24 CFR Part 570.601 -Affirmatively Furthering Fair Housing Public Law 88-352, which is title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.), and implementing regulations in 24 CFR Part 1; Public Law 90-284, which is the Fair Housing Act (42 U.S.C. 3601-3620). In accordance with the Fair Housing Act, the Secretary requires that grantees administer all programs and activities related to housing and urban development in a manner to affirmatively further the policies of the Fair Housing Act; and executive Order 11063, as amended by Executive Order 12259 (3 CFR Part, 1959-1963 Comp., p.652; 3 CFR, 1980 Comp., p. 307) (Equal Opportunity in Housing), and implementing regulations in 24 CFR Part 107, also apply.
- (b) 24 CFR Part 570.602- Section 109 of the Housing and Community Development Act Section 109 of the Act requires that no person in the United States shall on the grounds of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance made available pursuant to the Act. Section 109 also directs that the prohibitions against discrimination on the basis of age under the Age Discrimination Act and the prohibition against discrimination on the basis of disability under Section 504 shall apply to programs or activities receiving Federal financial assistance under Title I programs. The policies and procedures necessary to ensure enforcement of section 109 are codified in 24 CFR Part 6.
- (c) 24 CFR Part 570.603- Labor Standards- Section 110(a) of the Act contains labor standards that apply to non-volunteer labor financed in whole or in part with assistance received under the Act. In accordance with section 110(a) of the Act, the Contract Work Hours and Safety Standards Act (40 U.S.C. 327 et seq.) also applies. However, these requirements apply to the rehabilitation of residential property only if such property contains not less than 8 units. The regulations in 24 CFR Part 70, apply to the use of volunteers.
- (d) 24 CFR Part 570.604 - Environmental Standards - For purposes of section 104(g) of the Act, the regulations in 24 CFR Part 58 specify the other provisions of law which further the purposes of the National Environmental Policy Act of 1969, and the procedures by which grantees must fulfill their environmental responsibilities. The City shall assume the environmental review procedures under this Agreement.
- (e) 24 CFR Part 570.605- National Flood Insurance Program - Section 202(a) of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4106) and the regulations in 44 CFR Parts 59

through 79 apply to funds provided under Part 570 570.

- (f) 24 CFR Part 570.606 - Displacement, Acquisition and Relocation Requirements. Such requirements shall be governed by the provisions of 24 CFR Part 570.606 as those may be amended from time to time.
- (g) 24 CFR Part 570.607 - Employment and Contracting Opportunities - Executive Order 11246, as amended by Executive Orders 11375, 11478, 12086, and 12107 (3 CFR, 1964-1965 Comp., p. 339; 3 CFR, 1966-1970 Comp., p. 684; 3 CFR, 1966-1970 Comp., p. 803; 3 CFR, 1978 Comp., p. 230; and 3 CFR, 1978 Comp., p. 264) (Equal Employment Opportunity), and Executive Order 13279 (Equal Protection of the Laws for Faith-Based and Community Organizations), 67 FR 77141, 3 CFR, 2002 Comp., p. 258; and the implementing regulations at 41 CFR chapter 60; and Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) and implementing regulations at 24 CFR Part 135.
- (h) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- (i) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- (j) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- (k) The contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

- (l) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (m) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (n) In the event of the contractor's non-compliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (o) The contractor will include the provisions of paragraphs (1) through (8) in every subcontractor purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Federally assisted construction contracts.

Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause:

- (a) The applicant hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:
During the performance of this contract, the contractor agrees as follows:
 - (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:
 - i. Employment, upgrading, demotion, or transfer; recruitment or recruitment

- advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- ii. The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
 - iii. The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
 - iv. The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
 - v. The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
 - vi. The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
 - vii. In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
 - viii. The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of

September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance.

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and sub-contractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and sub-contractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

- (b) 24 CFR Part 570.608 - Lead Based Paint - The Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4821-4846), the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. 4851-4856), and implementing regulations at Part 35, subparts A, B, J, K, and R of this part apply to activities under this program.
- (c) 24 CFR Part 570.609- Prohibition of Use of Debarred, Suspended or Ineligible Contractors or Subrecipients.

The requirements set forth in 24 CFR Part 5 apply to this program.

- (d) 2 CFR Part 200 and 24 CFR Part 570.610 - Uniform Administrative Requirements and

Cost Principles.

The City, its agencies or instrumentalities, and Subrecipient shall comply with the policies, guidelines, and requirements of 24 CFR Part 85 and OMB Circulars A-87, A-110 (implemented at 24 CFR Part 84), A-122, A-133 (implemented at 24 CFR Part 45), and A-128 (implemented at 24 CFR Part 44), as applicable, as they relate to the acceptance and use of Federal funds under this part. The applicable sections of 24 CFR Parts 84 and 85 are set forth at 24 CFR Part 570.502.

The recipient, its agencies or instrumentalities, and subrecipients shall comply with 2 CFR part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards", as set forth at § 570.502.

(e) 24 CFR Part 560.611 -Conflict of interest.

In the procurement of supplies, equipment, construction, and services by recipients and by subrecipients, the conflict of interest provisions in 24 CFR Part 85.36 and 84.42, respectively, shall apply. No person who is an employee, agent, consultant, officer, or elected official or appointed official of City, or of Subrecipient who exercise or have exercised any functions or responsibilities with respect to CDBG activities assisted under this contract, or who are in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from a CDBG-assisted activity, or have a financial interest in any contract, subcontract, or agreement with respect to a CDBG-assisted activity, or with respect to the proceeds of the CDBG-assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for one year thereafter.

(f) 24 CFR Part 560.612- Executive Order 12372

The Executive Order applies to Subrecipient program only where the proposed use funds is for the planning or construction (reconstruction or installation) of water or sewer facilities. The City is responsible to initiate the Executive Order Process for activities subject to review.

(g) 24 CFR Part 560.613- Eligibility Restrictions for Certain Resident Aliens

Certain newly legalized aliens, as described in 24 CFR Part 49, are restricted from applying for benefits under the City's CDBG program. The restrictions under this section apply only to applicants for new benefits not being received by covered resident aliens as of the effective date of the regulation. Compliance can be accomplished by obtaining certification as provided in 24 CFR Part 49.20. However, pursuant to interim guidance on published in the Federal Register by the Department of Justice on November 17, 1997, nonprofit, charitable organizations are exempt from these provisions.

(h) 24 CFR Part 560.614 - Compliance with the Architectural Barriers Act and Americans with Disabilities Act

The Architectural Barriers Act of 1968 (42 U.S.C. 4151-4157) requires certain Federal and Federally funded buildings and other facilities to be designed, constructed, or altered in accordance with standards that insure accessibility to, and use by, physically

handicapped people.

- (i) The Americans with Disabilities Act (42 U.S.C. 12131; 47 U.S.C. 155, 201, 218 and 225) (ADA) provides comprehensive civil rights to individuals with disabilities in the areas of employment, public accommodations, State and local government services, and telecommunications. It further provides that discrimination includes a failure to design and construct facilities for first occupancy no later than January 26, 1993, that are readily accessible to and usable by individuals with disabilities. Further, the ADA requires the removal of architectural barriers and communication barriers that are structural in nature in existing facilities, where such removal is readily achievable - that is, easily accomplishable and able to be carried out without much difficulty or expense.

REQUIREMENTS AND REGULATIONS PERTAINING TO DATA AND DESIGN:

All data and design and engineering work created under this project shall be owned by the District and shall not be subject to copyright protection. The rights to any invention that is developed in the course of this project shall be the property of the District.

COMPLIANCE WITH CLEAN AIR ACT AND CLEAN WATER ACT: Contractor shall comply with all applicable standards, orders and requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857(h)).

1. Contractor shall comply with all applicable standards, orders and requirements issued under Section 508 of the Clean Air Act (33 U.S.C. 1368).
2. Contractor shall comply with Executive Order 11738 and Environmental Protection Agency regulations (40 CFR Part 15).

COMPLIANCE WITH ENERGY POLICY AND CONSERVATION ACT (Pub. L. 94-163, 89 Stat. 871): The contractor shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

14. CITY APPROVAL OF ANY CHARGES; USE OF PROGRAM INCOME

- (a) City hereby requires Subrecipient to notify the City in writing of its intent to charge a fee for any service, the provision of which is assisted pursuant to the Agreement. City requires Subrecipient to obtain prior written City approval for any charges or fees to be charged by Subrecipient for such services, and of any rules and regulations governing the provision of services hereunder.
- (b) Program income represents gross income received by the Subrecipient directly generated from the use of funds provided hereunder. Such earnings include interest earned on advances and may include, but will not be limited to, income from service fees, sale of commodities, usage and rental fees for real or personal property using the funds provided by this Agreement. As to such income, it shall be first applied to eligible program activities, before requests for reimbursement and, in the use, shall be subject to all applicable provisions of this Agreement. Income not so applied shall be remitted to City, as provided in and subject to the provisions of 24 CFR 570.503 (b) (3), Subrecipient shall remit all unspent program income to the City within thirty (30) days subsequent to the end of the program year (June 30, 2018).

15. TEMPORARY WITHHOLDING

The Deputy City Manager is authorized to temporarily withhold the payment of funds to Subrecipient when the Director of Community Services determines that any violation of this

Agreement has occurred. Funds shall be withheld upon fifteen (15) days written notice of violation from the Director of Community Services to Subrecipient. Subrecipient shall have the right to appeal the decision of the Deputy City Manager to the City Council. The sole grounds for such appeal shall be that no violation of the Agreement has occurred. Subrecipient may file a written notice of appeal with the City Clerk within fifteen (15) days after the notice of withholding is mailed to the Subrecipient. The City Clerk shall set a date for the hearing before the City of such appeal within thirty (30) days following the date the appeal is filed and shall mail to the Subrecipient notice of such hearing ten (10) days prior to the hearing.

16. RECORDS RETENTION

Financial records, supporting documents, statistical records, and all other records pertaining to the use of the funds provided under this Agreement shall be retained by Subrecipient for a period of four (4) years, at a minimum, and in the event of litigation, claim or audit, the records shall be retained until all litigation, claim or audit findings involving the records, have been fully resolved. Records for non-expendable property acquired with federal funds provided under this Agreement shall be retained for four (4) years after the final disposition of such property.

17. PROPERTY MANAGEMENT STANDARDS

- (a) Non-expendable personal property, for the purposes of this Agreement, is defined as tangible personal property, including, but not limited to office equipment, purchased in whole or in part with federal funds, which has a useful life of more than one (1) year and an acquisition cost of five hundred dollars (\$500.00) or more per unit. Real property means land, including, land improvements, structures and appurtenances thereto, excluding movable machinery and equipment. All non-expendable personal property and real property purchased with or improved by funds provided under this Agreement shall be subject to the property management standards set forth in 24 CFR, Part 85.32.
- (b) The Subrecipient shall obtain at least three comparable price quotes and receive Department approval of the item(s) selected prior to purchasing or leasing any nonexpendable personal property or equipment over \$500 per unit value and having a useful life of more than one (1) year. Such property shall be properly identified and inventoried and shall be charged at its actual price deducting all cash discounts, rebates, and allowances received by Subrecipient. This inventory shall be provided to the City upon request.
- (c) Subrecipient shall obtain written approval from the Department prior to selling or disposing of any nonexpendable property or equipment. Any proceeds generated from the sale of such property or equipment shall be subject to the provisions of Section 14, USE OF PROGRAM INCOME.
- (d) Upon termination of this Agreement, the City reserves the right to determine the final disposition of said nonexpendable property acquired for this program with CDBG funds, including funds derived therefrom. Said disposition may include the City taking possession of and title to said nonexpendable property.

18. TERMINATION FOR CAUSE

- (a) City reserves the right to terminate this Agreement in accordance with 24 CFR, Part 85.43, and any and all grants and future payments under this Agreement, in whole or in part, at any time before the date of completion of this Agreement whenever City determines that the Subrecipient has materially failed to comply with the terms and conditions of this Agreement. In the event City seeks to terminate this Agreement for cause, the Deputy City Manager shall provide the Subrecipient with not less than twenty-one (21) days written notice of the City's intent to terminate the Agreement setting forth the reasons therefore, the documents relied upon for such actions, which documents shall be attached to the notice, the intended termination date and the date and time the City Council will consider the recommendation of the Deputy City Manager and determine whether or not cause exists to terminate the Agreement. After the Deputy City Manager presentation to the City Council, the Subrecipient shall have the right to appear before the City Council and provide a written and/or oral response to show cause why the Agreement should not be terminated. Upon determination by the City Council that the contract should be terminated for cause, notice thereof, including reasons for the determination, shall promptly be mailed to the Subrecipient, together with information as to the effective date of the termination. Such notice may be given orally at that hearing. The determination of the City Council as to cause shall be final.
- (b) In the event of any termination whether for cause or for convenience, Subrecipient shall forthwith provide to the Deputy City Manager any and all documentation needed by the Department to establish a full record of all moneys received by Subrecipient and to document the uses of same.

19. TERMINATION FOR CONVENIENCE

- (a) City or Subrecipient may terminate this Agreement in whole or in part provided both parties agree that the continuation of the project would not produce beneficial results commensurate with further expenditure of funds. In such event, the parties shall agree upon the termination conditions, including the effective date and, in the case of partial terminations, the portion to be terminated. The Subrecipient shall not incur new obligations for the terminated portion after the effective date and shall cancel as many outstanding obligations as possible. City shall allow Subrecipient full credit for the City's share of the non-cancelable obligations properly incurred by the Subrecipient prior to termination.
- (b) Termination of this Agreement by the City or Subrecipient may also be made by written notification to awarding agency, setting forth the reasons for such termination, the effective date, and in the case of partial termination, the portion to be terminated. However, if, in the case of a partial termination, the awarding agency determines that the remaining portion of the award will not accomplish the purposes for which the award was made, the awarding agency may terminate the award in its entirety under 24CFR, Part 85.43.

20. REVERSION OF ASSETS

Subrecipient agrees that upon expiration of this Agreement, the Subrecipient shall transfer to the City any and all CDBG funds not used at the time of expiration and any accounts receivable attributable to the use of CDBG funds. Subrecipient agrees that any real property under its control, which was acquired or improved, in whole or in part, with CDBG funds in excess of \$25,000 shall either, (i) be used to meet one (1) of the three national objectives as set forth in 24 CFR, Part 570.208 until five (5) years after termination of CDBG Program or such longer period of time as determined appropriate by the City, or; (ii) is disposed of in a manner which results in the City being reimbursed in the amount of the current fair market value of the property less any portion thereof attributable to expenditure of, or improvement to the property with non-CDBG funds by Subrecipient. Such reimbursement is not required after the period of time specified in "i" above

21. RELIGIOUS PROSELYTIZING OR POLITICAL ACTIVITIES

- (a) Subrecipient agrees that it will not perform or permit any religious proselytizing or political activities in connection with the performance of this Agreement. Funds under this Agreement will be used exclusively for performance of the services required under this Agreement and no funds shall be used to promote any religious or political activities.
- (b) Pursuant to 24 CFR Parts 570.200 G) and 570.207(a)(3), Subrecipient agrees that it will not engage in inherently religious activities (such as worship, religious instruction, or proselytization) or political activities as part of the programs or services funded under this Agreement. Funds under this Agreement will be used exclusively for performance of the work required under this Agreement and no funds made available under this Agreement shall be used to promote any inherently religious or political activities.
- (c) Subrecipient further agrees that, in connection with such services:
 - (1) It will not discriminate against any employee or applicant for employment on the basis of religion and will not limit employment or give preference in employment to persons on the basis of religion;
 - (2) It will not discriminate against any person applying for such public services on the basis of religion and will not limit such services or give preference to persons on the basis of religion;
 - (3) It will provide no religious instruction or counseling, conduct no religious workshop or services, engage in no religious proselytizing, and exert no other religious influence in the provision of such public services;
 - (4) The funds received under this Agreement shall not be used to construct, rehabilitate, or restore any facility which is owned by the Subrecipient and in which the scope of services are to be provided; provided that, minor repairs may be made if such repairs (1) are directly related to the services, (2) are located in a structure used exclusively for non-religious purposes, and (3) constitute in dollar terms only a minor portion of the CDBG expenditure.

22. HOLD HARMLESS, SUBRECIPIENT INDEPENDENT CONTRACTOR

Subrecipient shall indemnify, save and hold harmless and defend (with attorneys approved by

the City) the City of El Centro and its officers, employees and agents from all damages, liabilities and charges, expenses (including but not limited to expert and counsel fees for counsel acceptable to City), suits or losses, however occurring, arising or alleged to arise out of the use of or receipt of funds paid under this Agreement and all operations and performance or failure to perform under this Agreement. Payments under this Agreement are made with the understanding that the City is not involved in the performance of services or other activities of the Subrecipient. Subrecipient and its employees and agents are independent contractors and not employees or agents of City.

23. INSURANCE REQUIREMENTS

(a) The following insurance coverage will be provided by Subrecipient and maintained on behalf of the City and in accordance with the requirements set forth herein.

(b) **Commercial General Liability Insurance.** Primary liability insurance shall be provided on ISO-CGL from No. CG 00 01 11 85 or 88, or in such other form and with specific coverage and with insurer(s) as may be required by City. Total limits shall be no less than one million dollars (\$1,000,000) per occurrence for all coverages and one million dollars (\$1,000,000) general aggregate. City and its officers, employees and agents shall be added as additional insureds using ISO additional insured endorsement form CG 20 10 11 85 (with an endorsement form with an edition date on or before 1990), or such other endorsement form as may be required by City.

(c) **Automobile Insurance.** Proof of automobile insurance is required covering both bodily injury and property damage in an amount not less than \$500,000 per occurrence and an aggregate limit of not less than \$1,000,000 for all vehicles used in connection with performing and administering the services described in the Subrecipient Agreement including, but not limited to, Subrecipient owned, leased and hired vehicles as well as Subrecipient's employee vehicles.

(d) **Workers' Compensation/Employer's Liability Insurance.** Coverage shall be written on a policy form providing workers' compensation statutory benefits as required by law. Employer's liability limits shall be no less than one million dollars per accident or disease. Employer's liability coverage shall be scheduled under any umbrella policy described above. Unless otherwise agreed, this policy shall be endorsed to waive any right of subrogation as respects the City, its employees or agents.

(e) "It is agreed that the City of El Centro and its officers, employees and agents are added as additional insureds under this policy, solely for work done by and on behalf of the named insured for the City of El Centro."

(f) All policies of insurance shall be endorsed to require 30-days prior written notice to the City of suspension or cancellation of the policy.

(g) Coverage shall be occurrence based only and shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to City or any employee or agent of City. Coverage shall not be limited to the vicarious liability or supervisory role of any additional insured. Coverage shall be provided on a "pay on behalf basis,

with defense costs payable in addition to policy limits. There shall be no cross liability exclusion. Policies shall have concurrent starting and ending dates. Unless otherwise agreed, this policy shall be endorsed to waive any right of subrogation as respects the City, its employees or agents.

24. AMENDMENT

This Agreement may be amended or modified only by written agreement signed by both parties, and failure on the part of either party to enforce any provision of this Agreement shall not be construed as a waiver of the right to compel enforcement of any provision or provisions.

25. ASSIGNMENT

Subrecipient shall not assign this Agreement without the prior written consent of City.

26. NOTICES

All notices herein required shall be in writing and delivered in person or sent certified mail, postage prepaid, addressed as follows:

AS TO CITY:	AS TO SUBRECIPIENT:
Deputy City Manager City of El Centro 1249 Main Street El Centro, CA 92243	

27. EVIDENCE OF AUTHORITY

Subrecipient shall provide to City evidence in the form of a certified copy of minutes or resolution of the governing body of Subrecipient, or other adequate proof, that this Agreement has been approved in all its detail by the governing body of the Subrecipient, that the person(s) executing it are authorized to act on behalf of Subrecipient, and that this Agreement is a binding obligation on Subrecipient.

28. ENTIRE AGREEMENT

This Agreement and any document or instrument attached hereto or referred to herein integrates all terms and conditions mentioned herein or incidental hereto, and supersedes all negotiations and prior writing in respect to the subject matter hereof. In the event of conflict between the terms, conditions or provisions of this Agreement, and any such document or instrument, the terms and conditions of the Agreement shall prevail. No waiver of any term or condition of this Agreement shall be a continuing waiver thereof.

29. NO THIRD PARTY BENEFICIARIES

No third party shall be deemed to have any rights hereunder against any of the parties hereto as a result of this Agreement.

30. ATTORNEY FEES

If any administrative or legal action is initiated hereunder or is required to enforce any provision in this Agreement, whether or not the matter proceeds to final judgment, Subrecipient shall be obligated to the City and City shall be entitled to receive and recover from Subrecipient all costs and expenses incurred by City, including all reasonable attorney fees.

31. COMPLIANCE WITH LAWS

All parties agree to be bound by applicable Federal, State, and local laws, ordinances, regulations, and directives as they pertain to the performance of this Agreement. This Agreement is subject to and incorporates the terms of the ACT; 24 Code of Federal Regulations, Part 570 and Part 85; and U.S. Office of Management and Budget Circulars A-87, A-110, A-122, A-128 and A-133.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year first hereinabove written.

CITY OF EL CENTRO

SUBRECEPIENT:

, City Manager

Signature

Name and Title

ATTEST:

L. Diane Caldwell, City Clerk

APPROVED AS TO LEGAL FORM
Office of the City Attorney

Elizabeth L. Martyn, City Attorney

Attachment: EC - CDBG subrecipient contract 2017 (2413 : Resolution Approving the 2017-2018 CDBG Sub-Recipient Agreement)

EXHIBIT "A"
SCOPE OF SERVICES

Attachment: EC - CDBG subrecipient contract 2017 (2413 : Resolution Approving the 2017-2018 CDBG Sub-Recipient Agreement)

EXHIBIT "B"
BUDGET

Category	Amount	Line Item Description
Salary	\$	
Fringe Benefits	\$	
Rent	\$	
Supplies	\$	
Utilities	\$	
	\$	
	\$	
Total CDBG Budget	\$	

PLEASE NOTE – ANY MINOR BUDGET MODIFICATION REQUEST MUST BE SUBMITTED NO LATER THAN MARCH 30, 2018. (Refer to page 2 Section 3-e)

EXHIBIT "C"

INCOME LIMITS FOR IMPERIAL
COUNTY

-----INCOME LIMITS -----

FY 2017 Income Limit Area	Income Category	1 Perso n	2 Perso n	3 Perso n	4 Perso n	5 Perso n	6 Perso n	7 Perso n	8 Perso n
El Centro, CA MSA Median Income \$49,700	Extremely Low (30%) Income	12,600	16,240	20,420	24,600	28,780	32,960	37,140	39,550
	Very Low (50%) Income	21,000	24,000	27,000	29,950	32,350	34,750	37,150	39,550
	Low (80%) Income	33,550	38,350	43,150	47,900	51,750	55,600	59,400	63,250

El Centro, CA MSA contains Imperial County, CA – Effective June 1, 2017

Proposed CDBG Projects for FY 2017-2018

PROGRAM NAME	PROGRAM TYPE	FUNDING AMOUNT	FUNDING SOURCE		
			2017 Allocation	Other Funding State CDBG Program Income	Reprogrammed Funds
Housing					
Community Services Dept. – Lead Based Paint Abatement Program	Housing	\$ 5,000	\$ 5,000		
Community Services Dept. – Asbestos Testing/Abatement Program	Housing	\$ 5,000	\$ 5,000		
Community Services Dept. – Off Site Improvements Program	Housing	\$ 10,000	\$ 10,000		
SUBTOTAL		\$ 20,000	\$ 20,000		
Public Services					
Community Services Dept. – Fair Housing	Public Services	\$ 47,250	\$ 47,250		
Catholic Charities – Senior Nutrition	Public Services	\$ 14,426	\$ 9,672	\$ 4,754	
Catholic Charities – House of Hope	Public Services	\$ 6,500	\$ 6,500		
Womanhaven -Emergency Shelter	Public Services	\$ 6,124	\$ 6,124		
SUBTOTAL		\$ 74,300	\$ 69,546	\$ 4,754	
Code Enforcement					
Community Development Dept. – Code Enforcement	Code Enforcement	\$ 69,300	\$ 69,300		
SUBTOTAL		\$ 69,300	\$ 69,300		
Public Facilities/Infrastructure					
Community Services Dept.– Aquatic Project	Public Facilities/Infrastructure	\$251,261	\$212,068	\$ 20,598	\$ 18,595
SUBTOTAL		\$251,261	\$212,068	\$ 20,598	\$ 18,595
Planning & Administration					
Community Services Dept. – Program Administration	Administration	\$ 99,066	\$ 92,728	\$ 6,338	
SUBTOTAL		\$ 99,066	\$ 92,728	\$ 6,338	
TOTAL FY 2017-2018 CDBG FUNDED PROJECTS		\$513,927	\$463,642	\$ 31,690	\$18,595



**SCHEDULED
ACTION ITEM (ID # 2448)**

Request for Budget Amendment for the position of Management Analyst

CITY MANAGER'S RECOMMENDATION:

The Interim City Manager recommends the approval for a budget amendment for FY17/18 to the City Manager's budget to fund the position of Management Analyst to meet additional workload for special projects, regulatory issues and grant sources beginning September 20, 2017.

FISCAL IMPACT:

The total annual salary (including all benefits) is \$98,000 and will be come from the General Fund and Enterprise Fund, as follows:

30% General Fund -	\$29,400
35% Water Treatment -	\$34,300
35% Wastewater Treatment -	\$34,300

This position will be assigned to the City Manager's Office and will be assisting all departments in researching, analyzing and developing solutions and/or alternative methods on assigned special projects and researching other funding sources.

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

This position will assist all City departments to meet the needs of the Strategic Planning Program.

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

N/A

BACKGROUND:

The need for this position came up after the budget process had been completed and approved by City Council, however it has become apparent that this position is needed for the City as funds are continually being cut from the state and federal government.

DISCUSSION:

The impacts of the state and federal government cutting funds to the cities are continually hurting many of the programs that have been provided by the City and some have had to be cut and are no longer provided. This position will be researching and applying for grant opportunities for all departments to help with the General Fund and

Enterprise Funds to try to continue providing programs to our residents. This position will also be researching and analyzing information to assist all departments in special projects for the City to determine cost effectiveness and other funding sources. Examples of special projects to be assigned are:

- Capital Improvement Plans
- Rate studies for Water and Wastewater
- Stormwater Studies and Projects
- Tax Sharing Agreement with the County
- Enterprise Bond Projects
- Monitoring of Cannabis

CONCLUSION:

To approve the budget amendment for FY17/18 to fund the position of Management Analyst.



**SCHEDULED
RESOLUTION (ID # 2444)**

**ADOPT RESOLUTION NO. 17- ____ A RESOLUTION OF THE
CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING
STAFF TO ESTABLISH A CAPITAL INVESTMENT INCENTIVE
PROGRAM**

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 17- ____, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING STAFF TO ESTABLISH A CAPITAL INVESTMENT INCENTIVE PROGRAM

FISCAL IMPACT:

The approval of this resolution does not create a fiscal impact.

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

Goal No. 1 - Business Development and City Beautification

Objective 1 - Expand business opportunities

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

Not applicable

BACKGROUND:

With the elimination of redevelopment agencies, cities in California are trying to find ways to assist businesses wishing to locate or expand in their communities. With this in mind, the State of California has established the Capital Investment Incentive Program (CIIP), which allows companies that meet certain criteria to be eligible to receive some assistance with their property tax. The eligible companies must be in manufacturing, aerospace, or alternative energy production.

The CIIP is a State program that mirrors the City's Sales Tax Incentive Program. Similarly, the CIIP establishes a property tax base that must be achieved before any subsidy can be considered. The property tax base established in the CIIP is the sum of the existing property tax base, plus the ad valorem value of the next \$150 million in investment. The program allows the governing body establishing the program to pay a capital investment incentive amount to the proponent of a qualified manufacturing facility for up to 15 consecutive fiscal years. The participating firm would have to agree to pay a community service payment to the city which is negotiated by the city and the firm, but it cannot be more than \$2 million.

The program is set to expire on December 31, 2017; however, efforts are underway to extend the CIIP in order to support business development opportunities in the state of California.

The County of Imperial has established a CIIP and is also joining efforts to encourage the extension of the program.

DISCUSSION:

It is important to note that tonight's action does not obligate the City in any way under the CIIP. It merely authorizes City staff to pursue the program should it be useful in its recruitment and retention efforts. Any agreement pursuant to the program will be brought back to the City Council for consideration.

CONCLUSION:

City staff recommends the City Council adopt the attached resolution establishing the Capital Investment Incentive Program and authorize the Deputy City Manager to submit any and all paperwork necessary to inform the State of California of the City's determination to participate in the Capital Investment Incentive Program.

ATTACHMENTS:

- Resolution Establishing the Program (PDF)

RESOLUTION NO. 17-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
EL CENTRO AUTHORIZING STAFF TO ESTABLISH A
CAPITAL INVESTMENT INCENTIVE PROGRAM

WHEREAS, with the elimination of redevelopment agencies, cities in California are trying to find ways to assist businesses looking to either locate to or expand in their communities; and

WHEREAS, the State of California has established the Capital Investment Incentive Program ("CIIP") as set out in Govt. Code Section 52198; and

WHEREAS, the CIIP provides an opportunity for a company certified as a qualified manufacturing facility pursuant to State-mandated criteria located within the City to seek and receive some financial assistance through a rebate of a portion of its property tax; and

WHEREAS, the potential companies that could take advantage of the CIIP include manufacturing and alternative energy producing companies; and

WHEREAS, the CIIP requires that a company seeking assistance under its guidelines provide a written request to the City which includes, but is not limited to, a detailed outline of investments being contemplated and the number of jobs to be created; and

WHEREAS, the CIIP requires that the City first adopt a resolution of its governing body authorizing its staff to work with the State of California to offer the incentive to qualified businesses and this Resolution meets that requirement; and

WHEREAS, a qualified manufacturing company also may seek such assistance from the County in which that company is located and the County and City may work together on their respective CIIP Programs; and

WHEREAS, the City may adopt procedures for the administration of the CIIP Program as allowed by State law.

NOW, THEREFORE, the City Council of the City of El Centro resolves as follows:

1. That the foregoing is true, correct and adopted.
2. That the City Council does hereby elects to establish a Capital Investment Incentive Program subject to and in accordance with the CIIP.
3. That the Deputy City Manager, or designee, shall notify the Governor's Office of Business and Economic Development of the City Council's adoption of this resolution.

4. That the Deputy City Manager, or designee, shall cooperate with the State of California to market the City's participation in the CIIP Program.
5. That no approval of any economic subsidy or incentive under the CIIP Program is implied by the adoption of this resolution.
6. That this resolution shall take effect immediately upon its adoption by the City Council, and the City Clerk shall certify the vote adopting this resolution

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the _____ day of _____, 2017.

CITY OF EL CENTRO

By: _____
Alex Cardenas, Mayor

ATTEST:

By: _____
L. Diane Caldwell, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By: _____
Elizabeth L. Martyn, City Attorney

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

I, L. Diane Caldwell, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Resolution No. 17-_____ 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 _____, 2017, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
L. Diane Caldwell, City Clerk

Attachment: Resolution Establishing the Program (2444 : Establish Capital Investment Incentive Program)



**SCHEDULED
ACTION ITEM (ID # 2455)**

Amended ECRMC Forbearance Agreement

CITY MANAGER'S RECOMMENDATION:

Approve Amendment to Forbearance Agreement and Release with Key Government Finance, Inc., Comerica Bank, the El Centro Regional Medical Center, El Centro Financing Authority, and MUFG Union Bank, N.A. (the bond Trustee).

FISCAL IMPACT:

None

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

N/A

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

N/A

BACKGROUND:

In 2015, the El Centro Financing Authority issued \$50 million in revenue refunding bonds: \$25 million to Key Government Finance, Inc. ("Key") and \$25 million to Comerica Bank ("Comerica"). The bond proceeds are being used to build the Medical Office Building that currently is under construction. Before the initial Forbearance Agreement, ECRMC was paying an interest rate of 3.05% on the Key bonds and LIBOR rate on the Comerica bonds. At no time has ECRMC failed to make any bond payment when due.

DISCUSSION:

The bonds contain financial covenants, including the covenant ECRMC will maintain a debt service coverage ratio of 1:35 to 1:00. In the quarter that ended December 31, 2016, ECRMC's ratio was 1:24 to 1:00. Key and Comerica ("Banks") provided waivers of the technical violation of the bond covenant for the quarter ended December 31, 2016. For the quarters ended March 31, 2017 and June 30, 2017, and now for the next two quarters, ECRMC again will fall under the required ratio. Therefore, the Banks have the right to declare the principal and accrued interest on both bonds outstanding to become immediately due and payable. In the Forbearance Agreement dated June 28, 2017, the Banks agreed to forbear from exercising their rights with respect to the identified debt service coverage ratio-related defaults, if ECRMC agrees to certain provisions, as set forth in the Forbearance Agreement and Release (the "Agreement"). This Amendment continues that Agreement to allow time for the financial consultant required under the Agreement to complete and provide a report.

The action requested of the City and Financing Authority is to carry out bond covenants agreed-upon in 2015. There are no new obligations or costs imposed on either the City or the Financing Authority. The City does not have a legal obligation to make ECRMC bond payments (and they are not in default); the City is involved because the Hospital is an enterprise operation of the City.

The key provisions of the Agreement are summarized as follows with changes as indicated:

1. ECRMC will retain, at ECRMC's expense, Huron Consulting to assess ECRMC's business plan, prepare a financial viability analysis, prepare financial projections, give input to ECRMC's bond advisor regarding refinancing options, and assess the depth of the management team to implement performance improvement. The Huron Consulting assessment will be conducted by October 13, 2017, at which time the Forbearance Agreement will terminate. This Amendment extended that date from September 15, 2017.
2. The increased interest rates of 7.05% on the Key bonds, and LIBOR + 3% on the Comerica bonds shall continue to apply during the term of the Amendment.
3. ECRMC, the City and the Authority (called "El Centro" in the Agreement) release the Banks from any possible claims against them related to the Banks' enforcement of their rights under the bond documents or the Agreement.
4. ECRMC will continue to provide any other reasonable reporting requested by the Banks.

MUFG Union Bank, N.A. has been designated by the Banks as the Trustee under the bond documents, and has approved the Amendment to the Agreement.

The ECRMC Board approved the Amendment to the Agreement at its special meeting on September 8, 2017. The City and Financing Authority must agree to and execute the Amendment or the Banks may exercise certain additional remedies.

CONCLUSION:

Approve Amendment to Forbearance Agreement and Release with Key Government Finance, Inc., Comerica Bank, the El Centro Regional Medical Center, El Centro Financing Authority, and MUFG Union Bank, N.A. (the bond Trustee).

ATTACHMENTS:

- Forbearance amendment 9.12 - Amendment to Forbearance Agreement (v6) (PDF)
- Forbearance amend City certification_ (3) (PDF)

AMENDMENT TO FORBEARANCE AGREEMENT AND RELEASE

This AMENDMENT TO FORBEARANCE AGREEMENT AND RELEASE (this “**Amendment**”) is made this 12th day of September, 2017 and is entered into by and among Key Government Finance, Inc. (“**Key**”), Comerica Bank (“**Comerica**”), the City of El Centro (the “**City**”), El Centro Regional Medical Center, an agency of the City (the “**Medical Center**”), El Centro Financing Authority (the “**Authority**”) and MUFG Union Bank, N.A., in its capacity as trustee (the “**Trustee**”). Key and Comerica are sometimes referred to herein collectively as the “**Borrowers**” and the City, the Medical Center and the Authority are sometimes referred to herein collectively as “**El Centro**.” The above named parties to this Amendment are referred to herein individually as a “**Party**” and collectively as the “**Parties**.”

RECITALS

A. The Parties entered into a Forbearance Agreement and Release dated June 28, 2017 (the “**Agreement**”). All capitalized terms not defined in this Amendment shall have the meanings described in the Agreement or the Bond Documents.

B. As of September 12, 2017 the Liabilities include, but are not limited to, the following:

<u>Bonds</u>	<u>Principal</u>	<u>Interest</u>
Series 2015A Bonds	\$23,145,000.00	\$49,858.19
Series 2015B Bonds	\$21,095,000.00	\$40,203.21

The amounts set forth above are exclusive of interest accruing after September 12, 2017, and costs and any Liabilities other than principal and interest.

C. The Medical Center has advised that it did not satisfy Section 5.07(c) (Debt Service Coverage Ratio) of the IPA as of the fiscal quarter ending June 30, 2017 and it may fail to satisfy Section 5.07(c) (Debt Service Coverage Ratio) of the IPA as of the fiscal quarter ending September 30, 2017, each of which constitutes (or, with respect to the fiscal quarter ending September 30, 2017, would constitute) a Purchase Agreement Default under the IPA, an Event of Default under the Trust Agreement and an additional Identified Default.

D. Borrowers have agreed to continue to temporarily forbear from exercising certain of their respective rights and remedies under the Bond Documents with respect to the Identified Defaults only, subject to the terms and conditions of the Agreement as amended by this Amendment. Except as expressly modified hereby, the terms of the Agreement remain in full force and effect, and are incorporated herein by reference.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

AGREEMENT

1. The Recitals set forth above are incorporated herein by this reference as are all exhibits and schedules attached hereto, and the Parties agree that the information set forth in the Recitals is true and correct. Further, El Centro admits the facts set forth in the Recitals above,

and agree and stipulate that this Amendment may be introduced in any action or proceeding to enforce this Amendment or the Bond Documents for the purposes of establishing such facts. El Centro waives any right to contest or dispute the facts set forth in the Recitals in any action or proceeding to enforce this Amendment or the Bond Documents.

2. The definition of Forbearance Termination Date in the Agreement is amended to mean November 15, 2017.

3. El Centro hereby acknowledges each and every of the Liabilities as set out in the Bond Documents, the existence and amount of the Liabilities as stated above and the existence of the Identified Defaults and that the Identified Defaults are material. El Centro acknowledges and agrees that the Trustee has the right, upon notice to El Centro or anyone else (and the Bondowners have the right to instruct the Trustee) to declare the Bonds to be immediately due and payable in full and to exercise their rights under the Bond Documents and at law or in equity, and in consideration of the forbearance and financial accommodations set forth in the Agreement, as amended herein, El Centro specifically, expressly and forever waives and relinquishes any and all offsets or defenses to the Liabilities of El Centro to Bondowners under the Bond Documents, and El Centro expressly specifically and forever waives any and all claims against Bondowners. Subject to the Bond Documents, El Centro specifically, expressly and forever waives any and all rights or theories on which to invoke or obtain legal or equitable relief, whether injunctive relief or otherwise, in order to abate, postpone or terminate enforcement by Bondowners of repayment of the Liabilities of El Centro, and specifically and forever waives and relinquishes any such right to legal or equitable relief to cause any such abatement, postponement or termination of enforcement proceedings. All representations and warranties made by El Centro in the Agreement, the Bond Documents, the Forbearance Documents and in this Amendment are true and correct as of the date hereof as if such representations and warranties have been made on the date hereof.

4. All of the terms and conditions of the Bond Documents and the Agreement are in full force and effect, without waiver or modification of any kind whatsoever, except as expressly set forth herein. Future administration of the Liabilities and the financing arrangements among El Centro, the Trustee and Bondowners shall continue to be governed by the covenants, terms and conditions of the Bond Documents and the Agreement, which are ratified and confirmed and incorporated by this reference, except to the extent modified by this Amendment, in which case this Amendment shall govern.

5. El Centro acknowledges that Bondowners will not and are under no obligation to advance funds or extend credit to any of the City, the Medical Center and the Authority under the Bond Documents, or otherwise. El Centro further agrees and acknowledges that Bondowners currently do not have and will have no obligation to further extend the time for payment of any obligations owing to or arising in favor of Bondowners by any of the City, the Medical Center or the Authority and that the obligations of each Bondowner under this Amendment are several, not joint with the other Bondowner.

6. The Medical Center shall continue to make all required payments to the Trustee as and to the extent set forth in the Bond Documents. The Trustee shall continue to make all required payments to Bondowners as and to the extent set forth in the Bond Documents.

7. The Medical Center acknowledges and agrees that the Bond Documents presently provide for and it shall pay to or reimburse Bondowners and the Trustee, on demand, any and all costs, fees and charges of Bondowners or the Trustee in accordance with the terms of the Bond Documents (including, without limit, audit fees, court costs, legal expenses and reasonable attorneys' fees, whether inside or outside counsel is used, whether or not suit is instituted, and, if suit is instituted, whether at the trial court level, appellate level, in a bankruptcy, probate or administrative proceeding or otherwise), incurred in connection with the Liabilities or the Bond Documents, including without limitation in connection with the preparation, execution, delivery, amendment, administration, and performance of this Amendment and the related documents, or incurred in collecting or attempting to collect on the Liabilities, or incurred in any other matter or proceeding relating to this Amendment or the Liabilities, including any preference or disgorgement actions. Concurrently with execution of this Amendment, and as a further condition precedent to Bondowners' forbearance hereunder, the Medical Center shall reimburse Bondowners for their reasonable attorneys' fees and expenses. Bondowners will provide monthly summary invoices (showing hours and rates, but not narrative descriptions) to the Medical Center and the City for such attorneys' fees and expenses.

8. Section 8 of the Agreement is amended to extend until October 13, 2017 the deadline for the Medical Center to deliver to Bondowners (a) a financial viability analysis, to include the improvements necessary for seismic compliance; and (b) fully integrated financial projections (balance sheet with profit and loss and cash flow projections on a monthly basis through 2017 and quarterly through 2018).

9. Concurrently with execution of this Amendment, El Centro shall provide or shall cause to be provided to Bondowners without further demand the following:

(a) a Signature Certificate of the Medical Center in form satisfactory to Bondowners specifying the name and title of the party authorized to execute this Amendment on behalf of the Medical Center;

(b) a Signature Certificate of the Authority in form satisfactory to Bondowners specifying the name and title of the party authorized to execute this Amendment on behalf of the Authority; and

(c) a Signature Certificate of the City in form satisfactory to Bondowners specifying the name and title of the party authorized to execute this Amendment on behalf of the City.

10. If by the fifth (5th) Business Day of any month the Trustee has not received Revenues sufficient to make the transfers required in such month by Section 5.02 of the Trust Agreement, the Trustee shall immediately notify the Bondowners in writing via email at the email addresses specified in the Agreement (in addition to notifying the City and the Medical Center as specified in Section 5.01(d) of the Trust Agreement). In addition, if the Medical Center is delinquent for more than one (1) Business Day in the payment of any Installment Purchase Payment or any payment required with respect to Parity Debt, the Trustee shall notify the Bondowners of such delinquency in writing via email at the email addresses specified in the Agreement (in addition to notifying the City and the Depository Bank(s) of such delinquency as specified in Section 4.03(b) of the Installment Purchase Agreement).

11. In Section 36 of the Agreement, the email address for Marcela Piedra in the notice addresses for the City and the Authority is corrected to read as follows: mpiedra@ci.el-centro.ca.us

12. El Centro agrees to execute any and all additional or supplemental documentation, and provide such further assistance and assurances as Bondowners or the Trustee may require, in their sole and absolute discretion, to give full effect to the terms, conditions and intentions of this Amendment, provided that no such additional documentation or further assurances shall create any new obligations on behalf of the City.

13. This Amendment shall be governed and controlled in all respects by the laws of the State of California, without reference to its conflict of law provisions, including interpretation, enforceability, validity and construction.

14. This Amendment shall inure to the benefit of Bondowners and all of their respective past, present and future parents, subsidiaries, affiliates, predecessors and successors and assigns, and all of their subsidiaries and affiliates and shall be binding on El Centro and their respective successors and assigns, except that El Centro's rights hereunder are not assignable without the prior written consent of both Bondowners, which consent either Bondowner may give, withhold or condition in its sole and absolute opinion and judgment.

15. Bondowners and the Trustee anticipate that discussions addressing the Bond Documents and/or Liabilities may take place in the future. During the course of such discussions, Bondowners, the Trustee, and El Centro may touch upon and possibly reach a preliminary understanding on one or more issues prior to concluding negotiations. Notwithstanding this fact and absent an express written waiver by Bondowners, Bondowners will not be bound by an agreement on any individual issues unless and until an agreement is reached on all issues and such agreement is reduced to writing and signed by El Centro, the Trustee and both Bondowners.

16. As of the date of this Amendment, there are no other offers outstanding from Bondowners or the Trustee to El Centro. Any prior offer by Bondowners or the Trustee, whether oral or written is hereby rescinded in full. There are no oral agreements between Bondowners or the Trustee and El Centro; any agreements concerning the Liabilities are expressed only in the existing Bond Documents and the Agreement. The duties and obligations of the parties shall be only as set forth in the Bond Documents and the Agreement, as amended by this Amendment, when executed by all parties.

17. In addition to the other representations, covenants and warranties set forth herein, El Centro represents and warrants to Bondowners, and Bondowners are relying thereon, as follows:

(a) This Amendment and the Bond Documents constitute legal, valid, and binding agreements of El Centro; enforceable against El Centro in accordance with its terms; except as enforcement of the above-named documents may be limited by bankruptcy, insolvency, or other laws affecting the enforcement of creditors' rights generally, by the exercise of judicial discretion and by the application of equitable principles;

(b) There are no actions, suits, or proceedings pending or, to the knowledge of El Centro, threatened against or affecting El Centro, in relation to its obligations to Bondowners,

or involving the validity or enforceability of the Agreement, this Amendment, the Bond Documents, the ability of any of them to perform their obligations to Bondowners under the Bond Documents or the priority of any liens thereof, at law or in equity, or before or by any governmental entity;

(c) This Amendment and the releases contained herein are intended to be final and binding among the parties hereto, and Bondowners may expressly rely on the finality of this Amendment as a substantial, material factor inducing each party's execution of this Amendment;

(d) Except as acknowledged by El Centro herein, no event has occurred or is continuing that constitutes a default of the Agreement, as amended by this Amendment, or a further default or Event of Default under the Bond Documents or that would constitute a default or Event of Default but for the requirement that notice be given or time elapse, or both;

(e) The occurrence of the Identified Defaults will not (i) cause El Centro to be in violation of, or constitute a material default under, the provisions of any lease, loan agreement or other agreement to which El Centro is a party or by which El Centro is bound, (ii) conflict with, or result in the breach of, any court judgment, decree or order of any governmental body to which El Centro is subject or (iii) result in the acceleration of or default under any lien, charge or encumbrance of any nature whatsoever upon any of the property or assets of El Centro; and

(f) The representations, warranties and agreements set forth herein shall be cumulative and in addition to any and all other representations, warranties and agreements which El Centro gives or causes to be given to Bondowners, either now or hereafter.

18. RELEASE.

(A) AS OF THE DATE HEREOF EACH OF THE CITY, THE MEDICAL CENTER AND THE AUTHORITY (EACH, A "**SPECIFIED PARTY**" AND COLLECTIVELY, THE "**SPECIFIED PARTIES**") REPRESENTS AND WARRANTS THAT IT IS AWARE OF, AND POSSESSES, NO CLAIMS OR CAUSES OF ACTION AGAINST BONDOWNERS OR THE TRUSTEE. NOTWITHSTANDING THIS REPRESENTATION AND AS FURTHER CONSIDERATION FOR THE AGREEMENTS AND UNDERSTANDINGS HEREIN, EACH SPECIFIED PARTY INDIVIDUALLY, JOINTLY, SEVERALLY, AND JOINTLY AND SEVERALLY, IN EVERY CAPACITY, INCLUDING BUT NOT LIMITED TO, AS SHAREHOLDERS, MEMBERS, OFFICERS, PARTNERS, DIRECTORS, INVESTORS, OR CREDITORS OF ANY ONE OR MORE OF THE SPECIFIED PARTIES, ON BEHALF OF ITS EMPLOYEES, AGENTS, EXECUTORS, SUCCESSORS AND ASSIGNS, HEREBY RELEASES BONDOWNERS AND THE TRUSTEE, AND THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, ATTORNEYS, AFFILIATES, SUBSIDIARIES, SUCCESSORS AND ASSIGNS FROM ANY LIABILITY, CLAIM, RIGHT OR CAUSE OF ACTION THAT NOW EXISTS, OR HEREFTER ARISES, WHETHER KNOWN OR UNKNOWN, OR WHETHER THEY MAY IN THE FUTURE DISCOVER THAT THEY WOULD HAVE NOW HAD IF THEY HAD KNOWN FACTS NOT NOW KNOWN TO THEM, WHETHER FOUNDED IN CONTRACT, IN TORT OR PURSUANT TO ANY OTHER THEORY OF LIABILITY, INCLUDING BUT NOT LIMITED TO ANY CLAIMS ARISING OUT OF OR RELATED TO THE BOND DOCUMENTS. BY WAY OF EXAMPLE AND NOT LIMITATION, THE FOREGOING INCLUDES ANY CLAIMS IN ANY WAY RELATED TO ACTIONS TAKEN OR OMITTED

TO BE TAKEN BY BONDOWNERS OR THE TRUSTEE UNDER THE BOND DOCUMENTS, THE BUSINESS RELATIONSHIP WITH BONDOWNERS AND ALL OTHER OBLIGATIONS OF ANY NATURE OR KIND OF ANY ONE OR THE SPECIFIED PARTIES, ANY ORAL AGREEMENTS OR UNDERSTANDINGS (ACTUAL OR ALLEGED), ANY BANKING RELATIONSHIPS THAT ANY ONE OR MORE OF THE SPECIFIED PARTIES HAS OR MAY HAVE HAD WITH BONDOWNERS OR THE TRUSTEE AT ANY TIME AND FOR ANY REASON INCLUDING, BUT NOT LIMITED TO, DEMAND DEPOSIT ACCOUNTS, OR OTHERWISE.

(B) Each Specified Party waives the provisions of California Civil Code section 1542, as it may be amended from time to time, which states:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.

(C) Each Specified Party expressly waives and releases any right or benefit which it has or may have under California Civil Code Section 1542, and any similar law of any state, territory, commonwealth or possession of the United States, or the United States, to the full extent that it may waive all such rights and benefits pertaining to the matters released herein. In connection with such waiver and release, each Specified Party acknowledges that it is aware that it may hereafter discover claims presently unknown or unsuspected, or facts in addition to or different from those which it now knows or believes to be true. Nevertheless, it is the intention of each Specified Party, through this Amendment, to fully, finally and forever release all such matters, and all claims relative thereto, which do now exist, may exist, or heretofore have existed. In furtherance of such intention, the release herein given shall be and remain in effect as a full and complete release of such matters notwithstanding the discovery or existence of any such additional or different claims or facts relative thereto. In entering into this release, each Specified Party recognizes that no facts or representations are ever absolutely certain; accordingly, each Specified Party assumes the risk of any misrepresentation, concealment or mistake, and if any Specified Party should subsequently discover that any fact that it relied upon in entering into these releases was untrue, or that any fact was concealed from it, or that any understanding of the facts or of the law was incorrect, such Specified Party shall not be entitled to set aside these releases by reason thereof, regardless of any claims of fraud, misrepresentation, promise made without the intention of performing it, concealment of fact, mistake of fact or law, or any other circumstances whatsoever.

(D) In giving the release provided for in this Amendment, Specified Parties, and each of them, recognize that no facts or representations are ever absolutely certain; accordingly, they assume the risk of any mistake, and if they should subsequently discover that any understanding of the facts or of the law was incorrect, said party shall not be entitled to set aside this release by reason thereof, regardless of any mistake of fact or law.

(E) Specified Parties, and each of them, are the sole and lawful owners of all right, title and interest in and to every claim and other matter that they purport to release herein, and they have not assigned or transferred, or purported to assign or transfer to any person or entity any claims or other matters herein released. Specified Parties, individually and jointly,

shall and hereby do indemnify, defend and hold Bondowners and the Trustee harmless from and against any claims, liabilities, actions, causes of action, demands, injuries, damages, costs, and expenses (including, but not limited to, attorneys' fees and costs), based upon or arising in connection with any such prior assignment or transfer, or any such purported assignment or transfer, or any claims or other matters released herein.

19. WAIVER OF JURY TRIAL AND BOND; SUBMISSION TO JURISDICTION AND ACKNOWLEDGMENT.

(A) (i) ANY JUDICIAL PROCEEDING AGAINST ANY SPECIFIED PARTY BROUGHT BY THE TRUSTEE OR BONDOWNERS WITH RESPECT TO ANY TERM OR CONDITION OF THIS AMENDMENT, OR ANY OTHER PRESENT OR FUTURE AGREEMENT BETWEEN ANY SPECIFIED PARTY AND THE TRUSTEE OR BONDOWNERS AND/OR ANY OTHER MATTER OF ANY KIND WHATSOEVER MAY BE BROUGHT BY THE TRUSTEE OR BONDOWNERS IN A COURT OF COMPETENT JURISDICTION IN THE STATE OF CALIFORNIA, UNITED STATES OF AMERICA, AND EACH SPECIFIED PARTY HEREBY IRREVOCABLY CONSENTS AND SUBMITS ITSELF TO JURISDICTION IN ANY SUCH COURT; AND, BY EXECUTION AND DELIVERY OF THIS AMENDMENT, EACH OF THE SPECIFIED PARTIES, THE TRUSTEE AND BONDOWNERS ACCEPT FOR THEMSELVES AND IN CONNECTION WITH THEIR RESPECTIVE PROPERTIES, GENERALLY AND UNCONDITIONALLY, THE NONEXCLUSIVE JURISDICTION OF THE AFORESAID COURTS, AND IRREVOCABLY AGREE TO BE BOUND BY ANY FINAL JUDGMENT RENDERED THEREBY IN CONNECTION WITH THIS AMENDMENT, OR ANY OTHER PRESENT AND FUTURE AGREEMENT BETWEEN ANY SPECIFIED PARTIES AND THE TRUSTEE OR BONDOWNERS AND/OR ANY OTHER MATTER OF ANY KIND WHATSOEVER.

(ii) EACH OF THE SPECIFIED PARTIES WAIVES PERSONAL SERVICE OF ANY AND ALL PROCESS UPON IT, AND CONSENTS THAT ALL SUCH SERVICE OF PROCESS MAY BE MADE BY FIRST-CLASS MAIL OR MESSENGER DIRECTED TO IT AT ITS ADDRESS SET FORTH IN THE AGREEMENT. EACH OF THE SPECIFIED PARTIES WAIVES ANY BOND OR SURETY OR SECURITY UPON SUCH BOND OR SURETY THAT MIGHT, BUT FOR THIS WAIVER, BE REQUIRED OF THE TRUSTEE OR BONDOWNERS.

(iii) NOTHING CONTAINED IN THIS SECTION AFFECTS OR LIMITS THE RIGHT OF THE TRUSTEE OR BONDOWNERS TO SERVE LEGAL PROCESS IN ANY OTHER MANNER PERMITTED BY LAW OR AFFECTS THE RIGHT OF THE TRUSTEE OR BONDOWNERS TO BRING ANY ACTION OR PROCEEDING AGAINST ANY SPECIFIED PARTY OR ITS PROPERTY IN THE COURTS OF ANY OTHER JURISDICTION IN CALIFORNIA SELECTED BY THE TRUSTEE OR BONDOWNERS IN ITS SOLE AND ABSOLUTE DISCRETION.

(iv) ANY JUDICIAL PROCEEDING BY ANY SPECIFIED PARTY AGAINST THE TRUSTEE OR BONDOWNERS AND/OR ANY PERSON OR ENTITY RELATED TO OR AFFILIATED WITH THE TRUSTEE OR BONDOWNERS INVOLVING, DIRECTLY OR INDIRECTLY, ANY MATTER OR CLAIM IN ANY WAY ARISING OUT OF, RELATED TO OR CONNECTED WITH THIS AMENDMENT OR ANY PRESENT OR FUTURE AGREEMENT BETWEEN ANY SPECIFIED PARTY AND THE TRUSTEE OR

BONDOWNERS AND/OR ANY OTHER MATTER OF ANY KIND WHATSOEVER, MAY BE BROUGHT ONLY IN A COURT LOCATED IN THE STATE OF CALIFORNIA, COUNTY OF LOS ANGELES (WHICH COURT, STATE OR FEDERAL, SHALL HAVE SOLE AND EXCLUSIVE JURISDICTION TO HEAR SUCH MATTERS).

(v) EACH OF THE PARTIES WAIVES ANY OBJECTION TO JURISDICTION AND VENUE OF ANY ACTION INSTITUTED HEREUNDER OR IN CONNECTION HERewith AND MAY NOT ASSERT ANY DEFENSE BASED IN ANY WAY ON LACK OF JURISDICTION OR VENUE OR BASED UPON FORUM NON CONVENIENS.

(B) RESERVED.

(C) EACH SPECIFIED PARTY ACKNOWLEDGES THAT (i) IT HAS FULLY READ ALL OF THIS AMENDMENT AND HAS BEEN GIVEN THE OPPORTUNITY TO CONSULT WITH COUNSEL AND OTHER ADVISORS OF ITS CHOICE, AND AFTER CONSULTING WITH SUCH COUNSEL OR ADVISORS (OR HAVING HAD THE OPPORTUNITY TO DO SO), KNOWINGLY, VOLUNTARILY AND WITHOUT DURESS, COERCION, UNLAWFUL RESTRAINT, INTIMIDATION OR COMPULSION, ENTERS INTO THIS AMENDMENT, BASED UPON SUCH ADVICE AND COUNSEL (IF ANY) AND IN THE EXERCISE OF ITS, HIS OR HER BUSINESS JUDGMENT, (ii) THIS AMENDMENT HAS BEEN ENTERED INTO IN EXCHANGE FOR GOOD AND VALUABLE CONSIDERATION, RECEIPT OF WHICH THE SPECIFIED PARTY ACKNOWLEDGES, (iii) IT, HAS CAREFULLY AND COMPLETELY READ ALL OF THE TERMS AND PROVISIONS OF THIS AMENDMENT AND IS NOT RELYING ON THE OPINIONS OR ADVICE OF THE TRUSTEE, BONDOWNERS OR THEIR RESPECTIVE AGENTS OR REPRESENTATIVES IN ENTERING INTO THIS AMENDMENT.

(D) THE UNDERSIGNED ACKNOWLEDGE THAT THE RIGHT TO TRIAL BY JURY IS A CONSTITUTIONAL ONE, BUT THAT IT MAY BE WAIVED UNDER CERTAIN CIRCUMSTANCES. TO THE EXTENT PERMITTED BY LAW, EACH PARTY, AFTER CONSULTING (OR HAVING HAD THE OPPORTUNITY TO CONSULT) WITH COUNSEL OF ITS, CHOICE, KNOWINGLY AND VOLUNTARILY, AND FOR THE MUTUAL BENEFIT OF ALL PARTIES, WAIVES ANY RIGHT TO TRIAL BY JURY IN THE EVENT OF LITIGATION ARISING OUT OF OR RELATED TO THIS AMENDMENT OR ANY OTHER DOCUMENT, INSTRUMENT OR AGREEMENT BETWEEN THE UNDERSIGNED PARTIES.

20. JUDICIAL REFERENCE PROVISION.

(A) In the event the jury trial waiver set forth above is not enforceable, the parties elect to proceed under this Section 20.

(B) With the exception of the items specified in Section (C) below, any controversy, dispute or claim (each, a “**Claim**”) between the parties arising out of or relating to this Amendment or any other document, instrument or agreement between the undersigned parties (collectively in this Section, the “**Documents**”), will be resolved by a reference proceeding in California in accordance with the provisions of Sections 638 et seq. of the California Code of Civil Procedure as it may be amended from time to time (“**CCP**”), or their

successor sections, which shall constitute the exclusive remedy for the resolution of any Claim, including whether the Claim is subject to the reference proceeding. Except as otherwise provided in the Documents, venue for the reference proceeding will be in the state or federal court in Los Angeles County, California (the “**Court**”).

(C) The matters that shall not be subject to a reference are the following: (i) foreclosure of any security interests in real or personal property, (ii) exercise of self-help remedies (including, without limitation, set-off), (iii) appointment of a receiver and (iv) temporary, provisional or ancillary remedies (including, without limitation, writs of attachment, writs of possession, temporary restraining orders or preliminary injunctions). This reference provision does not limit the right of any party to exercise or oppose any of the rights and remedies described in clauses (i) and (ii) or to seek or oppose from a court of competent jurisdiction any of the items described in clauses (iii) and (iv). The exercise of, or opposition to, any of those items does not waive the right of any party to a reference pursuant to this reference provision as provided herein.

(D) The referee for resolution of any Claim under this Section 20 shall be a retired judge or justice selected by mutual written agreement of the parties. If the parties do not agree within ten (10) days of a written request to do so by any party, then, upon request of any party, the referee shall be selected by the Presiding Judge of the Court (or his or her representative). A request for appointment of a referee may be heard on an ex parte or expedited basis, and the parties agree that irreparable harm would result if ex parte relief is not granted. Pursuant to CCP §170.6, each party shall have one peremptory challenge to the referee selected by the Presiding Judge of the Court (or his or her representative).

(E) The parties agree that time is of the essence in conducting the reference proceedings under this Section 20. Accordingly, the referee shall be requested, subject to change in the time periods specified herein for good cause shown, to (i) set the matter for a status and trial- setting conference within fifteen (15) days after the date of selection of the referee, (ii) if practicable, try all issues of law or fact within one hundred twenty (120) days after the date of the conference, and (iii) report a statement of decision within twenty (20) days after the matter has been submitted for decision.

(F) The referee will have power to expand or limit the amount and duration of discovery. The referee may set or extend discovery deadlines or cutoffs for good cause, including a party’s failure to provide requested discovery for any reason whatsoever. Unless otherwise ordered based upon good cause shown, no party shall be entitled to “**priority**” in conducting discovery, depositions may be taken by either party upon seven (7) days written notice, and all other discovery shall be responded to within fifteen (15) days after service. All disputes relating to discovery which cannot be resolved by the parties shall be submitted to the referee whose decision shall be final and binding.

(G) Except as expressly set forth herein, the referee shall determine the manner in which the reference proceeding is conducted including the time and place of hearings, the order of presentation of evidence, and all other questions that arise with respect to the course of the reference proceeding. All proceedings and hearings conducted before the referee, except for trial, shall be conducted without a court reporter, except that when any party so requests, a court reporter will be used at any hearing conducted before the referee, and the referee will be provided a courtesy copy of the transcript. The party making such a request shall have the

obligation to arrange for and pay the court reporter. Subject to the referee's power to award costs to the prevailing party, the parties will equally share the cost of the referee and the court reporter at trial.

(H) The referee shall be required to determine all issues in accordance with existing case law and the statutory laws of the State of California. The rules of evidence applicable to proceedings at law in the State of California will be applicable to the reference proceeding. The referee shall be empowered to enter equitable as well as legal relief, enter equitable orders that will be binding on the parties and rule on any motion which would be authorized in a court proceeding, including without limitation motions for summary judgment or summary adjudication. The referee shall issue a decision at the close of the reference proceeding that disposes of all claims of the parties that are the subject of the reference. Pursuant to CCP §644, such decision shall be entered by the Court as a judgment or an order in the same manner as if the action had been tried by the Court and any such decision will be final, binding and conclusive. The parties reserve the right to appeal from the final judgment or order or from any appealable decision or order entered by the referee. The parties reserve the right to findings of fact, conclusions of laws, a written statement of decision, and the right to move for a new trial or a different judgment, which new trial, if granted, is also to be a reference proceeding under this provision.

(I) If the enabling legislation that provides for appointment of a referee is repealed (and no successor statute is enacted), any dispute between the parties that would otherwise be determined by reference procedure will be resolved and determined by arbitration. The arbitration will be conducted by a retired judge or justice, in accordance with the California Arbitration Act §1280 through §1294.2 of the CCP as amended from time to time. The limitations with respect to discovery set forth above shall apply to any such arbitration proceeding.

(J) THE PARTIES RECOGNIZE AND AGREE THAT ALL CONTROVERSIES, DISPUTES AND CLAIMS RESOLVED UNDER THIS REFERENCE PROVISION WILL BE DECIDED BY A REFEREE AND NOT BY A JURY. AFTER CONSULTING (OR HAVING HAD THE OPPORTUNITY TO CONSULT) WITH COUNSEL OF ITS, OWN CHOICE, EACH PARTY KNOWINGLY AND VOLUNTARILY, AND FOR THE MUTUAL BENEFIT OF ALL PARTIES, AGREES THAT THIS REFERENCE PROVISION WILL APPLY TO ANY CONTROVERSY, DISPUTE OR CLAIM BETWEEN OR AMONG THEM ARISING OUT OF OR IN ANY WAY RELATED TO, THIS AMENDMENT OR THE OTHER DOCUMENTS.

21. THE SPECIFIED PARTIES, THE TRUSTEE OR BONDOWNERS MAY FILE AN ORIGINAL COUNTERPART OR A COPY OF THIS AMENDMENT WITH ANY COURT AS WRITTEN EVIDENCE OF THE FACTS, CONDITIONS, WAIVERS AND CONSENTS CONTAINED HEREIN. PRIOR DRAFTS OF THIS AMENDMENT, IF ANY, HOWEVER SHALL NOT BE USED AS EVIDENCE IN ANY JUDICIAL PROCEEDINGS.

22. The entry of the Trustee and Bondowners into this Amendment shall not be or be construed to be a waiver of any defaults, including the Identified Defaults or any future default occurring for the same violation as an Identified Default. The Trustee and Bondowners expressly reserve the right to exercise any or all rights and remedies provided under the Bond Documents and applicable law except as modified herein. Failure by the Trustee or Bondowners to exercise

immediately such rights and remedies shall not be or be construed to be a waiver or modification of those rights, or be, or be construed to be, an offer of forbearance except as expressly provided for in this Amendment.

23. Nothing set forth in this Amendment is intended to constitute an agreement by the Trustee or Bondowners to forbear from exercising any of the rights available to them under the Bond Documents or applicable law (all of which rights and remedies are hereby expressly reserved by the Trustee and Bondowners) after the occurrence of a Forbearance Termination Event. The City, the Medical Center and the Authority hereby acknowledge and understand that upon the occurrence of a Forbearance Termination Event, either Bondowner may terminate its forbearance under the Agreement, as amended by this Amendment, and the Trustee and Bondowners shall have the right to proceed to exercise any or all available rights and remedies as set forth in the Bond Documents, which may include foreclosure on any collateral and/or institution of legal proceedings. The Trustee and Bondowners shall have no obligation whatsoever to modify the Bond Documents or further forbear from exercising their respective rights and remedies.

24. This Amendment may be executed in counterparts and delivered by facsimile or in the portable document format (“**.PDF**”) and the counterparts, when properly executed by all parties and delivered in such manner by the signing deadline, will constitute a fully executed complete agreement.

25. The Medical Center shall properly execute this Amendment and deliver same by .PDF so that it is received by the Trustee and the Bondowners by no later than 5:00 p.m. Pacific Time on September 15, 2017 with the original to follow so that it is received by the Trustee and the Bondowners by no later than September 18, 2017. If the Medical Center does not execute and deliver this Amendment by September 15, 2017 (with the original to follow so that it is received by September 18, 2017), then this Amendment is not effective and the offer of forbearance contained in this Amendment is rescinded. The City and the Authority have advised that this Amendment is scheduled to be considered for approval at a meeting scheduled for September 19, 2017. If approved by the City and the Authority, then the City and the Authority shall properly execute this Amendment and deliver same by .PDF so that it is received by the Trustee and the Bondowners by no later than 5:00 p.m. Pacific Time on September 20, 2017 with the original to follow so that it is received by the Trustee and the Bondowners by no later than September 22, 2017. If the City and the Authority do not approve, execute and deliver this Amendment by September 20, 2017 (with the original to follow so that it is received by September 22, 2017), then this Amendment is not effective and the offer of forbearance contained in this Amendment is rescinded.

26. The Agreement, as amended by this Amendment, may be further modified or amended only by written agreement duly executed by the Parties to this Amendment.

27. The Agreement, as amended by this Amendment, and the Bond Documents express the entire agreement of the parties hereto relative to the subject matter hereof. No covenants, agreements, representations, or warranties of any kind whatsoever have been made by any party hereto with respect to the subject matter hereof, except as specifically set forth in the Agreement, as amended by this Amendment, and the Bond Documents.

28. If any provision of this Amendment is found to be illegal, invalid, or unenforceable under present or future laws effective during the term of this Amendment, such provisions shall be fully severable; this Amendment shall be construed and enforced as if such illegal, invalid, or unenforceable provision never comprised a part of this Amendment; and the remaining provisions of this Amendment shall remain in full force and effect and shall not be affected by the illegal, invalid, or unenforceable provision, or by severance from this Amendment.

29. The Parties represent and warrant that all of the waivers, warranties, and promises set forth in the Agreement, as amended by this Amendment, and the Bond Documents were and are made after an opportunity to consult with legal counsel of their choosing and with an understanding of their significance and consequence, and that they are reasonable.

30. The Parties hereto expressly acknowledge and agree that time is of the essence and that all deadlines and time periods provided for under this Amendment are ABSOLUTE AND FINAL, absent a further amendment to the Agreement.

31. The execution, delivery and performance by El Centro of this Amendment and the other documents executed herewith do not and shall not (i) conflict with, violate or result in a material breach of any provision of any applicable law, rule, regulation or order to which El Centro is subject, or (ii) conflict or result in a breach of any other agreement to which El Centro is a party. No authorization, consent or approval or other action by, and no notice of or filing with, any governmental authority or regulatory bodies is required to be obtained or made by El Centro for the due execution, delivery and performance of this Amendment or any documents executed in connection with this Amendment. Each Party making up El Centro is *sui juris* and of full capacity to enter into and perform under this Amendment and has its principal place of business in the State of California, and this is also true for each person executing this Amendment and any other documents on behalf of El Centro. All actions required to be taken by the Parties and their respective officers, directors and members (as applicable) for the due authorization, execution, delivery and performance of this Amendment and the other Forbearance Documents have been taken.

32. Each of the Parties comprising El Centro acknowledges that it is entering into this Amendment voluntarily and based on its own investigation and not based on any representation of Bondowners or the Trustee other than as expressly set forth herein. Each of the Parties comprising El Centro certifies and represents to Bondowners that it has had full opportunity to confer with the independent legal counsel of its choosing and/or has been represented by counsel in connection with the negotiation, execution and delivery of this Amendment. For purposes of contract interpretation, and in particular the resolution of any asserted ambiguity in this Amendment, the Parties hereto agree that this Amendment was prepared by all of them and/or their respective counsel together, and therefore no provision in this Amendment shall be construed against any party hereto based on the authorship of that provision by such party. Each of the Parties has voluntarily, without coercion or duress of any kind, entered into this Amendment and the other documents.

33. Notwithstanding any provision of the Agreement, as amended by this Amendment, and/or the Bond Documents:

(a) Bondowners are not and shall not be construed to be a partner, joint venture, alter ego, manager, controlling person or other business associate or participant of any kind of El Centro, or any other person;

(b) Bondowners shall not be deemed responsible to perform or participate in any acts, omissions, or decisions of El Centro; and

(c) El Centro does not have any claims, causes of action or defenses to its obligations to Bondowners based on any allegations of management or control exercised by Bondowners. El Centro acknowledges and agrees that Bondowners do not manage or control it in any way.

34. El Centro agrees to execute and deliver, or cause to be executed and delivered, all such other instruments and documents, and take all such other commercially reasonable actions as each other may reasonably request from time to time, without payment of further consideration, in order to effectuate the intent and purpose of this Amendment.

35. Within 3 business days after all parties have executed this Amendment, the Medical Center shall provide to Bondholders written evidence that an executed copy of this Amendment has been delivered to the Medical Center's Board of Trustees.

36. Nothing in this Amendment shall create any payment obligations on behalf of the City that are not set forth in the existing Bond Documents.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, and agreeing to be legally bound hereby, the Parties hereto have caused this Amendment to be executed by their duly authorized officers, as applicable, on the date and year first written above. The undersigned each hereby certify that they have read and fully understand all of the terms, provisions and conditions of this Amendment and have executed this Amendment voluntarily.

EL CENTRO REGIONAL MEDICAL CENTER

By: _____
 Name: Adolphe Edward
 Title: Chief Executive Officer

MUFG UNION BANK, N.A., AS
 TRUSTEE

By: _____
 Name: _____
 Title: _____

CITY OF EL CENTRO

By: _____
 Name: Marcela Piedra
 Title: Deputy City Manager

KEY GOVERNMENT FINANCE, INC.

By: _____
 Bruce A. Bates, Designated Signer

EL CENTRO FINANCING AUTHORITY

By: _____
 Name: Marcela Piedra
 Title: Deputy Executive Director

COMERICA BANK

By: _____
 Name: Cynthia B. Jones
 Title: Vice President

SIGNATURE CERTIFICATE OF THE
CITY OF EL CENTRO, CALIFORNIA

I, the undersigned L. Diane Caldwell of the City of El Centro, California (the “City”), hereby certify that the following Authorized Representative of the City has been duly elected or appointed and is now acting and is qualified to sign on the City’s behalf, and that the specimen signature appearing opposite the name and title is the genuine signature of such officer and that said resolution electing this officer is now in full force and effect. You are further authorized to recognize this signature until you receive our written instructions to the contrary.

(Print)

(Title)

(Signature)

Marcela Piedra

Deputy City Manager

I further certify that Marcela Piedra held such position and was authorized to sign, on behalf of the City, the Amendment to Forbearance Agreement and Release, dated September 12, 2017, by and among Key Government Finance, Inc., Comerica Bank, City of El Centro, El Centro Regional Medical Center, an agency of the City, the Authority and MUFG Union Bank, N.A.

IN WITNESS WHEREOF, I have hereunto set my hand on this 19th of September 2017.

CITY OF EL CENTRO

By:

L. Diane Caldwell
City Clerk

Attachment: Forbearance amend City certification_ (3) (2455 : Amended Forbearance Agreement)



**SCHEDULED
ACTION ITEM (ID # 2451)**

Direction and/or Action Regarding Medicinal Cannabis Ordinances

CITY MANAGER'S RECOMMENDATION:

Provide direction to Staff regarding one of the following ordinances:

Ordinance #1- Approval of Ordinance No. 17- , AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, REPEALING AND REPLACING CHAPTER 13, ARTICLE VII, SECTIONS 13-110 THROUGH 13-121 (BAN ON MEDICAL CANNABIS DISPENSARIES) TO PROVIDE FOR THE PROHIBITION OF ALL COMMERCIAL CANNABIS ACTIVITIES (BOTH MEDICINAL AND NON-MEDICINAL) WITHIN THE CITY, AND ADDING CHAPTER 13, ARTICLE IX, SECTION 13-140 TO CONFIRM PERSONAL USE AND CULTIVATION AS OTHERWISE ALLOWED BY LAW

Ordinance #2- Approval of Ordinance No. 17- , AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO REPEALING ARTICLE VII OF CHAPTER 13 ENTITLED "MEDICAL MARIJUANA" AND REENACTING ARTICLE VII OF CHAPTER 13 OF THE CITY CODE TO ALLOW THE ESTABLISHMENT, OPERATION AND REGULATIONS OF COMMERCIAL MEDICINAL CANNABIS RETAIL FACILITIES AND BANNING ALL OTHER COMMERCIAL CANNABIS ACTIVITIES INCLUDING CULTIVATION, MANUFACTURE, PROCESSING, WAREHOUSING, DISTRIBUTION AND TESTING

FISCAL IMPACT: Unknown.

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

Not applicable.

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

Not applicable.

BACKGROUND:

Proposition 64 (2016), known as the "Control, Regulate, and Tax Adult Use of Marijuana Act" legalized non-medicinal use of marijuana by persons 21 years of age and over, and the personal cultivation of up to six mature marijuana plants. Prior to Prop. 64, California voters and the Legislature approved numerous laws associated with the regulation of medicinal use of marijuana. Prop. 64 was implemented by SB94, effective June 27, 2017. Nothing in SB94 changes medicinal cannabis laws for personal cultivation.

Table 1- Development of California Cannabis Laws	
1996	Proposition 215, Compassionate Use Act - Provided doctors protection for medical marijuana recommendations, decriminalized possession and cultivation with doctor's recommendation
2003	SB 420, Medical Marijuana Program - Created voluntary ID card program Expanded immunity for patients and primary caregivers
2015	Medical Cannabis Regulation & Safety Act (MCRSA) - Created state regulatory structure for cultivation, manufacturing, distribution and retail of medical marijuana
2016	Proposition 64, Adult Use of Marijuana Act - Legalized adult use of marijuana for recreational purposes
2017	SB 94, MAUCRSA - Reconciled Medical Cannabis Regulation and Safety Act with Proposition 64. Sets out a comprehensive State licensing and taxing system.

At the local level, the City previously approved an ordinance allowing and regulating medicinal cannabis dispensaries in June 2011, however, the ordinance was later repealed due to pending legal challenges associated with marijuana regulations and medical dispensaries. In anticipation of the passage of Prop. 64, the City adopted uncodified Ordinance 16-15 which regulates personal indoor cultivation and banned outdoor cultivation.

The recent approval of Prop. 64 has reignited the discussion of whether the City should regulate or ban retail cannabis facilities and other cannabis related activities inclusive of manufacturing, distribution and testing. Presentations have been made before the City Council regarding the possibility of allowing medicinal retail facilities within the City.

At Council's request, staff has prepared a draft regulatory ordinance for medicinal cannabis retail facilities. One of the initial assumptions in developing this regulatory ordinance was to ensure compliance with the evolving State regulatory framework for medicinal cannabis while addressing the provisions of Prop. 64. In doing so, staff has encountered challenges in drafting specific provisions within the ordinance as laws and regulations surrounding cannabis are continuously changing and are expected to remain in flux until mid-2018. In that regard, staff is has also drafted an ordinance for Council's consideration that would prohibit cannabis activities until December 31, 2018 as it is anticipated that all State cannabis regulations would be in place.

DISCUSSION:

Since the approval of Prop. 64, the State has been working on creating a licensing and regulatory framework for commercial activities including cannabis dispensaries or retail sales, cultivation, delivery, distribution, and testing laboratories. Trailer bills such as SB 94 have made the cannabis regulation framework even murkier. SB 94, approved in June 2017, reconciled Prop. 64 with the MCRSA. However, emergency regulations for both medicinal and non-medicinal will not be released until November 2017. The new regulations will implement SB 94 and cover licensing fees, microbusinesses, over-concentration, and advertising.

ORDINANCE REGULATING MEDICINAL CANNABIS FACILITIES

The City's 2011 Medical Marijuana ordinance was used as a sample, but given the revisions of State law, and the pendency of regulations, the provisions within the draft ordinance being presented have changed. Following is a summary of provisions within the draft regulatory ordinance:

- All commercial cannabis activities are prohibited except for medicinal cannabis retail sales facilities.
- A Conditional Use Permit is required for a commercial medicinal cannabis facility.
- Only two Conditional Use Permits will be issued.
- Commercial medicinal cannabis facilities will be allowed only in the general commercial (CG) and light manufacturing (ML) zones.
- All commercial medicinal cannabis facilities must meet the separation requirements for schools, parks, residential zones and of another approved medical cannabis facility.
- Operation of a commercial medicinal cannabis facility requires a City business license and a State license.
- In the event that a State license is revoked, the local permit will become null and void and the licensee will be required to terminate its operations.
- The ordinance establishes very stringent security measures.
- Hours of operation will be limited to 7 am to 7 pm Monday through Friday, and 8 am to 5 pm Saturday and Sunday.
- Each facility will be subject to City inspection and fees.

The draft ordinance presented would only allow for two (2) facility permits. There are currently two options being considered in the event there are more than two (2) qualified applicants. The first option is a lottery and the second is a Request for Qualifications in which applicants would be required to provide information as to how their facility would benefit the community.

ORDINANCE PROHIBITING ALL COMMERCIAL CANNABIS ACTIVITIES

As mentioned in this report, laws and regulations surrounding cannabis are continuously changing. The uncertainty created by the fact that emergency regulations are expected to be released in November 2017 - followed with the establishment of new regulations by the Bureau of Cannabis Regulation, Department of Public Health and Department of Food and Agriculture makes it difficult at this time to establish a local regulatory framework for medicinal cannabis facilities. Issues associated with establishing regulations for cannabis include the following:

1. **Emergency regulations are expected to be released in Nov. 2017.** After the regulations are released, there will be a very brief notice period, followed by a public comment period.

Implication- *The fact that emergency regulations have not been released leaves cities in a precarious position. Absent a local ban, a “dispensary” could obtain a State permit and operate in a “nonconforming status” in the future if State regulations change. Research has indicated that shutting down dispensaries in the event of non-compliance is costly and time intensive.*

2. **Vertical integration of medicinal and non-medicinal cannabis sales.**
Pending Bill, SB64 allows for both the sale of medicinal and non-medicinal products at the same storefront, which creates issues for cities desiring to only allow the sale of medicinal cannabis.
***Implication-** The City would have a difficult time enforcing medicinal sales only as State licensing could allow for both non-medicinal and medicinal products to be sold at the same storefront. Another implication with only allowing medicinal products is the fact that medicinal cannabis cannot be taxed, but can also pose nuisance and public safety concerns requiring further police or code enforcement. Thus, there would be no funding in place to mitigate nuisance issues.*
3. **Prop. 64 has only been in effect since November 9, 2016.** It is possible there will be subsequent trailer bills further regulating medicinal and recreational cannabis, resulting in subsequent changes to adopted ordinances.
***Implication-** Prop. 64, which allows and regulates recreational use of marijuana has only been in effect since November 9, 2016, thus, we are in a legal transition period both at the Federal and State levels. Allowing cannabis retail businesses at the present time could create enforcement issues in the future if regulations are subject to change.*
4. **State Issued Temporary Licenses.** State licenses will be issued beginning January 2, 2018. In doing so, the State is relying on cities acting before December 31, 2017 to regulate or ban cannabis. The State will issue Temporary Licenses that will be valid for 4 months with an option to extend 90 days. Cities will have 60 days to response to the State. Under SB94, the State cannot issue a license if it's in violation of local ordinances.
***Implication-** If the City does not have an ordinance enacted addressing the licensed activity that is the subject of the application, the State can unilaterally issue a license for a business within the City. If the City does not have an applicable ordinance in place, there is no violation. At least one city is in litigation after denying an adult use business based on an ordinance that banned medical cannabis only, and was silent on adult use of marijuana. The League of Cities has recommended expediting the enactment or updating of cannabis ordinances so that cities do not lose control over local land use decisions if the State issues a license based on the City having no relevant ordinance. If no ordinance is in place, the City could be sued for denying a permit if no ordinance covers the specified activity, failing to enact an ordinance in the wake of cannabis being legalized by Prop. 64.*

ENVIRONMENTAL REVIEW:

Current law provides that the need for a CEQA analysis “does not apply to the adoption of an ordinance, rule, or regulation by a local jurisdiction that requires discretionary review and approval of permits, licenses, or other authorizations to engage in commercial cannabis activity.” This provision sunsets on July 1, 2019.

CONCLUSION:

The City meets current law to ensure qualified patients have access to medicinal cannabis. In accordance with Prop. 64, personal indoor cultivation (up to six plants) is allowed in the City as regulated. In light of the fact that laws and regulations surrounding cannabis are expected to remain in flux until at least mid-2018, with at least three bills amending SB94 still pending, staff recommends waiting until the proposed emergency regulations are established and the associated regulatory agencies adopt final regulations before enacting local regulations for medicinal cannabis retail facilities. An Ordinance prohibiting all commercial cannabis activities until December 31, 2018 is attached as Exhibit A for Council’s consideration.

CITY COUNCIL OPTIONS:

Option 1 - If Council desires to prohibit all commercial cannabis activities, both medicinal and non-medicinal, within the City, the following Ordinance may be adopted at this meeting. The necessary amendments to Chapter 29, listing the prohibited uses, can be presented at the October 17, 2017 City Council meeting.

Approval of Ordinance No. 17- , AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, REPEALING AND REPLACING CHAPTER 13, ARTICLE VII, SECTIONS 13-110 THROUGH 13-121 (BAN ON MEDICAL CANNABIS DISPENSARIES) TO PROVIDE FOR THE PROHIBITION OF ALL COMMERCIAL CANNABIS ACTIVITIES (BOTH MEDICINAL AND NON-MEDICINAL) WITHIN THE CITY, AND ADDING CHAPTER 13, ARTICLE IX, SECTION 13-140 TO CONFIRM PERSONAL USE AND CULTIVATION AS OTHERWISE ALLOWED BY LAW

Option 2 - If Council desires to move forward and establish a regulatory ordinance to allow the establishment and operation of commercial medicinal cannabis retail facilities, the final ordinance can be presented to Council on October 3, 2017. Amendments to Chapter 29, Land Use Regulations, Selection Guidelines, and a Fee Schedule will be presented separately at the October 17, 2017 Council meeting.

ATTACHMENTS:

- Cannabis Ordinance Ban_9-14-17 (PDF)
- Cannabis Retail Ordinance_9-14-17 (PDF)

ORDINANCE NO. 17-

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, REPEALING AND REPLACING CHAPTER 13, ARTICLE VII, SECTIONS 13-110 THROUGH 13-121 (BAN ON MEDICAL CANNABIS DISPENSARIES) TO PROVIDE FOR THE PROHIBITION OF ALL COMMERCIAL CANNABIS ACTIVITIES (BOTH MEDICINAL AND NON-MEDICINAL) WITHIN THE CITY, AND ADDING CHAPTER 13, ARTICLE IX, SECTION 13-140 TO CONFIRM PERSONAL USE AND CULTIVATION AS OTHERWISE ALLOWED BY LAW

SECTION 1.

The City Council finds as follows:

A. In 1970, Congress enacted the Controlled Substances Act (“CSA”) (21 U.S.C. Section 801 et seq.) that, among other things, makes it illegal to import, manufacture, distribute, possess, or use marijuana (hereafter referred to as cannabis” for any purpose in the United States and further provides criminal penalties for cannabis use.

B. Cannabis is listed as a Schedule 1 drug under the CSA. As a Schedule 1 drug, the CSA provides that the manufacture, cultivation, distribution, and dispensing of cannabis is illegal for any purpose, and establishes criminal penalties for cannabis use.

C. On November 5, 1996, the voters of the State of California approved Proposition 215, codified at Health and Safety Code Section 11362.5 et seq. and entitled “The Compassionate Use Act of 1996” (“CUA”). The express intent of the CUA was to enable persons who are in need of medical cannabis for specified medical purposes to obtain and use it under limited, specified circumstances.

D. The California legislature adopted Senate Bill 420, effective January 1, 2004, adding Article 2.5, “Medical Marijuana Program” to Division 10 of the California Health and Safety Code §11362.7 et seq. (“Medical Marijuana Program Act” or “MMPA”). The MMPA created a state-approved medical cannabis physician recommendation and identification card program and provided certain immunities from state laws prohibiting cannabis use. In 2015, the Medical Cannabis Regulation & Safety Act created a state regulatory structure for the cultivation, manufacture, distribution and retail sale of medical marijuana.

E. On November 8, 2016, California Voters approved Proposition 64, the Control, Regulate and Tax Adult Use of Cannabis Act (“AUMA”) effective November 9, 2016. AUMA legalizes certain recreational personal use and indoor cultivation of cannabis, subject to statutory restrictions in AUMA and those that the City is authorized to adopt. The City has adopted such regulations and restrictions as codified in Chapter 13, Article IX, Sections 13-140 through 13-147 hereof which are not affected by this ordinance.

F. AUMA also provides for state licenses for commercial cannabis activities (as defined) as of January 1, 2018, but authorizes a city to ban all or a portion of commercial cannabis activities.

G. SB 94, the Medicinal and Adult-Use Cannabis Regulation and Safety Act, merged provisions of the MMPA with AUMA, added clarifying provisions and re-codified certain provisions to create a comprehensive statewide regulatory system for commercial cannabis activities, including state licensing and taxation. The provisions of SB 94 explicitly

continue a city's authority to prohibit or regulate commercial cannabis activities within its boundaries. Additional revisions may be made to the Medicinal and Adult-Use Cannabis Regulation and Safety Act in the future. At present, there are no interim or permanent regulations adopted by state agencies pursuant to SB 94, as amended.

H. At this time, the City Council must consider whether or not to allow any commercial cannabis activities within the City so that any City regulations are in place before state licensing begins on January 1, 2018. This is particularly important, as permanent state regulations are not expected until January 1, 2019.

I. In considering whether to allow any commercial cannabis activities within the City, or ban all such activities, the City Council has considered a variety of factors, has taken testimony from the public, has convened a Task Force composed of two City Council members and members of the public and has discussed this matter during a number of public meetings. Specifically, the City Council has weighed the concerns of law enforcement that increased resources will be required to respond to incidents associated with retail cannabis facilities within the City with presentations from advocates for location of commercial retail facilities within the City, considered information regarding other cities (in California as well as Colorado and Washington State) that have permitted the establishment of commercial cannabis facilities resulting in an increase in crime, such as burglary, robbery, and assaults; the distribution of tainted cannabis; the sale of illegal drugs in the areas immediately surrounding such facilities; the unavoidable exposure of school-age children and other sensitive residents to cannabis; fraud in issuing, obtaining, or using physician recommendations; and has further discussed the potential for needed income to the City from commercial cannabis activities within the City.

J. Article XI, Section 7 of the California Constitution provides a city may make and enforce within its limits all police, sanitary, and other ordinances and regulations not in conflict with general laws. (See also *City of Riverside v. Inland Empire Patients Health and Wellness Center, Inc.*, 56 Cal.4th 729 (2013), the California Supreme Court affirmed “the authority of California cities and counties, under their traditional land use and police powers, to allow, restrict, limit, or entirely exclude facilities that distribute medical cannabis, and to enforce such policies by nuisance actions.”

K. The Medical Marijuana Program Act, the Medical Cannabis Regulation & Safety Act, Proposition 64, and the Medicinal and Adult-Use Cannabis Regulation and Safety Act (“MAUCRSA”) confirm the ability of a city to prohibit all commercial cannabis activities within a city as defined below. This ordinance is adopted pursuant to the authority granted by the California Constitution and State law, including but not limited to Article XI, Section 7 of the California Constitution, the Compassionate Use Act, the Medical Cannabis Program, and the Medical and Adult-Use Cannabis Regulation and Safety Act.

L. Based upon the experiences reported in other jurisdictions that have allowed cannabis dispensaries, as well as its goals for the City, concerns for increased law enforcement needs and with no local excise tax in place, the City Council finds that at this time commercial cannabis activities are not appropriate for the City. The City does not wish to cede to the state its authority to prohibit commercial cultivation of medical cannabis and, for all these reasons, finds that this ordinance is necessary to preserve the public peace, health and/or safety.

M. Nothing herein is intended to prevent the legal possession and use of medicinal cannabis, as defined, by patients or caregivers pursuant to the Compassionate Care Act, as that may be amended from time to time or the personal cultivation and use set out in Article IX, Sections 13-140 through 13-147 of this City Code.

N. The adoption of this ordinance is exempt from CEQA, as it does not have any significant impact on the environment as it simply continues existing provisions of the City Code as to restrictions on commercial cannabis activity.

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

SECTION 2.

Sections 13-110 through 13-121 of the City Code are repealed in their entirety and readopted to read as follows:

ARTICLE VII – Prohibition of Commercial Cannabis Activities

13-110. – Purpose and Intent

It is the purpose and intent of this section to regulate the non-personal, commercial retail sale, cultivation, personal cultivation, manufacturing, testing, distribution, transportation, delivery, dispensing of cannabis within the City. This ordinance is prepared in accordance with the Compassionate Use Act of 1996 (CUA) (Health & Safety Code Section 11362.5), the Medical Marijuana Program Act (MMPA) (Health & Safety Code Section 11362.7 et seq.); the Medical Cannabis Regulation & Safety Act, Proposition 64 and the Medicinal and Adult-Use Cannabis Regulation and Safety Act (MAUCRSA) (collectively, “State Law”) which gives the City the authority to establish land use regulations related to the commercial uses of cannabis.

Nothing in this chapter shall be construed to (a) change the provisions of Chapter 13, Article IX, Section 13-140 through 13-147 regarding personal adult use of cannabis within the parameters set forth in that Article and state law; (b) change the personal use of cannabis for a qualified patient; (c) permit persons to engage in conduct that endangers others or causes a public nuisance; and (d) permit any use that is illegal under state law.

13-111. – Definitions

Unless the particular provision or context otherwise requires, the definitions and provision contained in this section shall govern the construction, meaning, and application of words and phrases used in this Article. Words and phrases not specifically defined in this Article shall have the meanings ascribed to them as defined in the CUS, MMPA and MAUCRSA.

A. “Bureau” means the California Department of Consumer Affairs, Bureau of Cannabis Control.

B. “Cannabis” means all parts of the plant *Cannabis sativa* Linnaeus, *Cannabis indica*, or *Cannabis ruderalis*, whether growing or not; the seeds thereof; the resin, whether crude or purified, extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin. “Cannabis” also means the separated resin, whether crude or purified, obtained from cannabis.

“Cannabis” does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufactured, salt, derivative, mixture, or preparation of the mature stalks (except the resin extracted therefrom), fiber, oil, or cake, or the sterilized seed of the plant which is incapable of germination. For the purpose of this Article, “cannabis” does not mean “industrial hemp” as defined by Section 81000 of the Food and Agricultural Code or Section 11018.5 of the Health and Safety Code.

The definition of “cannabis” includes “Cannabis concentrate” which means manufactured cannabis that has undergone a process to concentrate the cannabinoid active ingredient, thereby

increasing the product's potency.

The definition of "cannabis" further includes "cannabis concentrate" "cannabinoid" or "phytocannabinoid" which means a chemical compound that is unique to and derived from cannabis. "Manufactured cannabis," means raw cannabis that has undergone a process whereby the raw agricultural product has been transformed into a concentrate, an edible product, or a topical product.

C. "Cannabis product" has the same meaning as in Health & Safety Code Section 11018.1.

"Edible cannabis product" means cannabis product that is intended to be used, in whole or in part, for human consumption, including, but not limited to chewing gum, but excluding products set forth in Food & Agriculture Code Sections 32501 et seq. Edible cannabis is not a food or drug. An edible medical cannabis product is not considered food, as defined by Section 109935 of the Health & Safety Code, or a drug, as defined by Section 109925 of the Health & Safety Code.

D. "Caregiver" or "primary caregiver" has the same meaning as that term is defined in Section 11362.7 of the Health & Safety Code (MMPA).

E. "Commercial cannabis activity" includes the cultivation, possession, manufacture, processing, storing, distribution, laboratory testing, packaging, labeling, transporting, delivery from a location within the City or sale of cannabis and cannabis products and including any such activity by microbusiness.

F. "Cultivation" means any activity involving the planting, growing, harvesting, drying, curing, grading, or trimming of cannabis. "Cultivation site" means a location where cannabis is planted, grown, harvested, dried, cured, graded or timed, or a location where any combination of these activities occurs.

G. "Delivery" means the commercial transfer of cannabis or cannabis products to a customer. Delivery also includes the use by any retailer of any technology platform owned and controlled by that retailer.

H. "Distribution" means the procurement, sale and transport of cannabis and cannabis products between licensees.

I. "Manufacture" means to compound, blend, extract, infuse or otherwise make or prepare a cannabis product.

J. "Medicinal cannabis," "medicinal cannabis product," or "medical cannabis" means cannabis or a cannabis product intended to be sold for use pursuant to the Compassionate Use Act of 1996 (Proposition 215), Section 11362.5 of the Health & Safety Code by a cannabis patient in California who possess a physician's recommendation.

K. "Patient" means a person with an identification card as identified in Health & Safety Code Section 11362.5 or a qualified patient defined in Health & Safety Code Section 11362.7.

L. "Person" means an individual, firm, partnership, joint venture, association, corporation, limited liability company, estate, trust, business trust, receiver, syndicate, or any other group or combination acting as a unit and includes the plural as well as the singular number.

M. "Physician's recommendation" means a recommendation by a physician and surgeon that a patient use cannabis provided in accordance with the Compassionate Use Act of 1996 (Proposition 215) Health & Safety Code Section 11362.5.

N. "Sale," "sell," and "to sell" including any transactions where, for consideration title

to cannabis or cannabis products is transferred from one person to another, and includes the delivery of cannabis or cannabis products pursuant to an order placed for the purchase of them, and soliciting or receiving an order from the same, but does not include the return of cannabis or cannabis products by a licensee to the licensee from whom such cannabis or cannabis product was purchased.

O. “Testing laboratory” means a laboratory, facility or entity in the state that offers or performs tests of cannabis or cannabis product that is both accredited by a body independent from all persons involved in commercial cannabis activity in the state and licensed by the Bureau.

13-112. – Prohibition of Commercial Cannabis Activity

“Commercial cannabis activity” expressly is prohibited in any zone or specific plan area of the City of El Centro. It is the intent of this prohibition to include the delivery of cannabis from a fixed location within the City, the prohibition of cultivation, possession, manufacture, processing, storing, laboratory testing, packaging, labeling, transportation, delivery or sale of cannabis and cannabis products, including any such activity by a microbusiness.

A. No person shall establish, operate, conduct or allow a commercial cannabis activity anywhere within the City. No person shall locate, operate, own, lease, supply, allow to be operated, or aid, abet, or assist in the location, operation, ownership, lease or supply of a commercial cannabis activity.

B. This section is meant to prohibit all activities for which a State license is required.

C. As used herein, commercial cannabis activity includes any temporary or special event involving cannabis and the State shall not issue a license or permit therefore.

D. Notwithstanding, personal cultivation of cannabis is allowed as provided pursuant to the CUA and MMPA and pursuant to AUMA as set out in Article IX of this Chapter.

13-113. - Nuisance Declared

A violation of any portion of this Article is hereby declared a public nuisance and may be subject to abatement pursuant to all available remedies, including but not limited to administrative citations.

13-114. – Violations

Any person who violates, causes or permits another person to violate any provision of this article commits a misdemeanor, and upon conviction thereof, shall be punished as provided in the City Code unless said violation is charged as or reduced to an infraction by the city attorney pursuant to Section 1.12 of the City Code.

The violation of any provision of this article shall be, and hereby is, declared to be contrary to the public interest and shall, at the discretion of the City, create a cause of action for injunctive relief.

In addition to any other enforcement, the City Attorney may bring a civil action for injunctive relief and civil penalties pursuant to this Code or state law against any person or entity that violates this Article. In any civil action brought pursuant to this Article, a court of competent jurisdiction may award reasonable attorney’s fees and costs to the prevailing party as well as any other penalties or fines authorized by state law. In addition to the civil remedies and criminal penalties set forth above, any person that violates the provisions of this article may be subject to administrative remedies as set forth in the City Code.

13-115. – Sunset

This Chapter shall be of no force and effect after December 31, 2018.

SECTION 3.

Article IX hereby is added to the City Code to read as follows:

ARTICLE IX – Personal Possession, Use and Indoor Cultivation of Cannabis

13-135. – 13-139. are reserved.

13-140. – 13-149. are adopted to read as follows:

13-140. – Purpose and Intent

The purpose and intent of this Article is to provide parameters for the personal cultivation and use consistent with the provisions of Proposition 64 (AUMA) and the Medicinal and Adult-Use Cannabis Regulation and Safety Act (MAUCRSA) regarding personal recreational non-medical cannabis use and the City authority to regulate such personal possession, use and cultivation under those statutes. This Article updates and codifies (with updated definitions required by MAUCRSA and with deletion of the permit requirement and limitation on one authorized grower per residence) the provisions of uncodified Ordinance No. 16-15, adopted on December 20, 2016.

13-141. – Definitions

As used herein the following definitions shall apply:

A. “Authorized Grower” means a person 21 years and older who is authorized by, and in compliance with, state law to cultivate cannabis indoors for personal use.

B. “Cannabis” and “cannabis product” shall have the meanings set out in City Code Section 13-111.

C. “Cultivation” shall have the meaning set out in City Code Section 13-111.

D. “Fully enclosed and secure structure” (or “structure”) means a fully-enclosed space within a building that complies with the California Building Code (“CBSC”), as adopted in the City, or if exempt from the permit requirements of the CBSC, that has a complete roof, a foundation, slab or equivalent base to which the floor is secured by bolts or similar attachments, is secure against unauthorized entry, is accessible only through one or more lockable doors, and is not visible from a public right-of-way. Walls and roofs must be constructed of solid materials that cannot be easily broken through such as two inch by four-inch nominal or thicker studs overlaid with three-eighths inch or thicker plywood or the equivalent. Plastic sheeting, regardless of gauge, or similar products do not satisfy this requirement. If indoor grow lights or air filtration system are used, they must comply with the California building, electrical, and fire codes as adopted by the City.

E. “Immature cannabis plant” means a cannabis plant, whether male or female, that has not yet flowered and which does not yet have buds that are readily observed by unaided visual examination.

F. “Indoors” means within a fully enclosed and secure structure defined above.

G. “Mature cannabis plant,” means cannabis plant, wither male or female, that has flowered and which has buds that are readily observed by unaided visual examination.

H. “Outdoors” means any location within the City that is not within a fully enclosed and secure structure as defined above.

I. “Parcel” means property assigned a separate parcel number by the Imperial County Assessor.

J. “Private residence” means a house, apartment unit, mobile home, or other similar dwelling unit. A second unit does not constitute a “private residence” unless otherwise provided by law.

13.142. – Outdoor Cultivation

It is hereby declared to be unlawful, a public nuisance, and a violation of this Article for any person owning, leasing, occupying, or having charge or possession of any parcel within any zoning district in the City to cause or allow such premises to be used for the outdoor cultivation of cannabis plants.

13.143. – Indoor Cultivation of Cannabis Only for Personal Use; Regulations for Residential Zones

A. When authorized by state law, an authorized grower shall be allowed to cultivate cannabis only in a private residence in a residential zone, only indoors, and only for personal use, subject to the following regulations.

B. The cannabis cultivation area shall be located indoors. The total area cultivated shall not exceed fifty square feet and not exceed ten feet in height, nor shall it come within twelve (12) inches of the ceiling or any cultivation lighting. Cultivation in a greenhouse on the property of the residence but not physically part of the home is permitted, as long as it is fully enclosed, secure, not visible from a public right-of-way and meeting all requirements in this Article.

C. Cannabis cultivation lighting shall not exceed one thousand two hundred watts in total for the total cultivation area within the residence.

D. The use of gas products such as but not limited to CO₂, butane, methane, or any other flammable or non-flammable gas when used for cannabis cultivation or processing is prohibited.

E. There shall be no exterior visibility or evidence of cannabis cultivation outside the private residence from the public right-of-way, including but not limited to any cannabis plants, equipment used in the growing and cultivation operation, and any light emanating from cultivation lighting.

F. The authorized grower shall reside full-time in the residence where the cannabis cultivation occurs. It is the responsibility of the authorized grower to insure that cannabis cultivated hereunder is not accessed by persons under 21.

G. The authorized grower shall not participate in personal cannabis cultivation in any other location within the City.

H. The residence shall include fully functional and usable kitchen, bathroom, and bedroom areas actually utilized for their intended use by the resident authorized grower, and the premises shall not be used primarily or exclusively for cannabis cultivation.

I. The cannabis cultivation area shall be in compliance with the current adopted edition of the California Building Code §1203.4 Natural Ventilation or §402.3 Mechanical Ventilation (or equivalent), as amended from time to time.

J. The building official may require additional specific standards to meet the California Building Code and Fire Code, including but not limited to installation of fire suppression sprinklers and may require annual or other inspections.

K. The cannabis cultivation area shall not result in a nuisance or adversely affect the health, welfare, or safety of the resident or nearby residents by creating dust, glare, heat, noise, noxious gasses, odors, smoke, traffic, vibration, or other impacts, or be hazardous due to use or storage of materials, processes, products or wastes.

L. No more than six (6) living cannabis plants, mature or immature, per authorized grower are permitted for indoor personal cultivation under this Article.

M. Cannabis in excess of 28.5 grams produced by plants kept for indoor personal cultivation under this Article must be kept in a locked space on the grounds of the private residence not visible from the public right-of-way.

13-144. – Indoor Cultivation of Cannabis

It is hereby declared to be unlawful, a public nuisance and a violation of this Chapter for any person owning, leasing, occupying, or having charge or possession of any parcel within the City to cause or allow such parcel to be used for the cultivation of cannabis, unless the person is authorized by state law to grow cannabis for the specifically authorized purpose within a private residence in a residential zone, and such authorized grower is complying with all requirements of this Ordinance.

A. Nothing in this section precludes the City from inspecting and re-inspecting the personal indoor cultivation site if it is determined that such inspection or re-inspection are necessary to ensure the health and welfare of the public.

13-145. – Public Nuisance Prohibited

It is hereby declared to be unlawful and a public nuisance for any person owning, leasing, occupying, or having charge or possession of any parcel within the City to create a public nuisance in the course of cultivating indoor cannabis plants. A public nuisance may be deemed to exist, if such activity produces:

A. Odors which are disturbing to people of reasonable sensitivity residing or present on adjacent or nearby property or areas open to the public.

B. Repeated responses to the parcel by law enforcement or fire personnel.

C. A repeated disruption to the free passage of persons or vehicles in the neighborhood, excessive noise which is disturbing to people of normal sensitivity on adjacent or nearby property or areas open to the public.

D. Any other impacts on the neighborhood which are disruptive of normal activity in the area including, but not limited to, grow lighting visible outside the dwelling, excessive vehicular traffic or parking occurring at or near the dwelling, and excessive noise emanating from the dwelling.

E. Any personal cultivation of cannabis in violation of this Ordinance.

13-146. – Penalties Not Exclusive; Violation Constitutes a Crime

The remedies and penalties provided herein are cumulative, alternative and nonexclusive. The use of one does not prevent the use of any other criminal, civil, or administrative remedy or penalty authorized by, or set forth in, the City Code. None of the penalties or remedies authorized by, or set forth in, the City Code shall prevent the City from using any other penalty or remedy under state statute that may be available to enforce this section or to abate a public nuisance. Violation of this Chapter shall constitute a crime punishable as a misdemeanor or infraction in the discretion of the City Attorney.

13-147. – Prohibition on Possession and Smoking of Cannabis in City Buildings and Other Places Where Tobacco Smoking is prohibited

A. The possession, smoking or other use of cannabis is prohibited in buildings owned, leased or occupied by the City. As an employer, the City maintains a drug and alcohol free workplace by prohibiting the use, consumption, possession, transfer, transportation, sale, display and growth of cannabis in the workplace.

B. As provided by state law, where a tobacco smoking ban or regulation (whether public, private or pursuant to state law) is in place, such ban or regulation applies to the smoking of cannabis.

13-148. - Continuation of Provisions

To the extent the provisions of the City Code as amended by this Ordinance are substantially the same as the provisions of that Code as they read immediately prior to the adoption of this Ordinance, such those provisions shall be construed as continuations of the earlier provisions of this Article and not as new enactments.

13-149. – Requirement for Business License

Effective as of January 1, 2018, a person who engages in commercial cannabis delivery from outside the City to a customer within the City shall obtain a business license under the provisions of this Code.

SECTION 4.

Severability

If any section, subsection, clause, phrase, or portion of this ordinance 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 portions of this ordinance. The City Council hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase or portion thereof, irrespective of the fact that any one or more sections, subsections, clauses, phrases or portions be declared invalid or unconstitutional.

SECTION 5.

Effective Day of Ordinance

This Ordinance shall take effect thirty (30) days from and after its adoption. Within fifteen (15) days after adoption, it shall be published once in a newspaper, published and circulated within the City of El Centro, California.

INTRODUCED at a regular meeting of the City Council of the City of El Centro, California, held on the _____ day of _____, 2017.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the _____ day of _____, 2017.

CITY OF EL CENTRO

By _____
Alex Cardenas, Mayor

ATTEST:

By _____
L. Diane Caldwell, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Elizabeth L. Martyn, City Attorney

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

I, L. Diane Caldwell, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Ordinance No. 17-_____ had its first reading on _____, 2017, and had its second reading on _____, 2017, and was passed by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

AYES:
NOES:
ABSENT:
ABSTAINED:

By: _____
L. Diane Caldwell, City Clerk

Attachment: Cannabis Ordinance Ban_9-14-17 (2451 : Medicinal Cannabis Ordinances)

ORDINANCE NO. 17 –

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO REPEALING ARTICLE VII OF CHAPTER 13 ENTITLED “MEDICAL MARIJUANA” AND REENACTING ARTICLE VII OF CHAPTER 13 OF THE CITY CODE TO ALLOW THE ESTABLISHMENT, OPERATION AND REGULATIONS OF COMMERCIAL MEDICINAL CANNABIS RETAIL FACILITIES AND BANNING ALL OTHER COMMERCIAL CANNABIS ACTIVITIES INCLUDING CULTIVATION, MANUFACTURE, PROCESSING, WAREHOUSING, DISTRIBUTION AND TESTING

WHEREAS, in 1996 the voters of the State of California approved Proposition 215, codified as California Health & Safety Code Section 1136.5 and titled the “Compassionate Use Act of 1996” (CUA), the intent of Proposition 215 being to enable persons who need cannabis for medical purposes to be able to obtain and use it without fear of state criminal prosecution under limited, specified circumstances; and

WHEREAS, in 2004, Senate Bill 420 was enacted (codified as California Health and Safety Code Section 11362.7 et seq., and titled the “Medical Marijuana Program Act”) to clarify the scope of the Compassionate Use Act of 1996; and

WHEREAS, the Medical Marijuana Program Act (“MMPA”) promulgates rules wherein counties and cities can adopt and enforce rules and regulations consistent with its provisions; and

WHEREAS, in 2011, Assembly Bill 2650 was enacted (codified as California Health and Safety Code Section 11362.768) affirming that counties and cities can under state law adopt ordinances that control and restrict the location and establishment of medical marijuana cooperative, collective, dispensary, operator, establishment, or providers; and

WHEREAS, on October 9, 2015, Governor Jerry Brown signed the “Medical Marijuana Regulation and Safety Act” (“MMRSA”) into law hereafter known as the “Medical Cannabis Regulation and Safety Act” (“MCRSA”); and

WHEREAS, the MCRSA, which is comprised of three separate pieces of legislation, establishes, among other matters, a dual licensing structure requiring both a state license and a local license or permit for medical cannabis activities, a regulatory structure imposing health and safety and testing standards for cultivation and dispensary facilities, and the criteria for licensing medical cannabis businesses; and

WHEREAS, in November 2016, Proposition 64 (“Adult Use Marijuana Act”) (“AUMA”) was enacted (codified as amendments to California Health and Safety Code, Business and Professions Code, Revenue and Taxation Code and Food and Agricultural Code), the intent of Proposition 64 being to establish a comprehensive system to legalize, control, and regulate the cultivation, processing, manufacturing, distribution, testing, and sale of nonmedical cannabis, including cannabis products, for use by adults 21 years and older, and to tax the commercial growth and retail sale of cannabis. AUMA also provides for state licenses for commercial

cannabis activities (as defined) as of January 1, 2018, but authorizes a city to ban all or a portion of commercial cannabis activities.

WHEREAS, SB 94, the Medicinal and Adult-Use Cannabis Regulation and Safety Act, merged provisions of the MMPA with AUMA, added clarifying provisions and re-codified certain provisions to create a comprehensive statewide regulatory system for commercial cannabis activities, including state licensing and taxation. The provisions of SB 94 explicitly continue a city's authority to prohibit or regulate commercial cannabis activities within its boundaries. Additional revisions may be made to the Medicinal and Adult-Use Cannabis Regulation and Safety Act in the future. At present, there are no interim or permanent regulations adopted by state agencies pursuant to SB 94, as amended.

WHEREAS, the City Council desires to establish reasonable land use controls and reasonable regulations on the operation of commercial medicinal cannabis retail sales facilities businesses which are intended to operate in conjunction with the City of El Centro Zoning Code's land use regulation and which are intended to address the negative impacts and nuisance impacts of cannabis-related businesses; and

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

SECTION 1. Chapter 13, Article VII of the El Centro City Code entitled "Medical Marijuana" is hereby repealed in its entirety.

SECTION 2. Chapter 13, Article VII of the El Centro City Code entitled "Medicinal Commercial Cannabis Retail Facility" is hereby added and reads as follows:

"ARTICLE VII. COMMERCIAL MEDICINAL CANNABIS RETAIL FACILITY

Sec. 13-110. Purpose and Intent.

It is the purpose and intent of this Article to accommodate the needs of persons in need of cannabis for medicinal purposes while imposing regulations on the land use and operations for the retail sale of medicinal cannabis to such authorized persons in order to promote the health, safety, and general welfare of residents and businesses within the City.

It is neither the intent nor the effect of this Article to condone or legitimize the use or possession of cannabis except as allowed by California law. Nothing in this Chapter shall be construed to (a) change the provisions of Chapter 13, Article IX, Section 13-140 through 13-147 regarding personal adult use of cannabis within the parameters set forth in that Article and state law; (b) change the personal use of cannabis for a qualified patient; (c) permit persons to engage in conduct that endangers others or causes a public nuisance; and (d) permit any use that is illegal under state law.

Sec. 13-111. Definitions.

Unless the particular provision or context otherwise requires, the definitions and provision contained in this section shall govern the construction, meaning, and application of words and phrases used in this Article. Words and phrases not specifically defined in this Article

shall have the meanings ascribed to them as defined in the CUS, MMPA and MAUCRSA.

Unless the particular provision or context otherwise requires, the definitions and provision contained in this section shall govern the construction, meaning, and application of words and phrases used in this Article. Words and phrases not specifically defined in this Article shall have the meanings ascribed to them as defined in the CUS, MMPA and MAUCRSA.

“Applicant” means a person who is required to file an application for a conditional use permit under this Article, including an individual owner, managing partner, officer of a corporation, or any other operator, manager, employee, or agent of a medical cannabis retail facility business.

“Bureau” means the California Department of Consumer Affairs, Bureau of Cannabis Control.

“Cannabis” means all parts of the plant *Cannabis sativa* Linnaeus, *Cannabis indica*, or *Cannabis ruderalis*, whether growing or not; the seeds thereof; the resin, whether crude or purified, extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin. “Cannabis” also means the separated resin, whether crude or purified, obtained from cannabis.

“Cannabis” does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufactured, salt, derivative, mixture, or preparation of the mature stalks (except the resin extracted therefrom), fiber, oil, or cake, or the sterilized seed of the plant which is incapable of germination. For the purpose of this Article, “cannabis” does not mean “industrial hemp” as defined by Section 81000 of the Food and Agricultural Code or Section 11018.5 of the Health and Safety Code.

The definition of “cannabis” includes “Cannabis concentrate” which means manufactured cannabis that has undergone a process to concentrate the cannabinoid active ingredient, thereby increasing the product’s potency.

The definition of “cannabis” further includes “cannabis concentrate” “cannabinoid” or “phytocannabinoid” which means a chemical compound that is unique to and derived from cannabis. “Manufactured cannabis,” means raw cannabis that has undergone a process whereby the raw agricultural product has been transformed into a concentrate, an edible product, or a topical product.

“Cannabis product” has the same meaning as in Health & Safety Code Section 11018.1.

“Edible cannabis product” means cannabis product that is intended to be used, in whole or in part, for human consumption, including, but not limited to chewing gum, but excluding products set forth in Food & Agriculture Code Sections 32501 et seq. Edible cannabis is not a food or drug. An edible medical cannabis product is not considered food, as defined by Section 109935 of the Health & Safety Code, or a drug, as defined by Section 109925 of the Health & Safety Code.

“Caregiver” or “primary caregiver” has the same meaning as that term is defined in Section 11362.7 of the Health & Safety Code (MMPA).

“Commercial cannabis activity” includes the cultivation, possession, manufacture, processing, storing, distribution, laboratory testing, packaging, labeling, transporting, delivery or

sale of cannabis and cannabis products and including any such activity by microbusiness.

“Commercial medicinal cannabis retail facility” (or “Facility”) means the premises within the City where or from which medicinal cannabis is sold and may also be called a “dispensary.” Such facility may be a storefront or may be an online business with premises within the City that makes deliveries of medicinal cannabis. As used here, such Facility does not include on premises cultivation.

“Cultivation” means any activity involving the planting, growing, harvesting, drying, curing, grading, or trimming of cannabis. “Cultivation site” means a location where cannabis is planted, grown, harvested, dried, cured, graded or timed, or a location where any combination of these activities occurs.

“Delivery” means the commercial transfer of cannabis or cannabis products to a customer. Delivery also includes the use by any retailer of any technology platform owned and controlled by that retailer.

“Director” means the Community Development Director of the City.

“Distribution” means the procurement, sale and transport of cannabis and cannabis products between licensees.

“Drug treatment center” means any facility that provides care for persons who have a dependency on alcohol or controlled substances, or both alcohol and controlled substances. This care shall include, but not be limited to, the following basic services: medication, patient counseling, group therapy, physical conditioning, family therapy, and dietetic services.

“Manufacture” means to compound, blend, extract, infuse or otherwise make or prepare a cannabis product. “Manufacturer” means a licensee that conducts the production, preparation, propagation, or compounding of cannabis or cannabis products either directly or indirectly or by extraction methods, or independently by means of chemical synthesis, or by a combination of extraction and chemical synthesis at a fixed location that packages or repackages cannabis or cannabis products or labels or re-labels its container.

“Medicinal cannabis” “medicinal cannabis product,” or “medical cannabis” means cannabis or a cannabis product intended to be sold for use pursuant to the Compassionate Use Act of 1996 (Proposition 215), Section 11362.5 of the Health & Safety Code by a cannabis patient in California who possess a physician’s recommendation.

“Microbusiness” means a business engaged in commercial cannabis activity based upon cultivation of an area of less than 10,000 sq. feet along with distribution and sale of that cannabis or cannabis product.

“Package” means any container or receptacle used for holding cannabis or cannabis products.

“Patient” means a person with an identification card as identified in Health & Safety Code Section 11362.5 or a qualified patient defined in Health & Safety Code Section 11362.7.

“Person” means an individual, firm, partnership, joint venture, association, corporation, limited liability company, estate, trust, business trust, receiver, syndicate, or any other group or combination acting as a unit and includes the plural as well as the singular number.

“Physician’s recommendation” means a recommendation by a physician and surgeon that a patient use cannabis provided in accordance with the Compassionate Use Act of 1996 (Proposition 215) Health & Safety Code Section 11362.5.

“Premises” means the designated structure or structures and land specified in the application that is owned, leased, or otherwise held under the control of the applicant or licensee where the Facility is located and in or from which the commercial medicinal cannabis retail sales will be conducted. The premises shall be a contiguous area and shall only be occupied by one licensee with a Type 10-M license.

“Primary Caregiver” as defined in Health and Safety Code Section 11362.7, and as it may be amended from time to time.

“Owner” means any of the following:

- (1) A person with an aggregate ownership interest of 20 percent or more in the person applying for a license or a licensee, unless the interest is solely a security, lien, or encumbrance.
- (2) The chief executive officer of a nonprofit or other entity.
- (3) A member of the board of directors of a nonprofit.
- (4) An individual who will be participating in the direction, control, or management of the person applying for a license.

“Qualified Patient” as defined in Health and Safety Code Section 11362.7, and as it may be amended from time to time.

“Retailer” means someone who sells and delivers medicinal cannabis or medicinal cannabis products to customers and who holds a Type 10-M state license.

“Sale” “sell,” and “to sell” (formerly called a dispensary) and commonly called retail sale, including any transactions where, for consideration title to cannabis or cannabis products is transferred from one person to another, and includes the delivery of cannabis or cannabis products pursuant to an order placed for the purchase of them, and soliciting or receiving an order from the same, but does not include the return of cannabis or cannabis products by a licensee to the licensee from whom such cannabis or cannabis product was purchased. Retail sale as used here includes only retail sales without on-site indoor cultivation whether or not a storefront is utilized for such retail sales and specifically means only those businesses with a Type M-10 state license.

“Storage” means an area in which cannabis is stored which is only accessible to an Owner and his or her employees and contractors.

“Testing laboratory” means a laboratory, facility or entity in the state that offers or performs tests of cannabis or cannabis product that is both accredited by a body independent from all persons involved in commercial cannabis activity in the state and licensed by the Bureau.

“School” means a youth center and/or child day care facility, as well as an institution of learning for minors, whether public or private, offering a regular course of instruction required by the California Education Code. This definition includes an elementary school, middle or

junior high school, senior high school, or any special institution of education for persons under the age of eighteen years, whether public or private.

“Unique identifier” means an alphanumeric code or designation used for reference to a specific plant on licensed premises and any cannabis or cannabis product derived or manufactured from that plant.

Sec. 13-112. – Commercial cannabis activity prohibited except for medicinal cannabis retail sales.

(a) Except as otherwise provided in sub-section (b) below, commercial cannabis activity is prohibited in all zones within the City's jurisdictional limits. No permit, whether conditional or otherwise, shall be issued for the establishment of such use.

(b) Medicinal Cannabis Retail Sales

Notwithstanding subsection (b) above, the commercial retail sale of medicinal cannabis (that which would qualify for a Type 10-M state license) is permitted within the City limits on the terms and conditions set out in the following Sections 13-113 - ____ below.

(c) The City Council has determined that only two such Facilities may operate within the City under the provisions of this Chapter and State law. The City Council shall adopt a procedure to determine how to select two such Facilities.

(d) The City further has determined that the State may not grant a temporary special event permit within the City of El Centro as provided in Business & Professions Code Section 26200 (e).

(e) Nothing in this Chapter abrogates the provisions of State law or City ordinance regarding personal cultivation of medicinal cannabis or possession and use for medicinal purpose. Personal possession, use and cultivation of cannabis whether for medicinal or recreational use pursuant to State law and uncodified City Ordinance 16-15.

(f) Business license: This ordinance does not apply to any Facility located outside the City. Notwithstanding, effective as of January 1, 2017, a person who engages in commercial cannabis delivery from outside the City to a customer within the City shall obtain a business license under the provisions of this Code.

Sec. 13-113. - Commercial Medicinal Cannabis Facility - Conditional Use Permit Required.

Each Facility located within the City must obtain and keep in full force and affect a City Conditional Use Permit (“CUP”) issued pursuant to the provisions of City Code Section 29-320 through 29-321 and this Chapter, a City business license, and the applicable license(s) from the Bureau of Cannabis Control. Before operating within the City.

(a) A copy of the current license issued by the Bureau, shall be provided to the Finance Department at the time of business license issuance and renewal and posted on the premises.

(b) The issuance of a CUP requires appropriate review under the California Environmental Quality Act (“CEQA”).

Sec. 13-114. Facility Location.

A Facility is allowed in certain locations and with limitations as follows:

- (a) **Zones and Other Restrictions** – A Facility may be located within the General Commercial (CG), Heavy Commercial (CH), and Light Manufacturing (ML) zoned areas of the City as so designated in Chapter 29 of the City Code and City Zoning map.
- (b) Facilities will not be allowed as an accessory use to any use permitted in Chapter 29 of the City Code and 29-161.
- (c) **Separation Provisions:** No Conditional Use Permit shall be issued to Facility that is located within a radius of 1,500 feet of another approved Facility.
- (d) No Facility may be located within a radius of six hundred (600) feet of a school, park, or drug treatment facility.
- (e) No Facility may be located within a radius of two hundred fifty (250) feet of any residential use or zone.
- (f) All separation requirements will be measured from the edge of the premises on which the Facility is located to the end of the other use listed above.

Sec. 13-115 - Operational Requirements.

Operational Requirements shall be in conformance with Business & Professions Code Section 26000 et seq. and any interim and permanent regulations issued under the authority of those sections as well as the following operational requirements, which requirements shall be considered part of the CUP conditions:

- (a) Any use hereunder FACILITY shall be conducted only within a fully enclosed and secured structure that is not accessible to minors. All cannabis and cannabis products shall be kept in a secured manner during all business and nonbusiness hours so that they are not accessible to the general public.
- (b) Any FACILITY shall utilize product and inventory tracking software and accounting software that is in-line with reasonable business practices within the industry.
 - i. **Security Plan:** The FACILITY shall provide adequate security on the premises, in accordance with a security plan approved by the Chief of Police and as reviewed by the Director, including provisions for adequate lighting and alarms, in order to ensure the safety of persons and to protect the premises from theft. Permittees shall provide a security plan which includes installation of a security alarm system that is operated and monitored by an independent third party security company;

installation and operation of a Video Surveillance System with the images retained for a year, FACILITY personnel shall be responsible for monitoring the real property of the facility site activity, including the adjacent public sidewalks and rights of way for the purposes of controlling loitering.

- staff.
- (c) All storage areas shall be locked at all times and under control by the Permittee's
 - (d) All packaging shall meet the requirements of state law and regulations.
 - (e) FACILITY premises:
 - i. A site plan and floor plan shall be filed and approved as part of the CUP. No permittee shall make a physical change, alteration, or modification of the site plan or floor plan or its premises that materially or substantially alters the premises or the use of the premises from the site plan and floor plan originally filed with the Conditional Use Permit application without prior approval from the Director. A Permittee whose premises are to be materially or substantially changed, modified, or altered is responsible for amending the Conditional Use Permit pursuant to City Code Section 29-319.
 - ii. Exterior Façade – Renderings of the business façade shall be provided and reviewed as part of the Conditional Use Permit. Building façade plans shall include renderings of the exterior building elevations for all sides of the building. All building facades shall be in keeping with high architectural quality and standards of the City. The façade plans shall include lighting plans with the lighting proposed at the building and sign plans.
 - iii. Business identification signage shall comply with the City's Sign Ordinance (Chapter 22.1 of the City Code) and be limited to that needed for identification only, consisting of a single window sign or wall sign.
 - iv. Only facility personnel, primary caregivers, qualified patients, and persons with bona fide purposes for visiting the site shall be permitted within the FACILITY. An individual younger than 21 years of age may enter the premises to purchase medical cannabis goods only if the individual is a patient. Any medical cannabis patient younger than 18 years old shall be accompanied by his or her parent, legal guardian, or primary caregiver pursuant to California Code of Regulations, Title 16, Division 42 §5148.
 - v. Individuals shall only be granted access to the retail area to purchased medical cannabis goods after the permittee has identified the individual as a medical cannabis patient or primary caregiver.
 - vi. Restrooms shall remain locked and under the control of facility personnel at all times.
 - (f) The FACILITY shall only dispense to qualified patients or primary caregivers with a current valid physician's approval or recommendation in compliance with the criteria in Health and Safety Code Section 11362.5.

(g) The hours of operation shall be limited to no more than 7 AM to 7 PM, Monday through Friday, and shall be limited to no more than 8 AM to 5 PM Saturday and Sunday.

(h) A FACILITY that provides cannabis in the form of food or other edibles shall obtain and maintain any applicable license(s) or permit(s) from the State Department of Food and Agriculture.

(i) No cultivation shall be conducted on site.

(j) No testing of cannabis.

(k) Cannabis shall not be smoked, ingested, or otherwise consumed by patients on the premises of the FACILITY.

(l) FACILITY's shall notify patrons of the following verbally and through posting of a sign in a conspicuous location within the dispensing facility as follows:

- i. Use of medical cannabis shall be limited to the patient identified on the doctor's recommendation. Secondary sale, barter, or distribution of medical cannabis is a crime and can lead to arrest.
- ii. Signs on the premises shall not obstruct the entrance or windows.
- iii. Alcoholic Beverages – No Retail Medical Cannabis Facility shall hold or maintain a license from the State Division of Alcoholic Beverage Control for the sale of alcoholic beverages, or operate a business on the premises that sells alcoholic beverages. No alcoholic beverages shall be allowed or consumed on the premises.
- iv. Trash, Litter, Graffiti – The Permittee shall clear the sidewalks adjoining the premises plus ten (10) feet beyond property lines along the street, as well as any parking lots under the control of the operator, as needed to control litter, debris, and trash. All graffiti shall be removed within seventy-two (72) hours of its application.
- v. The Facility shall meet parking requirements for the zone that may be increased as shown by the CEQA review.
- vi. The Facility and Permittee shall meet all requirements of state law and regulation.
- vii. A violation of the state license shall be a violation of the CUP.

(m) Odor Control Plan– The applicant shall identify methods for ensuring odors emanating from a FACILITY do not interfere with surrounding businesses and the public realm. Odor control methods, include, but are not limited to use of odor absorbing ventilation and exhaust systems, negative air pressure, and other treatments. The applicant has submitted a plan

for ventilation of the facility that describes the ventilation systems that will be used to prevent any odor of medical cannabis off the premises of the facility.

(n) Access Plan and 24-hour Emergency Contact Information – The applicant shall provide contact information including name, email, and a 24-hour accessible phone number to the Fire Department, Police Department, and Community Development Department.

Sec. 13-116. Reporting Requirements

(a) Subject to the Health Insurance Portability and Accountability Act (HIPAA) regulations, each FACILITY shall allow the City of El Centro Officials to have access to the FACILITY's books, records, accounts, and any and all data relevant to its permitted activities for the purpose of conducting an audit or examination. Books, records, accounts, any and all relevant data will be produced no later than twenty-four (24) hours after receipt of the City's request or within a reasonable time as authorized in writing by the City.

(b) Each FACILITY shall file with the Chief of Police or his/her designee an audit of its financial operations for the previous fiscal year, complete and certified by an independent certified public accountants in accordance with generally accepted auditing principles. The audit shall include, but not belimited to a discussion, analysis, verification of each of the records required to be maintained pursuant to this chapter. The information contained in the audit shall be made available in standard electronic format which shall be compatible with Microsoft Office programs and softward and which can easily be imported into Excel.

(c) All FACILITY's shall maintain an inventory control and reporting system that accurately documents the present location, amounts, and descriptions of all cannabis products.

(d) Each owner/operator of a facility shall maintain a current register of the names and contact information (including the names, address, and telephone number) of all employees currently employed by the FACILITY and shall disclose such register to any City of El Centro official upon request.

Sec. 13-117 – Permit Fees; Payment of Enforcement Costs

(a) **Permit Fees:** Every application or renewal for a Permit or renewal shall be accompanied by an application or renewal fee, in an amount established by resolution of the City Council from time to time. This application or renewal fee shall not include separate City fees for fingerprinting, photographing, and background check costs, and shall be in addition to any other business license fee or permit fee imposed by the City Code or other governmental agencies.

(b) **Payment of Enforcement Costs:** TBD

Sec. 13-118. Conditional Use Permit Submittal Requirements

In addition to the requirements listed in the Conditional Use Permit Application, all Retail Medical Cannabis Facilities shall submit the following information in conjunction with the review of a Conditional Use Permit:

1. Open Premises Agreement – By receiving approval of a Conditional Use Permit, the permittee of a FACILITY covenants to open the business to City officials at any time during business hours for inspection and to review that the permittee is operating in accordance with the conditions of this ordinance and the Conditional Use Permit.
2. Indemnification Agreement – The Permittee shall indemnify, defend and hold harmless the City, its officers, agents and employees, from and against any and all claims, demands, liabilities or penalties arising or alleged to arise from Permittee's actions or failure to act under this Chapter or from any challenge to this ordinance or the CUP. Permittee further waives and releases the City, its officers, agents and employees, from any claim or challenge to the validity of this ordinance or administrative procedures issued hereunder.

Sec. 13-120. Criteria for Issuance of Conditional Use Permit.

The Planning Commission shall consider the following criteria in determining whether to grant or deny a Conditional Use Permit for the Facility.

1. That the permit is consistent with the intent of the state law and regulations, the state license and this Chapter.
2. That all required application fees have been paid.
3. That issuance of a permit for the size requested is justified to meet the needs of the community.
4. That issuance of the permit would serve the needs of City residents within a proximity to this location.
5. That the location is not prohibited by the provisions of this Article or any local or state law, statute, rule or regulation, and no significant nuisance issues or problems are anticipated or resulted, and that compliance with other applicable requirements of the City's Zoning Ordinance will be accomplished.
6. That the various plans required and identified in this Chapter have incorporated features necessary to assist in reducing potential crime-related problems and as specified in the operating requirements section.
7. That as conditioned and licensed, the Facility would not adversely affect the health, peace or safety of persons living or working in the surrounding area, overly burden a specific neighborhood, or contribute to a public nuisance; or that the Facility will generally not result in repeated nuisance activities, including disturbances of the peace, illegal drug activity, cannabis use in public, harassment of passersby, excessive littering, excessive loitering, illegal parking, excessive loud noises, especially late at night or early in the morning hours, lewd conduct, or police detentions or arrests.

8. That any provision of the City Code or condition imposed by a City-issued permit, or any provision of any other local or state law, regulation, or order, or any condition imposed by permits issued in compliance with those laws, will not be violated.
9. That the applicant has not knowingly made a false statement of material fact or has knowingly omitted to state a material fact in the application for a permit.
10. That the applicant has not engaged in unlawful, fraudulent, unfair, or deceptive business acts or practices with respect to the operation of another business within the City.

Sec. 13-122. Revocation of Conditional Use Permit.

Any Conditional Use Permit issued under the terms of this Article may be suspended or revoked by the City Council pursuant to Section 29-321 of the City Code.

Sec. 13-123. Transfer of Permits.

1. Transfer of a Conditional Use Permit for Facility – Given the nature of the state license and permit issued based upon investigation and approval of a specific Permittee, a permittee shall not transfer ownership or control of a Facility or attempt to transfer a Conditional Use Permit to another person unless and until the transferee obtains an amendment to the Conditional Use Permit from the Planning Commission pursuant to Division 6, “Conditional Use Permit” of the City Code.
2. Request for Transfer with a Revocation or Suspension Pending – No Conditional Use Permit may be transferred (and no permission for a transfer may be issued) when the Community Development Department has notified the Permittee in writing that the Conditional Use Permit has been or may be suspended or revoked, and a notice of such suspension or revocation has been provided.
3. Transfer Without Permission. Any attempt to transfer a permit either directly or indirectly in violation of this Section is declared void, and the permit shall be deemed revoked.

Sec. 13-124. Enforcement

(a) Separate Offense for Each Day.

Any person that violates any provision of this Article shall be guilty of a separate offense for each and every day, during any portion of which, any such person commits, continues, permits or causes a violation thereof, and shall be penalized accordingly.

(b) Public Nuisance.

Any use or condition caused, or permitted to exist, in violation of any provision of this Article shall be, and hereby is, declared a public nuisance and may be summarily abated by the City pursuant to Section 731 of the California Code of Civil Procedure.

(c) Criminal Penalties.

Any person who violates, causes, or permits another person to violate any provision of this Article commits a misdemeanor, and upon conviction thereof, shall be punished as provided in the City Code unless said violation is charged as or reduced to an infraction by the City Attorney pursuant to Section 1-12 of the City Code.

(d) Civil Injunction.

The violation of any provision of this Article shall be, and hereby is, declared to be contrary to the public interest and shall, at the discretion of City, create a cause of action for injunctive relief.

(e) Administrative Remedies.

In addition to the civil remedies and criminal penalties set forth above, any person that violates the provisions of this Article may be subject to administrative remedies as set forth in the City Code.

Sec. 13-125. No use, business, or activity of any kind which engaged in a commercial cannabis activity prior to the adoption of this Chapter shall be deemed to have been a legally established use under the provisions of the City Code and such use shall not be entitled to claim legal nonconforming status.

Sec. 13-126. The City Council hereby designates the Director to be the contact person with the Bureau regarding this ordinance.

The director may issue administrative policies and regulations to carry out the provisions within this Chapter.

Sec. 13-127. The Office of the City Attorney is directed to prepare a summary of this Ordinance and said summary shall be published and a certified copy of the full text of this Ordinance shall be posted in the Office of the City Clerk at least five (5) days prior to the City Council meeting at which this Ordinance is to be adopted.

Sec. 13-128. This Ordinance shall take effect thirty (30) days from and after its adoption. Within fifteen (15) days after adoption, a summary of this Ordinance shall be published once in a newspaper, published and circulated within the City of El Centro, California, and there shall be posted in the Office of the City Clerk a certified copy of the full text of this Ordinance.

SECTION 3. Severability.

If any section, subsection, clause, phrase, or portion of this ordinance 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 portions of this ordinance. The City Council hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase or portion thereof, irrespective of the fact that any one or more sections, subsections, clauses, phrases or portions be declared invalid or unconstitutional.

INTRODUCED at a regular meeting of the City Council of the City of El Centro, California, held on the _____ day of _____, 2017.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the _____ day of _____, 2017.

CITY OF EL CENTRO

By _____
Alex Cardenas, Mayor

ATTEST:

By _____
L. Diane Caldwell, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Elizabeth L. Martyn, City Attorney

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

I, L. Diane Caldwell, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Ordinance No. 17 - _____ had its first reading on _____, 2017, and had its second reading on _____, and was passed by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
L. Diane Caldwell, City Clerk

Attachment: Cannabis Retail Ordinance_9-14-17 (2451 : Medicinal Cannabis Ordinances)



**SCHEDULED
ACTION ITEM (ID # 2450)**

Community Sponsorship Request - Imperial Valley LGBT Resource Center

CITY MANAGER'S RECOMMENDATION:

Discussion and any necessary action regarding the requested sponsorship from the Imperial Valley LGBT Resource Center for the 2nd Annual Imperial Valley Pride event.

FISCAL IMPACT

Funding is available from the Community Sponsorship Fund 1201-610139. Available balance is \$4,000. The requested sponsorship is \$1,000.00.

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

N/A

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

N/A

DISCUSSION

The Imperial Valley LGBT Resource Center is requesting a sponsorship for the 2nd Annual Imperial Valley Pride event that will be held on October 14, 2017 at the 600 block of Main Street to help raise awareness of the LGBT community to the Imperial Valley.

CONCLUSION

Discussion and any necessary action regarding the requested sponsorship.

ATTACHMENTS:

- IVLGBT 2nd Annual IV Pride - Application & Backup (PDF)



**CITY OF EL CENTRO
COMMUNITY SPONSORSHIP PROGRAM
APPLICATION**

APPLICANT INFORMATION:

(Applicant is the contact person for City officials and must be at least 18 years of age.)

Organization Name: Imperial Valley LGBT Resource Center

Non-Profit ID # / 501(C) 3 #: _____

Contact Person: Brenda Lopez / Rosa Diaz

Address: 1073 Ross Ave El Centro CA 92227
(Street Number) (Street Name) (City) (State) (Zip Code)

Phone: (760) 592-4060 Cell / Pager: (760) 960-1705

E-mail: info@ivlgbtcenter.org

Amount Requesting From Community Sponsorship Fund: \$ 1000.00

TYPE OF EVENT:

(check one)

☒
☐
☐

Promotional Event
Cultural Event
Athletic Event

☒
☒
☐

Educational Event
Entertainment Event
Other _____

EVENT INFORMATION:

Event Name: 2nd Annual Imperial Valley Pride

Event Date: 10/14/2017 Time of event: 5pm (Begin) 11pm (End)

Event Address: 600 Block Main St. El Centro
(Location Name) (Street Number) (Street Name) (City)

EVENT DESCRIPTION:

Purpose: 2nd Annual Imperial Valley Pride

Activities Planned: Live Music, Auction, Children's Garden, Speakers

Amount of People Expected: 1,000

Other Information: _____

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Applicant's signature: Brenda Lopez Date: 08/29/2017

Attachment: IVLGBT 2nd Annual IV Pride - Application & Backup (2450 : Community Sponsorship Request - Imperial Valley LGBT Resource



**CITY OF EL CENTRO
COMMUNITY SPONSORSHIP PROGRAM
APPLICATION CHECK LIST**

20.a

DOCUMENTS THAT MUST BE INCLUDED WITH APPLICATION:

- ☒ **Pre-Program Financial Affidavit**
(Indicating proposed profit or loss, income from all sources, all expenditures, in-kind contributions, all sponsorship contributions, volunteers etc...)
- ☒ **Statement from Authorizing Agent**
(Indicating that admission to the event is free and open to the public, and explaining how the program will benefit El Centro residents.)
- ☒ **Current Proof of 501(C) 3**
(Or proof that a 501(C) 3 organization is a recipient of the program proceeds.)
- ☒ **Program Sponsorship Package or Statement**
(Indicating the City of El Centro's sponsorship benefits.)
- ☒ **Organization's Mission Statement**
(Purpose and goals of the organization.)

DOCUMENTS THAT MUST BE SUBMITTED AT LEAST 45 DAYS BEFORE THE PROGRAM:

- ☐ **Proof of all Permits, Clearances, Insurances, and Program Authorizations**
(Within time restraints in compliance with the Code of the City of El Centro, policies and Special Event Policy requirements.)

DOCUMENTS THAT MUST BE SUBMITTED WITHIN 30 DAYS AFTER THE PROGRAM:

- ☐ **Post Program Financial Affidavit**
(Indicating actual profit or loss, income from all sources, all expenditures, In-Kinds contributions, all sponsorship contributions, volunteers etc...)

**FOR CITY OF EL CENTRO
OFFICIAL USE ONLY**



**COMMUNITY SPONSORSHIP PROGRAM
APPLICATION REVIEW FORM**

Program Name: 2nd Annual Imperial Valley Pride
 Program Date: 10/14/17 City Manager's Review Date: 9/31/17

DOCUMENTS SUBMITTED:

Documents that must be included with application:

- ☒ Pre-Program Financial Affidavit
- ☒ Statement from Authorizing Agent
- ☒ Current Proof of 501(C) 3
- ☒ Program Sponsorship Package
- ☒ Mission Statement

Documents that must be submitted 45 days before program:

- ☐ Proof of Permits _____
- ☐ Proof of Clearances _____
- ☐ Proof of Insurance _____
- ☐ Program Authorizations _____
- ☐ Other _____

MAYOR'S REVIEW:

☒ **Approved**
 Forward to City Council for Consideration

☐ **Denied**
 Reason: _____

Comments: Mayor suggests to match last year's sponsorship of \$500


 Mayor's Authorization Signature

9/8/2017
 Date

CITY SPONSORSHIP SUMMARY:

City Council Date: 9/19/2017 ☐ Approved ☐ Denied

Cash Sponsorship Amount: \$ _____

Requisition Process Date: _____ P.O #: _____



1073 Ross Avenue, Ste. D, El Centro, CA 92243
 Office: 760-592-4066 Cell: 760-960-1705
 Email: info@ivlgbtcenter.org Web: ivlgbtcenter.org

August 30, 2017

2nd Annual IV Pride Preprogram Financial Affidavit

Total Present Donations/In-kind/Sponsorship contributions:

Source	Description	Amount
Tim Clayton Jr. Harvesting	Sponsorship	\$ 500.00
Synye Voon & Haydee Sam	Sponsorship	\$ 500.00
Aria Hospice	Donation	\$ 25.00
Planned Parenthood	Sponsorship	\$1,000.00
Belen Granados	Sponsorship	\$ 25.00
State Farm/Fenley Insurance	Sponsorship	\$1,000.00
Wilkinson Real Estate	Donation	\$ 50.00
Ashley Lizarraga	Donation	\$ 25.00
Imperial Courts of San Diego	Sponsorship	\$1,000.00
Pioneers Memorial Hospital	Sponsorship	\$ 250.00
Donal B. Donnelly	Sponsorship	\$1,000.00
D.J. Fashion & Taquiza	Donation	\$ 40.00
	Total	\$5,415.00

Total Present Expenses

Source	Description	Amount
Vincent Lopez	Auctioneer	\$1,000.00
Angel Esparza	Marketing/Promotion	\$1,600.00
Brenda Lopez	Printing	\$ 300.00
City of EC	Permit	\$ 10.00
NoCCA	Stage	\$ 300.00
Twin Sanitation	Porta-potty	\$ 400.00
KC Welding	Lights	\$ 381.75
Mariachi Acero del Valle	Mariachi	\$ 400.00
IV LGBT RC	Food/Water	\$1,000.00

<u>Source</u>	<u>Description</u>	<u>Amount</u>
ICSO Explorers	Security	\$ 250.00
Sound System	Sound/DJ	\$ 800.00
Haydee Sam	Children's garden	\$ 500.00
Youth Committee	Youth Entertainment	\$ 500.00
	Total	\$7441.75

Total Volunteers:

Santiago Godoy	James Hargrave	Joanna Partida	Leticia Lopez
Elsa Asle	Saidee Allen	Sofia Garcia	Andrea Morales
unieg verdugo	Eduardo Duran	Dulce Ceja	Andrea De Lira
Irma Rojo	Vienna Piedra	Salma Olivares	Bianca VanDecker
Sam Haydee	Reyna Gutierrez	Kellie Hollywood	Jesus Garcia
Melanie Baeza	Esqueda, Elizabeth	Baudelio Meza	Alex Faccin
Monica Romero	Alex Louie	Janet Aguilar	Amanda Venuti
Kristyan Pimentel	Kelley Holly-Wood	Aimee Uribe	Adriana Tanory
Steven Mireles	Megan Moreno	Heidi Ley	Mario Rojo
Marlid Mendez	Veronica Sam		
Mary Vargas	Ezequio Martinez	Zandra Zamarripa	Lori Arteaga
Alex Arteaga	Raul Gonzalez	Melissa Ruiz	Karina Leon
Angel Esparza	Dulce Ceja		
Janet Aguilar	Abreona Mason	Sergio Noriega Lepez	
Amanda Venuti	James Garcia		
Phil Valenzuela	Luis DeLaCruz	Carolina Gonzalez	
Yesenia Montoya	Melissa Ruiz	Ana Garcia	
Lucerito Tirado	Melanie Baeza		
Baudelio Meza	Maritza Rios	Camden Aguilera	

Rosa Diaz
CEO



1073 Ross Avenue, Ste. D, El Centro, CA 92243
Office: 760-592-4066 Cell: 760-960-1705
Email: info@ivlgbtcenter.org Web: ivlgbtcenter.org

August 29, 2017

To Whom it may concern:

The Imperial Valley LGBT Resource Center will be celebrating its 2nd Annual Imperial Valley Pride event on Saturday, October 14, 2017. The event will be on the 600 block of El Centro and will start at 5PM. This is a family friendly event. It will feature a children's garden with activities such as tutu making, face painting, snacks, games, music and more. It will also have a youth section with bands, arts and poetry. The main stage will showcase local bands, guest speakers, and other entertainment.

Local agencies are encouraged to provide information and to promote their services. Vendors are also encouraged to set up shop and sell food and drinks to the public. Artists are invited to display and sell their art. As of today, more than 30 spaces have been reserved and more vendor registration forms are expected before the event.

The 2nd Annual Pride event and its activities are open to the entire community free of charge.

Attentively,

A handwritten signature in black ink, appearing to be "Rosa Diaz". The signature is written over a circular stamp or seal that is partially visible. Below the signature, the name "Rosa Diaz" is printed in a small, sans-serif font.

Rosa Diaz

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **MAY 18 2015**

IMPERIAL VALLEY LGBT RESOURCE
CENTER INC
1073 ROSS AVE STE D
EL CENTRO, CA 92243-0000

Employer Identification Number:
47-3799558
DLN:
26053534001395
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
April 2, 2015
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Letter 5436

IMPERIAL VALLEY LGBT RESOURCE

Sincerely,

A handwritten signature in black ink, reading "Tamara Rippanda". The signature is written in a cursive, flowing style.

Director, Exempt Organizations

Letter 5436



2ND ANNUAL IMPERIAL VALLEY PRIDE

UNITING THE COMMUNITY

LIFE
GETS
BETTER

CHILDREN'S GARDEN
RAFFLES & AUCTION
LIVE ENTERTAINMENT
LOCAL BANDS / DRAG SHOW
FOOD VENDORS
RESOURCES & INFORMATION

together

OCTOBER 14, 2017 / 5:00 PM - 11:00 PM

600 BLOCK - MAIN ST, EL CENTRO

SPONSORSHIP OPPORTUNITIES AVAILABLE / WWW.IVLGBTCENTER.ORG



1073 Ross Avenue, Ste. D, El Centro, CA 92243

(760) 592-4066 • (760) 960-1705

www.ivlgbtcenter.org email: info@ivlgbtcenter.org

July 10, 2017

Dear Sir/Ma'am:

The Imperial Valley LGBT Resource Center is a 501 (c)(3), EIN 47-3799558, and is not organized for the private gain of any person. The purpose of this corporation is to provide literary and educational programs for the health and well-being of the Lesbian, Gay, Bisexual, and Transgender community and their family and friends by connecting them to essential resources and support services.

The Center currently offers services at no cost to the community: individual & family counseling, anger management, support groups, HIV/AIDS education & testing, youth events and activities, etc., along with referral services to a variety of agencies. We also have monthly events and activities for youth, seniors, veterans, men and women. Without the Center and the services it offers, many people in the Imperial County who identify as LGBT will continue to live in isolation and fear with little to no help.

With the support of the City of El Centro, the County Board of Supervisors, local businesses and the community, the Imperial Valley LGBT Resource Center celebrated its first Imperial Valley Pride last year. It was a family friendly event with a children's garden, resource tables, vendors and a show featuring local talent. The event was a hit. We are now working on our 2nd Annual Imperial Valley Pride.

Imperial Valley Pride is also a fund raising event to help us continue offering much needed services. In order to make this year's fundraising event a success, we are asking for your support in sponsoring our 2nd Annual Pride event. Last year's Pride Event was a great success with over 500 attendees. We are expecting over 1,000 at this year's pride. There are three sponsorship levels that are available and it will be a great way to show your support. Hope you will consider to be a part of this event.

Kind regards,

A handwritten signature in cursive script that reads "Brenda Lopez". The signature is written in dark ink and is positioned above the printed name and title.

Brenda Lopez
IV Pride Coordinator



SPARKLE SPONSOR

5 Available \$500

- LOGO/NAME ON BANNERS AT EVENT
- REGOCNITION THROUGHOUT EVENT
- BOOTH AT EVENT EXCLUSIVE LOCATION
- LOGO ON EVENT TSHIRT
- FACEBOOK POST
- DISCOUNT CARD
- SPONSOR VIDEO

COLOR SPONSOR

7 Available \$250

- REGOCNITION THROUGHOUT EVENT
- BOOTH AT EVENT
- LOGO ON EVENT TSHIRT
- LOGO/NAME ON MAIN EVENT BANNER

RAINBOW SPONSOR

3 Available \$1,000

- LOGO/NAME ON ALL ADVERTISEMENT (POSTERS, FACEBOOK ADS, PRESS, ETC)
- LOGO/NAME ON EXCLUSIVE BANNERS AT EVENT
- RECOGNITION THROUGHOUT EVENT
- BOOTH AT EVENT VIP LOCATION
- LOGO/NAME ON PHOTO BANNER
- LOGO/NAME ON EVENT TSHIRT
- FACEBOOK POST
- LOGO ON LGBT RESOURCE CENTER WEBSITE
- DISCOUNT CARD
- SPONSOR VIDEO

CONTACT NAME: _____

ADDRESS: _____

CITY: _____

COMPANY NAME: _____

PHONE NUMBER: _____

EMAIL: _____

SPONSORSHIP LEVEL: _____



1073 Ross Avenue, Ste. D, El Centro, CA 92243
 Office: 760592-4066 Cell: 760-960-1705
 Email: info@ivlgbtcenter.org
 webpage: ivlgbtcenter.org

ABOUT

The specific purpose of the Imperial Valley LGBT Resource Center is to provide charitable, literary, and educational programs for the health and well-being of the lesbian, gay, bisexual, transgender; their family, friends, allies and community by connecting them to essential resources and support services.

COMMUNITY MEETINGS

The Imperial Valley LGBT Resource Center meets monthly to engage the community members. If you are interested in attending our meetings, please contact us at 760-592-4066 or email us at info@ivlgbtcenter.org

Condom distribution



Current Services—(Eng./Span.)

- Individual & Family Counseling
- Support for Family and allies of loved ones who are LGBT
- Men's Support/Social Group
- Women's Support/Social Group
- S.A.D. No More —a peer group for those dealing with sadness, anxiety, depression
- Support/Counseling/Guidance for Transgender
- SMART RECOVERY— for addiction recovery
- Senior services and BINGO
- Veteran support and guidance
- Youth Committee
- Condom distribution, information and education on HIV and other sexually transmitted diseases

OTHER SERVICE GOALS

- Educate on LGBT issues
- Provide basic training
- Work with local and State government officials
- Coordinate activities

DONATE TODAY!

To provide materials, assistance and education, your financial and/or in-kind contribution is needed.

All donations are tax deductible.

Make *checks* payable to the Imperial Valley LGBT Resource Center and mail to:
1073 Ross Avenue, Suite D,
El Centro, CA 92243 or
visit our Go Fund Me page at
<https://www.gofundme.com/IVLGBTcenter>.

You can also find our *PayPal* button on Facebook:
www.facebook.com/ivlgbtcenter

Youth Committee at work



Mission Statement

To create a safe place and
empower the LGBT
community by connecting
them to essential resources.

Vision Statement

One day, equality in the
Imperial Valley will be
embraced.



Location and Information

1073 Ross Avenue, Suite D
El Centro, CA 92243

Tel: 760-592-4066 or
760-960-1705 cell

Email address:

info@ivlgbtcenter.org

Open

Monday-Friday 10AM—7PM
and some Saturdays

Visit our webpage at:
www.ivlgbtcenter.org

To see our Monthly Calendar
of Events

Or visit our Facebook page:
[Facebook.com/ivlgbtcenter](https://www.facebook.com/ivlgbtcenter)



Life Gets Better Together





**SCHEDULED
ACTION ITEM (ID # 2314)**

Measure P - Capital Projects

CITY MANAGER'S RECOMMENDATION:

Determine the priority of capital projects to be funded with measure P revenues.

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

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

BACKGROUND:

On November 2016 El Centro residents approved Measure P. This measure increased the sales tax rate by 1/2 of 1% effective April 1, 2017. The purpose of the tax is to address major capital needs within the City. The annual revenue from this tax is estimated to be approximately \$5 million.

DISCUSSION:

In FY-09 and FY-10 the great recession caused a slowdown in the economy and a dramatic drop in revenues. The City lost approximately 15% of the General Fund revenues. In FY-10 the City experienced a 7.2 magnitude earthquake which left the City library building beyond repair and had to ultimately be demolished. The City did not have the funds to build a new library structure and since then has been operating at the temporary location. In FY-11 the State eliminated the redevelopment agency and this action increased the expenditures to the General Fund by approximately \$1 million. These major events as well as the continuous and substantial increases in pension cost have limited the resources available for capital investment.

The City has various capital project needs. As mentioned above there is no permanent building for the operation of the library. Other needs include; a police station that will meet the expanding capacity and technological needs of the department; additional parks; new animal shelter facilities; renovation of Bucklin Park; land/building for a shop/yard/office for the Parks division, and other items as detailed in this agenda.

The clamor from El Centro residents for these new facilities prompted the City of El Centro to present Measure P at the general election of November 2016. On November 2016 the citizens of El Centro voted for Measure P which increased the sales tax rate by 1/2 of 1%. The estimated revenue stream that is expected to be generated by this increase in tax will be approximately \$5 million per year. The tax became effective on April 1, 2017 and the first advance for the month of April was received on June 30,

2017. The first quarter's receipts totaled \$949,900 and correspond to estimated sales during the months of April through June 2017. A final clean-up payment for this first quarter is expected in September. Finance is monitoring the revenue stream and once a trend is established will use it to determine the bonding capacity to fund the construction of the much needed facilities.

The demands on measure P funds are very substantial. There are both one-time and on-going expenditures. The one time expenditures are mainly from large construction projects and the on-going expenditures correspond to the increase in operational and personnel costs from the soon to be built aquatic center, the new measure P facilities, and requests for additional allocations and positions from other departments (parks, adult center, annual ADA compliance work etc.). The estimated cost of the one-time projects is \$77 million. This estimate is prior to any feasibility studies (police, animal shelter etc.) and could change once the studies are completed. As mentioned before the annual revenue from measure P is estimated at \$5 million. However the annual debt service is estimated at \$3 to \$3.5 million and the cost of on-going expenditures is estimated at \$4 million for a total combined cost of \$7.5 million.

Because of the multiple projects needed and the limited resources, it is important to determine the priority of the projects and the estimated cost to complete. The projects selected to be funded from bond proceeds will have to comply with federal regulations that require that at least 85% of the project be completed within three years of issuance of the bonds. The priority list and estimated cost will be used to determine the required size of the debt issue and corresponding debt service.

At this point each department will present to Council their major capital need and the intimate details of why it is a priority. The goal is to determine the projects with the utmost priority and therefore the ones that will be used to structure the bond issue. The following is a discussion of some of the City's capital project needs:

Library - The original El Centro Public Library building was a 14,200 square foot facility. This building was taken out of service due to the damages sustained from the 7.2 magnitude earthquake of April 4, 2010. In 2012 the City leased a 14,066 square foot building to temporarily accommodate the library operations. The temporary location is a renovated commercial building which formerly housed the Sears store. With the vision of a new permanent location for the library, the City embarked on an extensive needs assessment and feasibility study. The study indicated various shortcomings with the current location, collection, technology, circulation, seating, etc. Based on the study the current square footage available to provide library services is just over half of the central libraries' benchmark. The recommendation in the needs assessment is for a new 21,591 square foot facility. The library seating suffers from a large deficit, the largest deficit is in the number of meeting room seats. Typical for California jurisdictions is approximately 2.5 meeting seats per 1,000 resident of a service area with a minimum of one multipurpose room to seat between 75 and 100. The temporary library location does not have a multipurpose room available and the opportunities to provide programs are severely limited. There are approximately 70 general user seats and this is far below the benchmark which would put it at 150 seats. Use of the El Centro library collection is lower than California State average as well as the benchmark. The overall circulation of library materials is at .72 per capital vs. State average of 7.98 circulations

per capital and the benchmark of 4.73. With regards to technology, the guideline is approximately 1 station per 1,000 residents or 45 however the City currently holds only 27.

Overall the current facility is inadequate in size, location, natural light, technology, collection and infrastructure. The recommendation is for a facility of approximately 21,591 square feet and the estimated cost is approximately \$16.8 million. This estimate does not include property acquisition and professional fees related to construction. The costs to operate the new facility are estimated to be approximately 1.3 million. This is an increase of \$700,000 over the current allocation for the Library division. The increase in operational costs should also be considered when delineating the uses for the Measure P revenues.

Police Station - The City's current facility was built in 1950, with an addition in 1975 and some remodeling in 1998. The current facility is approximately 18,000 square feet and no longer adequately serves its purpose as a police facility. The plumbing and electrical systems are in constant disrepair. The building is lacking proper security features and per staff, security is non-existent. The building has approximately 13 air conditioning units and is not cost effective. The department is in the process of selecting a firm to conduct a feasibility study which based on population estimates, crime statistics and safety parameters will determine the demands and needs for the new police station. The cost for the new police station will be estimated based on the results of the feasibility study. The initial estimate which is based on the cost per square feet of similar construction in neighboring cities is of \$25 million for a 40,000 square foot building. The construction of a larger police station will increase the expenditures for both operations and personnel. The feasibility study should address both of these issues. As part of the development of the new police station project, the City will evaluate the staffing levels. This will be based on the feasibility study, the population of the City and the needs of the community.

IT Infrastructure - The IT infrastructure composed of servers, hardware, software and operating systems underwent a major overhaul on or about 2008. This was done in order to implement a new City-wide financial software system. The combined cost of that investment was of over \$1 million. Since then, there have been annual allocations for replacement of the infrastructure but because of limited resources the investment has not been sufficient to keep up with the demand. A current inventory reveals that approximately eighteen servers with an approximate replacement cost of \$126,000 have reached the end of their useful life and are out of warranty. There is an additional fifteen servers which will reach the end of its useful life within the next two years. The cost to replace all of the servers, software and operating systems combined with the professional fees required to assist in this endeavor total approximately \$565,000.

In addition to the above IT needs, there is an interest for library virtual hardware to replace the hard drives of the computers used by the public at the City library. The estimated cost for this project is \$58,000.

Parks - The specific projects we would like to be considered for the Parks Division have an initial estimate of approximately \$15-\$20 million and include the following:

1. Bucklin Park Rehabilitation

This project consists of various improvements to Bucklin Park. Those improvements are further described below.

Specific work to be completed	Reason for Need	Estimated Cost to complete proposed work
Build amphitheater	The existing pavilion area is in extremely poor physical condition. The restrooms which are part of the pavilion area are not ADA compliant and in a very poor condition. The plan is to demolish the existing pavilion area to build new restrooms, storage, cement flooring, and a new amphitheater to hold outdoor community events and activities.	\$1,001,330
Demolish existing restroom facility located on south side of Park & build new structure	This restroom facility is in very poor condition and not ADA compliant.	\$ 280,000
Parking lots	Parking lots are deteriorated/or obsolete and need to be improved	\$ 455,000
Renovate bridge	The existing bridge at the park is deteriorated and with the new addition of the Veteran Memorial improvements need to be made. The existing roof needs to be replaced, new pathway lighting needs to be installed, railing needs to be reinforced, and the existing fencing needs to be replaced.	\$ 50,000
Purchase new benches,	The existing benches, tables,	\$ 40,000

tables, and trash cans to replace existing ones at the Park	and trash cans have graffiti and have been vandalized throughout the years.	
	Total	\$1,826,330

2. New Park Maintenance Facility

This project consists of purchasing a four acre property currently owned by the City of El Centro Successor Agency and build a new Park Maintenance Facility for the Parks Division. The shop area where Parks employees are currently operating from is not adequate and functional for the Division.

Specific work to be completed	Reason for Need	Estimated Cost to complete proposed work
Purchase a four acre industrial lot located at Centerpoint Industrial Park	The existing site of the Park maintenance shop is not adequate and functional for the Park Division.	\$ 760,000
Construction of Park Maintenance facility at Centerpoint Industrial Park (work will consist of construction of building, furnishings, fixtures, security lighting, surveillance system, and fencing)	The existing Park maintenance shop is not adequate and functional for the Division.	\$2,898,684
	Total	\$3,658,684

3. McGee Park Renovation

This project consists of improving the fields at McGee Park, replacing the existing lighting, and rehabilitating the existing snack bar and restroom facility to make it ADA compliant.

Specific work to be completed	Reason for Need	Estimated Cost to complete proposed work
Improve the fields at the	This park is in dire need of	\$1,200,000

park by installing irrigation, replacing the existing lighting, and rehabilitating the existing snack bar and restroom facility to make it ADA compliant.	improvements. The fields are highly utilized throughout the year and staff receives constant complaints about the condition of the fields and restroom facility.	
	Total	\$1,200,000

4. Plank Park - Phase II

This project consists of developing phase II of Plank Park. Currently the City is out to bid to construct the first phase of Plank Park. With the allocated funds the City is able to complete some improvements but not develop the full site. Phase II will include adding additional turf area, irrigation, basketball courts, trees, walking path, drinking fountains, and benches.

Specific work to be completed	Reason for Need	Estimated Cost to complete proposed work
Add additional turf area, irrigation, basketball courts, trees, walking path, and drinking fountains	The City is committed to developing this park; however, due to the limited funds available it was decided that this park would be completed in phases.	\$600,000
	Total	\$600,000

5. Construction of water slide at El Centro Aquatic Center

The construction of the water slide is being proposed as it was one of the desired elements for the El Centro Aquatic Center. Due to the funding shortfall to complete this project, the construction of the water slide was eliminated from the current project scope. However, it was suggested that this component be considered should future funds be available.

Specific work to be completed	Reason for Need	Estimated Cost to complete proposed work
Design and construct water slide at El Centro Aquatic Center	This was a component that was eliminated due to budget limitations; however, it was considered a desired element by members of the public.	\$750,000

	Total	\$750,000
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6. Restroom and Snack Bar Renovations

There are several restroom and snack bar facilities throughout our parks that are not ADA compliant. Below are these specific facilities that are in dire need of rehabilitation.

Specific work to be completed	Reason for Need	Estimated Cost to complete proposed work
David Gomez - need to renovate the existing restroom facility	The restrooms are in a deteriorated condition and not ADA complaint	\$ 300,000
Frazier Park - need to renovate the existing restroom and snack bar facility	This facility is in a deteriorated condition and not ADA complaint	\$ 350,000
Debbie Pittman - need to renovate the existing restroom and snack bar facility	This facility is in a deteriorated condition and not ADA complaint	\$ 400,000
	Total	\$1,050,000

7. New Parking Lot at Carlos Aguilar Park

This project consists of constructing a new parking lot along the southern area of the Carlos Aguilar Park. This park has very limited parking. The IID recently underground the canal bordering the Carlos Aguilar Park to the south. By adding this new parking lot additional parking would be available plus the park would be accessible from Villa Avenue.

Specific work to be completed	Reason for Need	Estimated Cost to complete proposed work
Build new parking lot	Provides additional parking area and access to the park from Villa Avenue.	\$350,000
	Total	\$350,000

8. Replacement of Field Lighting

There are many field lights that need to be replaced throughout various parks. Those areas are described below.

Specific work to be completed	Reason for Need	Estimated Cost to complete proposed work
Stark Field - need to replace existing field lighting	The field lights are in a deteriorated condition.	\$1,250,000
Swarthout Park - need to replace existing field lighting	The field lights are in a deteriorated condition.	\$1,000,000
Frazier Field - need to replace existing field lighting	The field lights are in a deteriorated condition.	\$ 700,000
Debbie Pittman - need to replace existing field lighting	The field lights are in a deteriorated condition.	\$ 700,000
	Total	\$3,650,000

9. Replacement of Stark Field Playground

This project consists of replacing the existing playground and surfacing material beneath the playground.

Specific work to be completed	Reason for Need	Estimated Cost to complete proposed work
Demolish existing playground, shade, and surfacing material beneath playground and replace with new playground, surfacing material, and new shade	The playground has experienced damage due to graffiti and vandalism. Recently the JPIA completed a risk management evaluation of several of our park facilities and recommended the replacement of the surfacing material beneath the playground since it is considered a risk management issue.	\$120,000
	Total	\$120,000

10. Netting for Frazier Park

The proposed work is to replace the existing netting at Frazier Park.

Specific work to be completed	Reason for Need	Estimated Cost to complete proposed work
Replace existing netting with new netting.	The existing netting has not been replaced in many years and it is in a deteriorated condition.	\$25,000
	Total	\$25,000

11. Reconstruction of City parking lot adjacent to Old Post Office Pavilion

The City owned parking lot located at the corner of 5th and Olive Street is in a deteriorated condition. The use of the Old Post Office Pavilion (OPOP) has increased in the past year; thus, the need to improve this parking lot. Parking space within the OPOP is limited so this parking lot is highly utilized.

Specific work to be completed	Reason for Need	Estimated Cost to complete proposed work
Reconstruct existing parking lot and install additional lighting	Existing parking lot is in a deteriorated condition	\$119,390
	Total	\$119,390

12. Purchase of equipment to maintain park and fields

This request is to consider purchasing some equipment that would assist Park staff in maintaining our parks and fields.

Specific work to be completed	Reason for Need	Estimated Cost to complete proposed work
Purchase a Toro Dingo TX 1000 Utility Loader with attachments	This machine would enable Park staff to prepare fields quicker and with more versatility.	\$ 50,160
Purchase a Niftylift TM 64 Towable Lift	The current lift the Park Division has is constantly in the Maintenance shop. Due to the age of the equipment, parts are hard to find. This equipment is needed in order to address the maintenance needs in our parks and fields.	\$ 72,641
	Total	\$122,801

13. Potential financial participation with Imperial County Office of Education for Monte Vista Regional Soccer Wellness Park

The City of El Centro has been approached by the Imperial County Office of Education (ICOE) about partnering with them to develop an approximate 80 acre site into a soccer and wellness park. ICOE intends to develop this site in phases. The City of El Centro has a park deficit of approximately 100 acres; thus the potential to partner with ICOE. At this time no financial contribution has been determined but it is anticipated the City will be asked to consider allocating funds from Measure P to assist in the development of this project.

Specific work to be completed	Reason for Need	Estimated Cost to complete proposed work
The specific development area in which the City will be participating for this project has not been determined; however, it is anticipated the City will be asked to assist with the development of certain fields. Per ICOE, the preliminary cost of this project is \$10 million.	There is a need for a sports complex that can accommodate sports tournaments and adds additional fields that support the development of sports in the community. This project is intended to host tournaments, community events, and have walking paths. By participating in this project the City can start reducing its park land deficit.	The potential contribution to this project is to be determined.

14. Personnel Parks division - In terms of personnel requests under the Parks Division, as new facilities have been added the Parks Division has not been able to hire additional personnel. The City currently has seven positions in this division, one supervisor, one lead worker, three park maintenance worker II, and two maintenance worker I. It has been a challenge trying to meet the needs of users, upkeep our facilities, and maintain our parks and fields. Therefore, the Division is requesting the following Personnel:

Personnel Classification	Number of Positions	Requested Amount Per Year
Park Maintenance I	2	\$111,752
Secretarial Assistant	1	\$59,135

15. Operation - Professional fees (other)- Another important cost element under the Parks Division is the potential increase in contracted work for various City facilities. On an annual basis the City spends approximately \$360,000 to maintain facilities, parks, and fields. Increases to contracted services should be anticipated as result of

payment of prevailing wage, park improvements and new facilities being completed. The allocation has increased from \$110,000 in 2004 to the current level.

16. **Software** - Under the Recreation Division, we would like to consider purchasing the recreation and park software program available through the MUNIS software program. The estimated cost to purchase this software program is \$45,900. This software program will assist Recreation staff with many of the needs we have in terms of online registration for programs, reservation of parks and fields, and other technology features that will enhance the delivery of recreation services to the community.
17. **Senior programs** - In the past two years the Department has received many complaints about offering additional recreation services to the community particularly seniors, in response to this request the Recreation Division is requesting funding on an annual basis in order to offer additional recreation services and programs.

Cost Classification	Reason for Need	Requested Amount Per Year
Recreation Coordinator	Hire one Recreation Coordinator to assist with the coordination and delivery of recreation services	\$73,314
Temporary Personnel	Provide funds to hire temporary Recreation Leaders to offer additional recreational activities.	\$ 60,000
Materials, Supplies, and Services	Provide funds to purchase material and supplies to expand recreation activities. Part of this request includes offering professional services related to health and wellness activities.	\$785,000

18. **Aquatic Center** - The City's aquatic center is planned to be completed in fiscal year 2019. This new division will require approximately \$600,000 in additional funds to operate. The estimates are based on a review of the budgets for two aquatic facilities similar to the one being constructed in our City and adjusted for our level of operations and local rates (utilities etc.) The analysis indicated expenditures of approximately \$750,000. It is requested that funding for this division be allocated on an annual basis.

19. **Lotus Park** - The park at the Lotus Ranch Subdivision is a ten acre parcel of land that the developer will donate to the City. The developer will pay the impact fees so the

City can build the park. The development will be completed in phases and it is most likely that the park will have to be developed in phase II or III which will probably put us into four to five years.

Animal Shelter - The current facilities on the property located on the 1500 block of Pico have reached a state of age and disrepair. The current facility is small and there is a need for additional space due to the increase in volume. The current facility is an amalgam of different structures, pens/cages, and utility supplies which have been slowly added to since the late 1960's. The current shaded area used for housing dogs was constructed by ECPD officers in the mid 1970's. The area for housing cats is a simple shed of wood construction. The temporary holding pens are galvanized ready-made cages which are placed on top of a cement slab. Each of these structures is in excess of twenty five years old with the main structure even older.

The design and construction of a climate controlled facility ranges in cost. The varying costs are based primarily on size, materials and capacity. The Humane Society of the United States (HSUS) has published a shelter design document to aid in the assessment and calculation of the potential costs of constructing a new facility. The preliminary estimate based on the costs detailed by the HSUS for an adequately sized facility of four thousand square feet (4,000 sq. ft.) ranges from \$700,000 to \$860,000 not including land purchase. The City will have to conduct a study/analysis and site assessment that will detail the size of the facilities needed, estimated construction costs and staffing levels that will be required by the new facility.

Public Works Projects - The following list submitted by public works corresponds to public works projects that are needed to address a need or concern. The total project cost is \$25.3 million.

Facility	Reason / Need	Cost	Life expectancy
City Public Parking Lots at \$40,000 each, ¾" resurface and re- stripe only. (Downtown Area)	Parking lots are in deteriorated shape and only funding source is general fund	\$500,000	12 years
Fire station parking lot ¾" resurface only	Parking lots are in deteriorated shape and only funding source is general fund	\$40,000	12 years
City Pavement Maintenance	There is a shortfall of funding based on the Pavement Management System from the LTA income to what is needed to keep current road conditions. Without additional funding, Pavement Condition will deteriorate. SB1 will assist,	\$1,250,000 per year	15 years each

	amount shown may be reduced by expected net SB1 funding to be dedicated to road maintenance		
Imperial Avenue Extension to McCabe	We have funding to extend Imperial Avenue to Wake Avenue and connect Wake to 4 th . Additional funding is needed to continue Imperial Avenue south of Wake. LTA and SB1 funding, as well as future grant funding may be used, however it will reduce funding from the yearly overly schedule for about 3 years if not funded.	\$5,000,000	30 years
ADA improvements on city buildings - Transition Plan	Study is needed to understand our shortfalls in ADA compliance and to protect against liability.	\$80,000	10 years
ADA improvements on city buildings based on Transition Plan	Yearly amount to fix ADA issues identified in study is unknown at this time. The proposed amount is shown to show yearly effort towards ADA improvements.	\$100,000 per year	20 years
Shade structures for PW yard	Facility does not have shade structures for city staff.	\$300,000	30 years
City buildings re-roofing	Roofing of buildings is getting old. Replacement cost of \$4.50/SF.	\$700,000	25 years
Library site parking lot resurface. Front Parking lot - 242,000 SF	Parking lot is in much deteriorated shape. Requires a 2.5" mill and fill at \$3/SF	\$725,000	20 years
Library site parking lot resurface. Rear Parking lot - 102,000 SF	Parking lot is in much deteriorated shape. Reduced traffic expected, lighter resurface at \$1.50/SF. ¾" overlay of D2 PG70-10 asphalt mix, plus dig out at select locations.	\$200,000	15 years
Library site and surrounding buildings - reroof	Roofing expected to be in deteriorated condition. 128,000 SF \$4.50/SF	\$650,000	25 years

CONCLUSION:

In conclusion it is imperative that the priority of the capital projects be established. This

list will be used when issuing the revenue bonds that will be financed with Measure P proceeds. The list should be one that meets the timeline dictated by federal guidelines for tax exempt bonds.



**SCHEDULED
INFORMATION ITEM (ID # 2442)**

Department Head: Diane Caldwell

DOC ID: 2442

**Received and referred to Community Development,
Application for Alcoholic Beverage License - FILLCO located
at 1302 S. 4th Street in El Centro CA 92243-4502.**

CITY MANAGER'S RECOMMENDATION:

Received and referred to Community Development, Application for Alcoholic Beverage License - FILLCO located at 1302 S. 4th Street in El Centro CA 92243-4502.

ATTACHMENTS:

- Application Alcoholic Bev License - FILLCO (PDF)

Department of Alcoholic Beverage Control

State of California

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE(S)

ABC 211 (6/99)

RECEIVED

SEP 01 2017

OFFICE OF CITY CLERK
CITY OF EL CENTRO

TO: Department of Alcoholic Beverage Control
34-160 GATEWAY DR.
STE 120
PALM DESERT, CA 92211
(760) 324-2027

File Number: **523674**
Receipt Number: **2449048**
Geographical Code: **1304**
Copies Mailed Date: **August 29, 2017**
Issued Date:

DISTRICT SERVING LOCATION: PALM DESERT

First Owner: J.A.G. CAPITAL INVESTMENTS, INC.

Name of Business: FILLCO

**Location of Business: 1302 S 4TH ST
EL CENTRO, CA 92243-4502**

County: IMPERIAL

Is Premise inside city limits? Yes **Census Tract 0117.00**

Mailing Address:
(If different from
premises address)

Type of license(s): 20

Transferor's license/name: **Dropping Partner: Yes___ No___**

<u>License Type</u>	<u>Transaction Type</u>	<u>Fee Type</u>	<u>Master</u>	<u>Dup</u>	<u>Date</u>	<u>Fee</u>
20 - Off-Sale Beer And Win	STOCK TRANSFER	NA	Y	0	08/29/17	\$100.00
Total						\$100.00

Have you ever been convicted of a felony? No

Have you ever violated any provisions of the Alcoholic Beverage Control Act, or regulations of the Department pertaining to the Act? No

Explain any "Yes" answer to the above questions on an attachment which shall be deemed part of this application.

Applicant agrees (a) that any manager employed in an on-sale licensed premises will have all the qualifications of a licensee, and (b) that he will not violate or cause or permit to be violated any of the provisions of the Alcoholic Beverage Control Act.

STATE OF CALIFORNIA County of IMPERIAL

Date: August 29, 2017

Under penalty of perjury, each person whose signature appears below, certifies and says: (1) He is an applicant, or one of the applicants, or an executive officer of the applicant corporation, named in the foregoing application, duly authorized to make this application on its behalf; (2) that he has read the foregoing and knows the contents thereof and that each of the above statements therein made are true; (3) that no person other than the applicant or applicants has any direct or indirect interest in the applicant or applicant's business to be conducted under the license(s) for which this application is made; (4) that the transfer application or proposed transfer is not made to satisfy the payment of a loan or to fulfill an agreement entered into more than ninety (90) days preceding the day on which the transfer application is filed with the Department or to gain or establish a preference to or for any creditor or transferor or to defraud or injure any creditor of transferor; (5) that the transfer application may be withdrawn by either the applicant or the licensee with no resulting liability to the Department.

Effective July 1, 2012, Revenue and Taxation Code Section 7057, authorizes the State Board of Equalization and the Franchise Tax Board to share taxpayer information with Department of Alcoholic Beverage Control. The Department may suspend, revoke, and refuse to issue a license if the licensee's name appears in the 500 largest tax delinquencies list. (Business and Professions Code Section 494.5.)

Applicant Name(s)

Applicant Signature(s)

See 211 Signature Page

J.A.G. CAPITAL INVESTMENTS, INC.

Attachment: Application Alcoholic Bev License - FILLCO (2442 : Application for Alcoholic Beverage License - FILLCO)