



**AGENDA
CITY OF EL CENTRO
CITY COUNCIL/CITY COUNCIL AS
SUCCESSOR AGENCY TO THE
REDEVELOPMENT
AGENCY/SUCCESSOR HOUSING
AGENCY
TUESDAY, APRIL 17, 2018**

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

AND

TELECONFERENCE LOCATION

NOTE: Pursuant to Government Code 54953(b) Mayor Viegas-Walker will be attending the Regular Meeting (Closed Session and Open Session) via teleconference from:

The Citizen Hotel
Legislative Boardroom, 4th Floor
926 J Street
Sacramento, CA 95814

This teleconference location is accessible to the public and ADA compliant.

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

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

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**EXISTING LITIGATION**

Upon advice of its legal counsel, the City Council will recess to closed session pursuant to Government Code Section 54956.9 (d)(1) to confer with its attorney regarding existing litigation which has been initiated formally and to which the Agency is a part.

The titles of the existing litigations are City of El Centro v. Charter Communications, Imperial County Superior Court, ECU 000275 and Before the FEDERAL COMMUNICATIONS COMMISSION Washington, D.C. 20554 In the Matter of)) Charter Communications Inc.,) MB Docket No. 18-_ Time Warner Cable Pacific West, LLC, and) Bresnan Communications, LLC)) Petition for Declaratory Ruling,) Enforcement Order, and Further Relief For) Violations of Sections 76.1603 and 76.309) of the Commission's Rules) PETITION FOR DECLARATORY RULING, ENFORCEMENT ORDER, AND FURTHER RELIEF and; Charter Communications v. City of El Centro, 18cv679-AJB-NLS

ANTICIPATED LITIGATION

Significant Exposure to Litigation Against the City pursuant to Govt. Code Section 54956.9(d)(2). 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) potential cases.

LABOR RELATIONS NEGOTIATIONS

The City Council will recess to closed session pursuant to Government Code §54957.6 to meet with Agency Representatives Marcela Piedra, David Ritchie, Cota Cole & Huber and Teri Brownlee, Human Resources Director for the purpose of reviewing the City's position and instructing its representative(s) regarding matters of salaries, salary schedules, compensation paid in the form of fringe benefits, or, as applicable, other matters dealing with mandatory subjects within the scope of representation pursuant to Government Code §3504;negotiating with All Department Heads, All Unrepresented Units, All Bargaining Units.

PERSONNEL MATTERS

The City Council will recess to closed session pursuant to Government Code Section 54957 to consider the appointment or employment to the position of Police Chief.

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****6:10-6:20 PRESENTATIONS AND ANNOUNCEMENTS BY MAYOR**

1. 110th Anniversary of the City
2. Proclamation - Arbor Day in El Centro

6:20-6:40 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.

3. Presentation of Blue Angels Lithograph by Kris Haugh, NAF
4. Presentation by the Imperial County Public Health Department in Regards to the City's Safe Routes to School Program

5. Spectrum service update by Buz Schott, Charter Communications.
6. Code Enforcement Cases Update

6:40-6:45 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.

7. Approve Treasurer's Report for the Month of March 2018
8. Approve Warrant Registers for the Month of March 2018
9. Approve Payroll Registers for the month of March 2018.
10. Authorize City Manager to execute all necessary documents to accept the off-site improvements at the Wildflower West Subdivision - Unit 3 and release all securities back to the Subdivider minus 10% (\$111,475) which will be held by the City for one year as a warranty for the pavement section.
11. Rejection of ECRMC Claim of Humberto Rangel as recommended by insurance carrier.
12. Adopt Resolution No. 18- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2018-2019 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH
13. Adopt Resolution No. 18- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2018-2019
14. Adopt Resolution No. 18- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2018-2019
15. Adopt Resolution 18- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2018-2019; AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH

16. Adopt Resolution 18- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2018-2019
17. Adopt Resolution 18- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2018-2019
18. Adopt Resolution No. 18- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2018-2019 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH
19. Adopt Resolution No. 18- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2018-2019
20. Adopt Resolution No. 18- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2018-2019
21. Adopt Resolution No. 18- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING AN AGREEMENT BETWEEN THE CITY OF EL CENTRO AND ST. MARY'S CATHOLIC CHURCH FOR THE TEMPORARY USE OF THE DEBBIE PITTMAN PARK PARKING LOT
22. Adopt Resolution No. 18- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2018-2019 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT

6:45-7:00 UNFINISHED BUSINESS**23. First Round Measure P Project Update**

PRESENTATION: Liz Zarate, Management Assistant

RECOMMENDATION:

Provide direction to staff regarding new projects proposed.

7:00-7:40 NEW BUSINESS**24. Discussion and any necessary action regarding the approval of a loan agreement for city sewer connection**

PRESENTATION: Abraham Campos, PE- Interim Director of Public Works/City Engineer

RECOMMENDATION:

Approve the loan agreement, promissory note and short form deed of trust between the City of El Centro and Phillip Moran to allow financing of sewer connection fees for the property of 299 S. 21st Street.

25. Discussion and any necessary action regarding the approval of Stormwater Detention and Retention Basin Guidelines

PRESENTATION: Abraham Campos, PE - Interim Director of Public Works/City Engineer

RECOMMENDATION:

Approve the proposed Stormwater Detention and Retention Basin Guidelines

26. Adopt Resolution No. 18- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ESTABLISHING THE COMPENSATION AND EMPLOYMENT TERMS FOR THE POSITION OF CHIEF OF POLICE

PRESENTATION: Marcela Piedra, City Manager

RECOMMENDATION:

Adopt Resolution No. 18- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ESTABLISHING THE COMPENSATION AND EMPLOYMENT TERMS FOR THE POSITION OF CHIEF OF POLICE

LEGISLATION ACTION**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY**

No business scheduled.

SUCCESSOR HOUSING AGENCY

No business scheduled.

7:40-7:45 (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.*

7:45-7:50 TASK FORCE REPORTS AND MAYOR & COUNCIL MEMBERS 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 of the City of El Centro

1275 Main Street
El Centro, CA 92243

Meeting: 04/17/18 11:30 AM

Department: City Council

Category: Recognition

Prepared By: Elizabeth Zarate

Department Head: Cheryl Viegas-Walker

DOC ID: 2568

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SCHEDULED PRESENTATION (ID # 2568)

110th Anniversary of the City



City Council of the City of El Centro

1275 Main Street
El Centro, CA 92243

Meeting: 04/17/18 11:30 AM

Department: City Council

Category: Proclamation

Prepared By: Elizabeth Zarate

Department Head: Cheryl Viegas-Walker

DOC ID: 2698

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SCHEDULED PRESENTATION (ID # 2698)

Proclamation - Arbor Day in El Centro



City Council of the City of El Centro

1275 Main Street
El Centro, CA 92243

**SCHEDULED
PRESENTATION (ID # 2694)**

Meeting: 04/17/18 11:30 AM

Department: City Clerk's Office

Category: Presentation

Prepared By: Diane Caldwell

Department Head: Diane Caldwell

DOC ID: 2694

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Presentation of Blue Angels Lithograph by Kris Haugh, NAF



City Council of the City of El Centro

1275 Main Street
El Centro, CA 92243

**SCHEDULED
ACTION ITEM (ID # 2630)**

Meeting: 04/17/18 11:30 AM
Department: Community Development
Category: Presentation
Prepared By: Adriana Nava
Department Head: Norma Villicana
DOC ID: 2630

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**Presentation by the Imperial County Public Health
Department in Regards to the City's Safe Routes to School
Program**

CITY MANAGER'S RECOMMENDATION:

This is an informational item only.

A presentation will be provided by Yoliviviana Sanchez from the Imperial County Public Health Department regarding the City's Safe Routes to School Project.



City Council of the City of El Centro

1275 Main Street
El Centro, CA 92243

**SCHEDULED
PRESENTATION (ID # 2685)**

Meeting: 04/17/18 11:30 AM

Department: City Clerk's Office

Category: Presentation

Prepared By: Diane Caldwell

Department Head: Diane Caldwell

DOC ID: 2685

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**Spectrum service update by Buz Schott, Charter
Communications.**



**SCHEDULED
INFORMATION ITEM (ID # 2709)**

Department Head: Norma Villicana

DOC ID: 2709

Code Enforcement Cases Update

CITY MANAGER'S RECOMMENDATION:

This report is an informational item only.

BACKGROUND:

The Code Enforcement Division is responsible for enforcing the City's Municipal Code and Ordinances that have been adopted with the goal to protect, health, safety and welfare of residents and establish standards to maintain property values and community aesthetics. The purpose of this report is to provide an update to Council on various properties of special concern.

1953 N. IMPERIAL AVENUE

Violations- Vacant, unsecured structure with overgrown vegetation and abandoned pool.

Status-The property was demolished and cleaned on March 28, 2018. This case will be closed upon payment of citation fees.

1455 N. IMPERIAL AVENUE

Violations- Vacant, unsecured structure, and trash and debris.

Status- The property has been sold and is owned by an equity trust. City Staff is working with the new property owners to start the cleanup and demolition of the structure.

429 WENSLEY AVENUE

Violations- Vacant, unsecured structure, trash and debris, and inoperable vehicles.

Status- The property was scheduled to be cleaned and secured by 1800 Board Up on April 13, 2018. A lien will be placed on the property to recuperate costs.

356 W. HEIL AVENUE

Violations- Vacant, unsecured structure, trash and debris, and inoperable vehicles.

Status-The property was cleaned by CR&R and secured by 1800 Board Up on March 29, 2018. Also, a lien has been placed and Staff is proceeding with the foreclosure of the property.

473 STATE

Violations- This property is known as "The Cottages" and was deemed substandard due to numerous Building Code violations.

Status- The property was cleaned and the structures were demolished. Staff is awaiting the property owner to fence the perimeter of the property. Failure to fence the property will result in the issuance of a citation.

CONCLUSION:

This is an informational item only and no action from Council is required.



City Council of the City of El Centro

1275 Main Street
El Centro, CA 92243

Meeting: 04/17/18 11:30 AM

Department: Finance

Category: Report

Prepared By: Karla Chaparro

Department Head: Leticia Salcido

DOC ID: 2701

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SCHEDULED ACTION ITEM (ID # 2701)

Treasurer's Report for the Month of March 2018

CITY MANAGER'S RECOMMENDATION:

Approve Treasurer's Report for the Month of March 2018

ATTACHMENTS:

- March 2018 (PDF)

**CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
03/31/18**

	<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>						
FHLMC MTN 3134G8QP7	06/28/18	\$ 500,000	1.150	1.150	\$ 500,000	\$ 499,150
FHLMCMTN 3134GABJ2	08/28/18	\$ 500,000	1.000	1.000	\$ 500,000	\$ 498,175
FNMA 3136G2R66	11/19/18	\$ 700,000	1.150	1.160	\$ 700,000	\$ 696,059
FNMA 3136G2Q42	01/28/19	\$ 500,000	1.200	1.210	\$ 500,000	\$ 496,435
Federal Home Loans Bks 3130ACJF2	04/17/19	\$ 500,000	1.500	1.510	\$ 500,000	\$ 496,440
FHLMC MTN 3134GBEG3	04/26/19	\$ 500,000	1.410	1.420	\$ 500,000	\$ 495,435
Federal Home Loans Bks 3130ABXZ4	08/14/19	\$ 500,000	1.500	1.510	\$ 500,000	\$ 496,980
FHLMC MTN 3134GAHW7	09/30/19	\$ 500,000	1.250	1.270	\$ 500,000	\$ 492,005
Federal Home Loans Bks 3130A8D59	12/30/19	\$ 500,000	1.500	1.500	\$ 500,000	\$ 498,400
FHLMC MTN 3134GBKM3	05/11/20	\$ 750,000	1.500	1.510	\$ 750,000	\$ 745,193
Federal Home Loan Bks 3130A9TP6	05/15/20	\$ 500,000	1.250	1.270	\$ 500,000	\$ 493,465
FHLMC MTN 3134GBZF2	07/27/20	\$ 500,000	1.770	1.800	\$ 500,000	\$ 492,000
FNMAMTN 3134GAHE7	09/30/20	\$ 500,000	1.250	1.270	\$ 500,000	\$ 492,065
Federal Farm Credits Bks 3133EGXU4	10/06/20	\$ 500,000	1.370	1.410	\$ 500,000	\$ 486,385
Federal Home Loan Bks 3130ABX27	11/23/20	\$ 750,000	1.500	1.520	\$ 750,000	\$ 741,353
FHLMC MTN 3134GBTA0	12/22/22	\$ 500,000	1.600	1.610	\$ 500,000	\$ 496,880
FNMA MTN 3136G3V77	08/24/21	\$ 500,000	1.500	1.530	\$ 500,000	\$ 491,630
FHLMC MTN 3134GBYT3	07/26/22	\$ 500,000	1.750	1.750	\$ 500,000	\$ 498,480
Subtotal		9,700,000			9,700,000	9,606,529
<i>Certificate of Deposits</i>						
Community Valley Bank	06/07/18	\$ 241,820	1.010	1.010	\$ 241,820	\$ 241,820
Discover Bank	04/23/18	\$ 245,000	1.150	1.150	\$ 245,000	\$ 244,953
Texas Exchange Bank	06/18/18	\$ 245,000	1.000	1.000	\$ 245,000	\$ 244,691
Comenity Capital Bank	06/29/18	\$ 245,000	1.400	1.400	\$ 245,000	\$ 244,855
Oriental Bank	08/10/18	\$ 245,000	1.100	1.100	\$ 245,000	\$ 244,309
Mercantil Commercebank Natl Assn	08/30/18	\$ 245,000	1.050	1.050	\$ 245,000	\$ 244,172
Jpmorgan Chase	08/31/18	\$ 245,000	1.050	1.050	\$ 245,000	\$ 244,177
Ge Capital Bank	09/12/18	\$ 240,000	1.800	1.800	\$ 240,000	\$ 239,760
Compass Bank	12/20/18	\$ 245,000	1.750	1.750	\$ 245,000	\$ 244,699
Firstbank PR Santurce	12/20/18	\$ 245,000	1.550	1.550	\$ 245,000	\$ 244,363
Bank Baroda New York Brh	12/21/18	\$ 245,000	1.700	1.700	\$ 245,000	\$ 244,606
Amex Centunion Bk	02/08/19	\$ 245,000	1.600	1.600	\$ 245,000	\$ 244,179
Whitney Bank Ms	04/22/19	\$ 245,000	1.650	1.660	\$ 245,000	\$ 243,839
Ally Bank	07/01/19	\$ 245,000	1.650	1.660	\$ 245,000	\$ 243,356
Morgan Stanley Pvt Bank	08/05/19	\$ 245,000	1.700	1.710	\$ 245,000	\$ 243,248
Morgan Stanley Bank Na	08/05/19	\$ 245,000	1.700	1.710	\$ 245,000	\$ 243,248
State Bank India	08/19/19	\$ 240,000	2.150	2.150	\$ 240,000	\$ 239,458
American Express Bk FSB	09/18/19	\$ 240,000	2.100	2.110	\$ 240,000	\$ 239,078
Barclays Bnk de Reta	09/20/19	\$ 245,000	1.700	1.710	\$ 245,000	\$ 242,876
Capital One Natl Assn McLean	09/20/19	\$ 245,000	1.650	1.670	\$ 245,000	\$ 242,699
Capital One Bank USA	12/20/19	\$ 245,000	2.100	2.110	\$ 245,000	\$ 243,699
Ubs Bank USA	01/21/20	\$ 245,000	1.750	1.770	\$ 245,000	\$ 241,938
B Bay Promissory Notebal	03/24/20	\$ 245,000	1.750	1.780	\$ 245,000	\$ 241,274
Webbank Corporation	03/30/20	\$ 245,000	1.850	1.880	\$ 245,000	\$ 241,683
Midsouth Bank Lafayette	07/13/20	\$ 245,000	1.850	1.880	\$ 245,000	\$ 241,058
Sallie Mae Bank Salk Lke	11/16/20	\$ 245,000	2.000	2.030	\$ 245,000	\$ 241,207
Wells Fargo Bk Na	03/31/21	\$ 240,000	2.000	2.000	\$ 240,000	\$ 239,594
Subtotal		6,591,820			6,591,820	6,554,840
<i>Corporate Notes</i>						
Barclays Bank Pic	03/16/22	\$ 750,000	2.500	2.520	\$ 750,000	\$ 743,955
Subtotal		750,000			750,000	743,955
<i>Other Investments</i>						
Cash Equiv.		\$ 1,731,072	0.700	0.700	\$ 1,731,072	\$ 1,731,072
Local Agency Investment Fund		\$ 7,154,250	1.412	1.412	\$ 7,154,250	\$ 7,154,250
CalTrust Short Term Fund		\$ 15,000,000	1.650	1.650	\$ 15,000,000	\$ 15,599,136
CalTrust Medium Term Fund		\$ 35,000,000	2.150	2.150	\$ 35,000,000	\$ 37,044,546
Subtotal		58,885,322			58,885,322	61,529,004
Subtotal		75,927,142			75,927,142	78,434,328

Attachment: March 2018 (2701 : Treasurer's Report - March 2018)

**CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
03/31/18**

	<u>Maturity Date</u>	<u>Par</u>	<u>Rate (Pent)</u>	<u>YTM</u>	<u>Cost</u>	<u>Market Value</u>
<u>RDA 2007 COPS</u>						
Series A & B - Redevelopment		\$ 2,867,230	0.700	0.700	\$ 2,867,230	\$ 2,867,230
		<u>2,867,230</u>			<u>2,867,230</u>	<u>2,867,230</u>
<u>LTA 2009 COPS</u>						
Series A & B - Construction Fund		\$ 1,744,016	0.700	0.700	\$ 1,744,016	\$ 1,744,016
		<u>1,744,016</u>			<u>1,744,016</u>	<u>1,744,016</u>
<u>CITY OF EL CENTRO 2011 REVENUE BONDS</u>						
City of El Centro 2011		\$ 9,612,675	0.700	0.700	\$ 9,612,675	\$ 9,612,675
		<u>9,612,675</u>			<u>9,612,675</u>	<u>9,612,675</u>
<u>WATER & WASTEWATER 2014 REVENUE BONDS</u>						
Water Total Cash Equivalents		\$ -	0.700	0.700	\$ -	\$ -
		<u>0</u>			<u>-</u>	<u>-</u>
Wastewater Total Cash Equivalents		\$ 9,137,969	0.700	0.700	\$ 9,137,969	\$ 9,137,969
		<u>9,137,969</u>			<u>9,137,969</u>	<u>9,137,969</u>
Total		<u>99,289,033</u>			<u>99,289,033</u>	<u>101,796,219</u>

**CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
MARCH 2018**

	<u>This Month</u>	<u>Fiscal YTD</u>	<u>Same Period Previous FYTD</u>
<u>Interest Received</u>			
Other Investments	\$ 31,252	\$ 181,931	\$ 49,563
LAIF	-	54,268	22,230
Total	\$ 31,252	\$ 236,199	\$ 71,793

	<u>Balance 02/28/18</u>	<u>Change</u>	<u>Balance 03/31/18</u>
<u>Monthly Activity</u>			
<u>General Accounts</u>			
U.S. Government Agencies	\$ 9,700,000	\$ -	\$ 9,700,000
Certificate of Deposits	6,831,633	(239,813)	6,591,820
Corporate Notes	750,000	0	750,000
Cash Equiv. & Other Investments	51,487,126	243,946	51,731,072
LAIF	7,154,250	0	7,154,250
	\$ 75,923,009	4,133	\$ 75,927,142
<u>Trustee Accounts</u>			
RDA 2007 COPS	\$ 2,865,526	\$ 1,704	\$ 2,867,230
LTA 2009 COPS	1,743,080	936	1,744,016
City of El Centro 2011	9,607,516	5,159	9,612,675
Water 2014	601	(601)	0
Wastewater 2014	9,133,065	4,904	9,137,969
	\$ 23,349,788	12,103	\$ 23,361,891
Total	<u>99,272,797</u>	<u>16,236</u>	<u>99,289,033</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 Council of the City of El Centro

1275 Main Street
El Centro, CA 92243

Meeting: 04/17/18 11:30 AM

Department: Finance

Category: Warrants

Prepared By: Esmeralda Nunez

Department Head: Leticia Salcido

DOC ID: 2711

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**SCHEDULED
ACTION ITEM (ID # 2711)**

Approve Warrant Registers for March 2018

CITY MANAGER'S RECOMMENDATION:

Approve Warrant Registers for the Month of March 2018

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:

- March 2018 (PDF)

03/01/2018 10:35 | CITY OF EL CENTRO
 enunez | A/P CASH DISBURSEMENTS JOURNAL - 03/02/18

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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

63795	03/02/2018	PRTD	1712 A&R CONSTRUCTION	1575-5	11/17/2017	21804043	030218	76,121.33
					CHECK	63795	TOTAL:	76,121.33
63796	03/02/2018	PRTD	1 A-MODERN SANITATION	36255 Z1	02/01/2018	21803994	030218	90.93
				36254 Z1	02/01/2018	21803994	030218	145.10
					CHECK	63796	TOTAL:	236.03
63797	03/02/2018	PRTD	576 ACADEMI AWARDS & TRO	5372	02/23/2018	21804139	030218	23.82
					CHECK	63797	TOTAL:	23.82
63798	03/02/2018	PRTD	6143 ADVANCE SERVICE INC.	29488	01/01/2018	21803776	030218	11,465.00
					CHECK	63798	TOTAL:	11,465.00
63799	03/02/2018	PRTD	8025 AIR EXHAUST, CO.	429474	02/08/2018	21804099	030218	52.00
					CHECK	63799	TOTAL:	52.00
63800	03/02/2018	PRTD	2403 AIRWAVE COMMUNICATIO	432738	01/31/2018	21804155	030218	252.50
				432739	01/31/2018	21804155	030218	330.00
				607403	01/31/2018	21803906	030218	764.00
					CHECK	63800	TOTAL:	1,346.50
63801	03/02/2018	PRTD	4624 ALL-VALLEY FENCE & S	15885	02/09/2018	21804064	030218	675.00
					CHECK	63801	TOTAL:	675.00
63802	03/02/2018	PRTD	7928 AMERICA'S FINEST FIR	26M 768979	01/04/2018	21804192	030218	760.20
					CHECK	63802	TOTAL:	760.20
63803	03/02/2018	PRTD	196 AFLAC	428589	12/11/2017	21804012	030218	8,567.34
				894816	01/12/2018	21804126	030218	8,498.34

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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	63803	TOTAL:	17,065.68
63804	03/02/2018	PRTD	7 AMERICAN LINEN		LYUM1240516	01/30/2018	21803996	030218	49.04
					LYUM1242489	02/06/2018	21803996	030218	66.62
					LYUM1239656	02/26/2018	21804001	030218	54.17
					LYUM1241619	02/02/2018	21804001	030218	54.17
					LYUM1240518	01/30/2018	21803997	030218	31.00
					LYUM1236573	01/16/2018	21804000	030218	22.75
					LYUM1244422	02/13/2018	21803999	030218	28.75
					LYUM1242491	02/06/2018	21803998	030218	138.70
					LYUM1232624	01/02/2018	21803790	030218	182.61
					LYUM1234598	01/09/2018	21803790	030218	182.87
					LYUM1236582	01/16/2018	21803790	030218	205.27
					LYUM1238600	01/23/2018	21803790	030218	182.61
					LYUM1240527	01/30/2018	21803790	030218	213.51
					LYUM1232623	01/02/2018	21803791	030218	44.10
					LYUM1236581	01/16/2018	21803791	030218	55.41
					LYUM1240526	01/30/2018	21803791	030218	55.41
					LYUM1229970	12/26/2017	21804112	030218	93.28
					LYUM1231855	12/29/2017	21804112	030218	6.20
					LYUM1225956	12/08/2017	21804198	030218	72.49
					LYUM1244423	02/13/2018	21803995	030218	83.59
						CHECK	63804	TOTAL:	1,822.55
63805	03/02/2018	PRTD	878 APCO INTERNATIONAL I		466507	12/13/2017	21803891	030218	413.00
						CHECK	63805	TOTAL:	413.00

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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
63806	03/02/2018	PRTD	1345 APPLIED INDUSTRIAL T		7012553382	02/02/2018	21804038	030218	325.70
					7012553600	02/02/2018	21804038	030218	374.45
					7012553604	02/02/2018	21804038	030218	68.44
					7012130183	12/06/2017	21804038	030218	1,029.62
						CHECK	63806	TOTAL:	1,798.21
63807	03/02/2018	PRTD	6215 AT&T		116155	02/26/2018	21804181	030218	590.38
						CHECK	63807	TOTAL:	590.38
63808	03/02/2018	PRTD	6249 AT&T		10942767	02/15/2018	21804182	030218	4,546.35
					116157	02/26/2018	21804183	030218	2,046.78
						CHECK	63808	TOTAL:	6,593.13
63809	03/02/2018	PRTD	7642 BAJA HEATING AND AIR		3161	12/14/2017	21803326	030218	600.00
						CHECK	63809	TOTAL:	600.00
63810	03/02/2018	PRTD	4891 BAY CITY ELECTRIC WO		W188852	02/19/2018	21804171	030218	544.15
					W188854	02/19/2018	21804171	030218	538.08
					W188851	02/19/2018	21804171	030218	822.91
						CHECK	63810	TOTAL:	1,905.14
63811	03/02/2018	PRTD	1647 BEACH & SONS TOWING		132964	02/09/2018	21803900	030218	95.00
						CHECK	63811	TOTAL:	95.00
63812	03/02/2018	PRTD	1532 BLX GROUP LLC		41612-12749/022018	02/20/2018	21804148	030218	2,000.00
						CHECK	63812	TOTAL:	2,000.00
63813	03/02/2018	PRTD	8651 BONDS, SCOTT W		116106	03/02/2018		030218	3,018.60

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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	63813	TOTAL:	3,018.60
63814	03/02/2018	PRTD	2347 BSN/PASSON'S/GSC/CON		901482083	01/24/2018	21804049	030218	1,132.34
						CHECK	63814	TOTAL:	1,132.34
63815	03/02/2018	PRTD	1167 MANUELA CARRILLO		000000116293	03/01/2018		030218	222.50
						CHECK	63815	TOTAL:	222.50
63816	03/02/2018	PRTD	712 TONY CASTANEDA		116160	02/13/2018	21804144	030218	373.06
						CHECK	63816	TOTAL:	373.06
63817	03/02/2018	PRTD	1631 CATHOLIC CHARITIES		116281	02/12/2018	21804149	030218	2,568.00
					116282	02/12/2018	21804149	030218	649.10
						CHECK	63817	TOTAL:	3,217.10
63818	03/02/2018	PRTD	54 CITY OF EL CENTRO-WA		937023	01/25/2018	21803858	030218	335.44
						CHECK	63818	TOTAL:	335.44
63819	03/02/2018	PRTD	5483 CONTROL SYSTEM ENGIN		2018-0103	01/05/2018	21804071	030218	2,329.75
						CHECK	63819	TOTAL:	2,329.75
63820	03/02/2018	PRTD	8117 COTA COLE LLP		25208/CA	02/06/2018	21804194	030218	840.00
					25207/CA	02/06/2018	21804193	030218	21,530.60
						CHECK	63820	TOTAL:	22,370.60
63821	03/02/2018	PRTD	2470 COUNTY OF SAN DIEGO,		18ELCNP07	02/01/2018	21803908	030218	3,078.00
						CHECK	63821	TOTAL:	3,078.00
63822	03/02/2018	PRTD	235 CREDIT BUREAU OF IMP		4901	02/01/2018	21803868	030218	70.00
					4865	01/02/2018	21803868	030218	35.00

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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	63822	TOTAL:	105.00
63823	03/02/2018	PRTD	8019 CT WEST, INC.	2287		01/02/2018	21803155	030218	2,619.65
						CHECK	63823	TOTAL:	2,619.65
63824	03/02/2018	PRTD	7774 DIGITAL BUSINESS SYS	248188/ENG		12/19/2017	21804093	030218	39.66
				255484		02/05/2018	21804095	030218	101.44
				253975		01/30/2018	21804094	030218	150.00
				253510		01/25/2018	21804094	030218	46.72
				254040		01/30/2018	21804094	030218	152.08
				250819		01/08/2018	21803977	030218	13.27
				255481		02/05/2018	21803978	030218	83.00
				257810/PLN		02/20/2018	21804187	030218	31.37
				249528		01/02/2018	21803981	030218	124.18
						CHECK	63824	TOTAL:	741.72
63825	03/02/2018	PRTD	2777 DJ CHEVRON SERVICE	0101		01/05/2018	21803917	030218	11.00
				0110		02/01/2018	21803917	030218	33.00
						CHECK	63825	TOTAL:	44.00
63826	03/02/2018	PRTD	4228 ECRMC FOUNDATION	000000116295		03/01/2018		030218	19.00
						CHECK	63826	TOTAL:	19.00
63827	03/02/2018	PRTD	97 EL CENTRO CHAMBER OF	12483		02/16/2018	21804117	030218	196.75
						CHECK	63827	TOTAL:	196.75
63828	03/02/2018	PRTD	102 EL CENTRO MOTORS	5138011		02/12/2018	21803546	030218	59.91
				5138101		02/14/2018	21803546	030218	78.67

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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	
						CHECK	63828	TOTAL:	138.58
63829	03/02/2018	PRTD	105 EL OASIS WATER		734799	01/05/2018	21804003	030218	35.29
						CHECK	63829	TOTAL:	35.29
63830	03/02/2018	PRTD	245 EMPIRE SOUTHWEST		EPWK0426659	01/23/2018	21804013	030218	1,669.31
						CHECK	63830	TOTAL:	1,669.31
63831	03/02/2018	PRTD	2549 ALEJANDRO ESPINOZA		51691050	02/08/2018	21804052	030218	85.89
						CHECK	63831	TOTAL:	85.89
63832	03/02/2018	PRTD	4570 DOLORES ESTRADA		116049	02/14/2018	21804063	030218	484.90
						CHECK	63832	TOTAL:	484.90
63833	03/02/2018	PRTD	2714 EVOQUA WATER TECHNOL		903428901	02/05/2018	21804053	030218	10,652.37
						CHECK	63833	TOTAL:	10,652.37
63834	03/02/2018	PRTD	2989 EXECUTIVE LANDSCAPE,		2771	02/01/2018	21804054	030218	784.00
					2774	02/01/2018	21804054	030218	1,210.00
						CHECK	63834	TOTAL:	1,994.00
63835	03/02/2018	PRTD	247 FEDEX		6-053-73702	01/12/2018	21804014	030218	35.72
					6-083-91261/PARKS	02/09/2018	21804016	030218	58.34
					910190214329	02/15/2018	21804017	030218	29.54
						CHECK	63835	TOTAL:	123.60
63836	03/02/2018	PRTD	4462 FERGUSON ENTERPRISES		5681994	01/31/2018	21804062	030218	77.08
					5048223-1	01/31/2018	21804062	030218	28.04
						CHECK	63836	TOTAL:	105.12

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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
63837	03/02/2018	PRTD	6119 FERRELLGAS		RNT7222779	01/24/2018	21804082	030218	90.00
						CHECK	63837	TOTAL:	90.00
63838	03/02/2018	PRTD	202 FIRST IMPERIAL CREDI		000000116290	03/01/2018		030218	3,526.50
						CHECK	63838	TOTAL:	3,526.50
63839	03/02/2018	PRTD	8644 MICHAEL WILLIAM FISH		1358085	01/22/2018	21804108	030218	100.00
						CHECK	63839	TOTAL:	100.00
63840	03/02/2018	PRTD	2385 FOUR WINDS GROUP, IN		3896	01/01/2018	21804050	030218	450.00
					3904	02/01/2018	21804050	030218	450.00
					3884	12/01/2017	21804050	030218	450.00
						CHECK	63840	TOTAL:	1,350.00
63841	03/02/2018	PRTD	3767 FRANCHISE TAX BOARD		000000116294	03/01/2018		030218	291.06
						CHECK	63841	TOTAL:	291.06
63842	03/02/2018	PRTD	8411 FERNANDO GARCIA		116288	02/12/2018	21803992	030218	638.23
						CHECK	63842	TOTAL:	638.23
63843	03/02/2018	PRTD	121 GIO'S MOBILE HOME ES		98700300/JAN2018	02/15/2018	21803861	030218	43.99
						CHECK	63843	TOTAL:	43.99
63844	03/02/2018	PRTD	7993 SUZANNA GONZALES		116061	02/14/2018	21804098	030218	256.00
						CHECK	63844	TOTAL:	256.00
63845	03/02/2018	PRTD	457 HACH COMPANY		10827765	02/07/2018	21804025	030218	487.80
					HACH169086	02/21/2018	21804024	030218	2,520.00
						CHECK	63845	TOTAL:	3,007.80

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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
63846	03/02/2018	PRTD	2170 HELIX LABORATORIES,	19127		02/07/2018	21804047	030218	7,144.50
						CHECK	63846	TOTAL:	7,144.50
63847	03/02/2018	PRTD	4982 HOME DEPOT	3972419		02/14/2018	21804069	030218	54.07
						CHECK	63847	TOTAL:	54.07
63848	03/02/2018	PRTD	5691 I.C. WORK TRAINING C	2118		01/31/2018	21804073	030218	2,706.00
				2119		01/31/2018	21804072	030218	4,969.92
				2117		01/31/2018	21804074	030218	4,324.01
						CHECK	63848	TOTAL:	11,999.93
63849	03/02/2018	PRTD	4799 I.V. FAMILY CARE MED	1155801		02/01/2018	21804169	030218	250.00
				1155206		01/31/2018	21804169	030218	250.00
						CHECK	63849	TOTAL:	500.00
63850	03/02/2018	PRTD	1711 GUSTAVO R. IBARRA	116069		02/14/2018	21804042	030218	256.00
						CHECK	63850	TOTAL:	256.00
63851	03/02/2018	PRTD	1890 IFMC	534694		01/23/2018	21804045	030218	55.00
				534695		01/24/2018	21804045	030218	55.00
						CHECK	63851	TOTAL:	110.00
63852	03/02/2018	PRTD	205 IMPERIAL CO SHERIFF	000000116291		03/01/2018		030218	100.00
						CHECK	63852	TOTAL:	100.00
63853	03/02/2018	PRTD	535 IMPERIAL COUNTY ASSO	33542		01/02/2018	21803883	030218	175.00
						CHECK	63853	TOTAL:	175.00
63854	03/02/2018	PRTD	2517 IMPERIAL COUNTY HEAL	19009		01/12/2018	21804051	030218	574.00

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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	63854	TOTAL:	574.00
63855	03/02/2018	PRTD	148 IMPERIAL STORES		776319/5	01/09/2018	21803798	030218	8.76
					776393/5	01/10/2018	21803798	030218	74.97
					776615/5	01/12/2018	21803798	030218	21.80
					776655/5	01/12/2018	21803798	030218	8.76
					777267/5	01/19/2018	21803798	030218	18.98
					777676/5	01/24/2018	21803798	030218	6.61
					777713/5	01/25/2018	21803798	030218	18.15
					778408/5	02/02/2018	21803798	030218	144.91
					777540/5	01/23/2018	21804006	030218	12.64
					776879/5	01/16/2018	21804006	030218	33.91
					777229/5	01/19/2018	21804006	030218	40.89
					775936/5	01/04/2018	21804006	030218	13.91
					779427/5	02/14/2018	21804007	030218	25.32
					779687/5	02/16/2018	21804008	030218	50.60
					779240/5	02/12/2018	21800316	030218	25.45
					779591/5	02/15/2018	21800316	030218	21.41
					778636/5	02/05/2018	21804009	030218	11.63
					778110/5	01/30/2018	21804009	030218	250.71
					778747/5	02/06/2018	21804009	030218	46.60
					778951/5	02/08/2018	21804009	030218	21.41
					778950/5	02/08/2018	21804009	030218	216.92
					779021/5	02/09/2018	21804009	030218	94.24
					779332/5	02/13/2018	21804009	030218	199.04
					779450/5	02/14/2018	21804009	030218	28.42
					779391/5	02/13/2018	21804124	030218	369.45

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
				779412/5	02/14/2018	21804123	030218	22.84
					CHECK	63855	TOTAL:	1,788.33
63856	03/02/2018	PRTD 149 IMPERIAL VALLEY PAIN		365073B	02/07/2018	21804010	030218	919.93
					CHECK	63856	TOTAL:	919.93
63857	03/02/2018	PRTD 607 IMPERIAL VALLEY PRES		11147879	02/10/2018	21804030	030218	264.17
				11147715	02/10/2018	21804033	030218	278.02
				11147993	02/11/2018	21804029	030218	619.09
				11147604	02/12/2018	21804032	030218	350.00
				11147607	02/11/2018	21804031	030218	270.00
					CHECK	63857	TOTAL:	1,781.28
63858	03/02/2018	PRTD 141 IMPERIAL VALLEY TERM		253723	02/01/2018	21804119	030218	39.00
				253724	02/01/2018	21804119	030218	39.00
				253725	02/05/2018	21804119	030218	75.00
				252877	01/02/2018	21804119	030218	39.00
				252876	01/02/2018	21804119	030218	39.00
				252878	01/08/2018	21804119	030218	75.00
					CHECK	63858	TOTAL:	306.00
63859	03/02/2018	PRTD 894 INTERNAL REVENUE SER		000000116292	03/01/2018		030218	92.00
					CHECK	63859	TOTAL:	92.00
63860	03/02/2018	PRTD 4727 IVROP		116065	02/09/2018	21804065	030218	75.00
					CHECK	63860	TOTAL:	75.00
63861	03/02/2018	PRTD 163 JIM REITER'S LOCKSMI		259501	02/02/2018	21804011	030218	15.49

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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	63861	TOTAL:	15.49
63862	03/02/2018	PRTD	610 KNORR SYSTEMS, INC.		SI198902	01/27/2018	21802623	030218	1,069.57
						CHECK	63862	TOTAL:	1,069.57
63863	03/02/2018	PRTD	7550 LABOR COMPLIANCE CON		1301	02/01/2018	21803976	030218	627.85
						CHECK	63863	TOTAL:	627.85
63864	03/02/2018	PRTD	4406 LABRUCHERIE IRRIGATI		152314C	02/06/2018	21804061	030218	223.21
					152353C	02/06/2018	21804061	030218	105.98
					152776C	02/14/2018	21804061	030218	39.37
					152382C	02/07/2018		030218	-22.25
						CHECK	63864	TOTAL:	346.31
63865	03/02/2018	PRTD	5209 CHRIS LEGAKES		116095	02/13/2018	21804070	030218	493.62
						CHECK	63865	TOTAL:	493.62
63866	03/02/2018	PRTD	683 LIEBERT CASSIDY WHIT		1453740	01/31/2018	21804143	030218	102.36
						CHECK	63866	TOTAL:	102.36
63867	03/02/2018	PRTD	814 LOWE'S		902546	02/13/2018	21804145	030218	40.75
					902252	01/12/2018	21803890	030218	32.90
					902397	02/07/2018	21804146	030218	538.11
						CHECK	63867	TOTAL:	611.76
63868	03/02/2018	PRTD	2493 MALLORY SAFETY & SUP		4382585	01/11/2018	21803910	030218	171.04
					4382591	01/11/2018	21803910	030218	49.26
					4382593	01/11/2018	21803910	030218	128.28
					4379015	01/04/2018	21803910	030218	171.04
					4379019	01/04/2018	21803910	030218	105.57

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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
					4379018	01/04/2018	21803910	030218	335.86
						CHECK	63868	TOTAL:	961.05
63869	03/02/2018	PRTD	763 MARTIN & CHAPMAN CO.		2018099	02/02/2018	21804035	030218	782.19
						CHECK	63869	TOTAL:	782.19
63870	03/02/2018	PRTD	276 MCNEECE BROS. OIL CO		852811	01/31/2018	21804018	030218	1,571.24
					852814	01/31/2018	21803877	030218	57.85
						CHECK	63870	TOTAL:	1,629.09
63871	03/02/2018	PRTD	6025 MED-TECH RESOURCE, I		85381	02/16/2018	21803950	030218	215.88
					85272	02/14/2018	21804177	030218	129.10
						CHECK	63871	TOTAL:	344.98
63872	03/02/2018	PRTD	8645 HECTOR DANIEL MIRAMO		1	02/14/2018	21804109	030218	1,275.00
						CHECK	63872	TOTAL:	1,275.00
63873	03/02/2018	PRTD	4453 NATIONWIDE RETIREMEN		000000116296	03/01/2018		030218	1,102.00
						CHECK	63873	TOTAL:	1,102.00
63874	03/02/2018	PRTD	7897 360 BUSINESS PRODUCT		WO-11669-1	02/09/2018	21804096	030218	9.73
					WO-11773-1	02/16/2018	21804097	030218	42.33
					WO-11646-1	02/07/2018	21803787	030218	237.36
					WO-11646-2	02/08/2018	21803787	030218	16.88
					OE-34851-1	02/02/2018	21803982	030218	666.67
					WO-11661-1	02/08/2018	21803983	030218	25.76
					WO-11550-1	01/31/2018	21803984	030218	12.88
					WO-11550-2	02/01/2018	21803984	030218	11.37
					WO-11424-1	01/22/2018	21803985	030218	435.09

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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-11424-2	01/23/2018	21803985	030218	317.07
					OE-35229-1	02/16/2018	21804189	030218	326.29
					OE-QT-13999-1	02/21/2018	21804190	030218	98.49
						CHECK	63874	TOTAL:	2,199.92
63875	03/02/2018	PRTD	3700 ONE SOURCE DISTRIBUT		S5745355.001	01/31/2018	21804057	030218	28.21
					S5738021.001	01/29/2018	21804057	030218	134.86
						CHECK	63875	TOTAL:	163.07
63876	03/02/2018	PRTD	8013 PADRE USA		16007703	01/25/2018	21803684	030218	69.82
						CHECK	63876	TOTAL:	69.82
63877	03/02/2018	PRTD	8643 JOHN E. PATE		116116	02/15/2018	21804107	030218	1,150.32
						CHECK	63877	TOTAL:	1,150.32
63878	03/02/2018	PRTD	2726 ANTHONY PICAZO		116229	02/13/2018	21804157	030218	788.35
						CHECK	63878	TOTAL:	788.35
63879	03/02/2018	PRTD	3940 POLYDYNE, INC.		1193643	12/06/2017	21804058	030218	2,962.80
						CHECK	63879	TOTAL:	2,962.80
63880	03/02/2018	PRTD	8652 PREECE, STEVE		116107	03/02/2018		030218	165.00
						CHECK	63880	TOTAL:	165.00
63881	03/02/2018	PRTD	6362 PREFERRED BENEFIT IN		EIA23521	02/01/2018	21804091	030218	18,000.38
						CHECK	63881	TOTAL:	18,000.38
63882	03/02/2018	PRTD	293 QUILL CORPORATION		45241065	02/01/2018	21804020	030218	189.81
					4524129	02/01/2018	21804020	030218	110.37
					4786178	02/12/2018	21804021	030218	198.37

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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
						CHECK	63882	TOTAL:	498.55
63883	03/02/2018	PRTD	8531 R.E. SCHULTZ CONSTRU	2/MCGEE		02/08/2018	21804195	030218	121,679.03
						CHECK	63883	TOTAL:	121,679.03
63884	03/02/2018	PRTD	6036 RABOBANK		000000116298	03/01/2018		030218	1,474.20
						CHECK	63884	TOTAL:	1,474.20
63885	03/02/2018	PRTD	5940 RECON ENVIRONMENTAL	57226		01/29/2018	21804078	030218	24,433.48
						CHECK	63885	TOTAL:	24,433.48
63886	03/02/2018	PRTD	631 REFRIGERATION SUPPLI	3245893		01/30/2018	21803807	030218	14.85
						CHECK	63886	TOTAL:	14.85
63887	03/02/2018	PRTD	8634 REXEL USA, INC.		5120438454.001	01/25/2018	21804105	030218	31.77
						CHECK	63887	TOTAL:	31.77
63888	03/02/2018	PRTD	8427 ELVEDA YADIRA SERRAN	58673		02/16/2018	21804102	030218	10.00
						CHECK	63888	TOTAL:	10.00
63889	03/02/2018	PRTD	330 SHERWIN WILLIAMS CO.	8974-4		02/05/2018	21804022	030218	155.11
				8788-8		01/29/2018	21803802	030218	29.50
						CHECK	63889	TOTAL:	184.61
63890	03/02/2018	PRTD	839 SOUTH COASTAL INFORM	32881		01/31/2018	21804037	030218	225.00
						CHECK	63890	TOTAL:	225.00
63891	03/02/2018	PRTD	213 SOUTHERN CALIFORNIA	05162691009/FEB2018		02/16/2018	21800106	030218	18.18
				04342765916/JAN2018		01/22/2018	21803866	030218	50.01

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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	63891	TOTAL:	68.19
63892	03/02/2018	PRTD	3519 SPECTRUM		13687	02/02/2018	21804056	030218	500.00
					13703	02/13/2018	21804055	030218	2,580.00
						CHECK	63892	TOTAL:	3,080.00
63893	03/02/2018	PRTD	5990 STATE DISBURSEMENT U		000000116297	03/01/2018		030218	6,045.98
						CHECK	63893	TOTAL:	6,045.98
63894	03/02/2018	PRTD	392 STATE OF CA. DEPT. O		281776	02/05/2018	21804023	030218	160.00
						CHECK	63894	TOTAL:	160.00
63895	03/02/2018	PRTD	1460 BJORN STRUEBING		1128	02/19/2018	21804040	030218	600.00
						CHECK	63895	TOTAL:	600.00
63896	03/02/2018	PRTD	6129 SUNBELT RENTALS INC.		75717529-0001	01/25/2018	21803775	030218	236.62
					75952188-0001	02/01/2018	21804084	030218	329.42
						CHECK	63896	TOTAL:	566.04
63897	03/02/2018	PRTD	2506 T-MOBILE		558080132/JAN2018	01/24/2018	21803817	030218	58.18
						CHECK	63897	TOTAL:	58.18
63898	03/02/2018	PRTD	5776 MARCOS TARAZON		116232	02/27/2018	21803949	030218	64.00
						CHECK	63898	TOTAL:	64.00
63899	03/02/2018	PRTD	4062 TERMINIX OF IMPERIAL		01-0508412	01/18/2018	21803929	030218	37.00
					01-0508414	01/18/2018	21803928	030218	42.00
					01-0508890	01/18/2018	21804059	030218	48.00
					01-0508411	01/18/2018	21804059	030218	35.00
					01-0508415	01/18/2018	21804059	030218	42.00

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
				01-0508410	01/18/2018	21804059	030218	35.00
				01-0508416	01/18/2018	21804059	030218	42.00
				CHECK		63899	TOTAL:	281.00
63900	03/02/2018	PRTD	6050 TIME WARNER CABLE	420010572710/FEB2018	02/08/2018	21804081	030218	74.95
				420090009484/FEB2018	02/01/2018	21803952	030218	84.99
				420010045113/JAN2018	01/08/2018	21803953	030218	87.73
				CHECK		63900	TOTAL:	247.67
63901	03/02/2018	PRTD	8151 XIMENA TORRES	58685	02/16/2018	21804101	030218	10.00
				CHECK		63901	TOTAL:	10.00
63902	03/02/2018	PRTD	8653 TOWN CENTER COURTYAR	116120	03/02/2018		030218	9,165.00
				CHECK		63902	TOTAL:	9,165.00
63903	03/02/2018	PRTD	5835 TRIDENT TECHNOLOGIES	2548397	02/01/2018	21803835	030218	279.26
				CHECK		63903	TOTAL:	279.26
63904	03/02/2018	PRTD	6289 U.S. BANK	00515624/1-22-18	01/22/2018	21803964	030218	215.12
				19291774/1-22-18	01/22/2018	21803966	030218	416.95
				02867362/12-22-17	12/22/2017	21803842	030218	37.70
				02867362/1-22-18	01/22/2018	21803841	030218	196.94
				01044893/1-22-18(1)	01/22/2018	21803749	030218	518.28
				01044893/1-22-18(2)	01/22/2018	21803748	030218	595.00
				00479996/1-22-18	01/22/2018	21804089	030218	672.90
				00596178/1-22-18	01/22/2018	21804088	030218	944.99
				00405594/1-22-18	01/22/2018	21803970	030218	223.69
				CHECK		63904	TOTAL:	3,821.57

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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
63905	03/02/2018	PRTD	2781 UNITED PARCEL SERVIC		15275W517	12/23/2017	21803918	030218	15.25
						CHECK	63905	TOTAL:	15.25
63906	03/02/2018	PRTD	200 UNITED WAY OF IMPERI		000000116289	03/01/2018		030218	15.00
						CHECK	63906	TOTAL:	15.00
63907	03/02/2018	PRTD	623 PATRICIA URENA		116234	02/14/2018	21804034	030218	256.00
						CHECK	63907	TOTAL:	256.00
63908	03/02/2018	PRTD	4647 VERIZON WIRELESS		9797155864	11/28/2017	21804223	030218	3,388.84
					9798958906	12/28/2017	21804224	030218	3,268.63
						CHECK	63908	TOTAL:	6,657.47
63909	03/02/2018	PRTD	8233 EDUARDO VILLA		116287	02/12/2018	21803991	030218	638.23
						CHECK	63909	TOTAL:	638.23
63910	03/02/2018	PRTD	5949 WALLACE PHILLIPS		116228	02/12/2018	21804176	030218	788.35
						CHECK	63910	TOTAL:	788.35
63911	03/02/2018	PRTD	528 WAXIE SANITARY SUPPL		77260225	02/13/2018	21804028	030218	24.44
					77226086	01/29/2018	21804026	030218	61.12
					77260270	02/13/2018	21803804	030218	669.55
					77260269	02/13/2018	21803804	030218	119.41
					77260173	02/13/2018	21803804	030218	130.61
					77260159	02/13/2018	21803804	030218	259.05
						CHECK	63911	TOTAL:	1,264.18
63912	03/02/2018	PRTD	8646 THOMAS L. WHITEHEAD		1344391	12/27/2017	21804110	030218	50.00

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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	63912	TOTAL:	50.00
63913	03/02/2018	PRTD	1566 WILL DAN FINANCIAL SE		10-37001	02/04/2018	21804041	030218	1,000.00
						CHECK	63913	TOTAL:	1,000.00
63914	03/02/2018	PRTD	1780 VICENTE ZAMBRANO		306306	02/13/2018	21804044	030218	75.00
						CHECK	63914	TOTAL:	75.00
NUMBER OF CHECKS 120						*** CASH ACCOUNT TOTAL ***			432,453.95
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						120	432,453.95		
						*** GRAND TOTAL ***			432,453.95

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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
63915	03/09/2018	PRTD	1 A-MODERN SANITATION		36659	02/17/2018	21804111	030918	2,392.33
						CHECK	63915	TOTAL:	2,392.33
63916	03/09/2018	PRTD	7 AMERICAN LINEN		LYUM1238594	01/23/2018	21803854	030918	83.59
					LYUM1236574	01/16/2018	21803854	030918	83.06
					LYUM1242493	02/06/2018	21803854	030918	83.59
					11446	02/08/2018		030918	-12.36
					LYUM1243644	02/09/2018	21804116	030918	107.39
					LYUM1243645	02/09/2018	21804116	030918	82.87
					LYUM1246442	02/20/2018	21804115	030918	136.01
					LYUM1243551	02/09/2018	21804114	030918	54.17
					LYUM1245564	02/16/2018	21804114	030918	50.81
					LYUM1245116	02/16/2018	21804114	030918	51.00
						CHECK	63916	TOTAL:	720.13
63917	03/09/2018	PRTD	4170 AUTOZONE, INC.		2803352817	01/16/2018	21804166	030918	80.09
					2803377604	02/06/2018	21804166	030918	200.17
					2803361683	01/23/2018	21804166	030918	51.70
					2803364594	01/26/2018	21804166	030918	31.15
					2803364593	01/26/2018	21804166	030918	23.80
					2803373216	02/02/2018	21804166	030918	44.71
					2803373466	02/02/2018	21804166	030918	423.24
					2803378084	02/06/2018	21804166	030918	190.51
					2803341920	01/08/2018	21804166	030918	27.01
					2803346423	01/11/2018	21804166	030918	600.53
					2803380249	02/08/2018		030918	-53.12

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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	63917	TOTAL:	1,619.79
63918	03/09/2018	PRTD	8658	BLANCO, JOSE DAVID		116357	03/09/2018		030918	56.44
							CHECK	63918	TOTAL:	56.44
63919	03/09/2018	PRTD	5975	BRENTAG PACIFIC, IN		BPI777440	10/17/2017	21804289	030918	4,037.49
							CHECK	63919	TOTAL:	4,037.49
63920	03/09/2018	PRTD	6276	C R & R INCORPORATED		233805	02/01/2018	21804294	030918	384.33
							CHECK	63920	TOTAL:	384.33
63921	03/09/2018	PRTD	8374	C.S. LEGACY CONSTRUC		1691	03/22/2017	21804358	030918	204.13
							CHECK	63921	TOTAL:	204.13
63922	03/09/2018	PRTD	5695	ABRAHAM CAMPOS		116337	02/20/2018	21804075	030918	31.00
						116338	02/20/2018	21804228	030918	308.29
							CHECK	63922	TOTAL:	339.29
63923	03/09/2018	PRTD	1682	CERTIFIED LABORATORI		3009557	01/30/2018	21804150	030918	1,174.93
							CHECK	63923	TOTAL:	1,174.93
63924	03/09/2018	PRTD	7017	LAW OFFICE OF RYAN D		15025	02/07/2018	21804297	030918	120.00
							CHECK	63924	TOTAL:	120.00
63925	03/09/2018	PRTD	650	CLINICAL LAB OF SAN		961105	02/14/2018	21804210	030918	790.00
							CHECK	63925	TOTAL:	790.00
63926	03/09/2018	PRTD	8660	CML SECURITY, LLC		116359	03/09/2018		030918	9.82
							CHECK	63926	TOTAL:	9.82

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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
63927	03/09/2018	PRTD	1371 CONSOLIDATED ELEC DI		1964-477064	02/23/2018	21804265	030918	301.56
						CHECK	63927	TOTAL:	301.56
63928	03/09/2018	PRTD	1871 DANIELS TIRE SERVICE		227035790	02/12/2018	21804152	030918	503.04
						CHECK	63928	TOTAL:	503.04
63929	03/09/2018	PRTD	5766 DC FROST ASSOCIATES,		11801	10/20/2017	21804287	030918	2,515.22
						CHECK	63929	TOTAL:	2,515.22
63930	03/09/2018	PRTD	3751 FELIX DE LEON		116349	03/01/2018	21803923	030918	64.00
						CHECK	63930	TOTAL:	64.00
63931	03/09/2018	PRTD	6166 DESERT VETERINARY GR		175180	02/04/2018	21803954	030918	99.00
					174854	01/30/2018	21803954	030918	15.00
						CHECK	63931	TOTAL:	114.00
63932	03/09/2018	PRTD	7774 DIGITAL BUSINESS SYS		257810/ENG	02/20/2018	21804237	030918	31.36
					256285	02/09/2018	21803979	030918	23.08
					256286	02/09/2018	21803979	030918	113.29
					256287	02/09/2018	21803979	030918	139.23
					255482	02/05/2018	21804300	030918	130.24
					257811	02/20/2018	21804236	030918	66.93
					258036	02/21/2018	21804188	030918	515.87
					255972	02/07/2018	21804298	030918	34.78
					258217	02/22/2018	21804302	030918	150.00
						CHECK	63932	TOTAL:	1,204.78
63933	03/09/2018	PRTD	2777 DJ CHEVRON SERVICE		2103	01/05/2018	21803916	030918	318.00
					2104	02/01/2018	21803916	030918	417.00

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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
63941	03/09/2018	PRTD	8420 ESCOBEDO PAINT & BOD	3389		01/25/2018	21802211	030918	316.35
						CHECK	63941	TOTAL:	316.35
63942	03/09/2018	PRTD	5564 FAIL SAFE TESTING	9409		11/14/2017	21804175	030918	521.20
						CHECK	63942	TOTAL:	521.20
63943	03/09/2018	PRTD	3157 FASTENAL COMPANY	CAEL186789		01/24/2018	21804216	030918	224.69
				CAEL184008		08/21/2017		030918	-68.50
						CHECK	63943	TOTAL:	156.19
63944	03/09/2018	PRTD	247 FEDEX	6-083-91261/FIN		02/09/2018	21804205	030918	87.78
				6-091-00282/ENG		02/16/2018	21804206	030918	37.05
				6-082-92077		02/09/2018	21804015	030918	132.97
				6-053-71238		01/12/2018	21803869	030918	12.73
				6-083-91261/ECO		02/09/2018	21804132	030918	35.30
				6-061-50793		01/19/2018	21804204	030918	24.11
						CHECK	63944	TOTAL:	329.94
63945	03/09/2018	PRTD	4462 FERGUSON ENTERPRISES	5765842		02/21/2018	21804280	030918	40.63
				5722342		02/09/2018	21804220	030918	152.77
						CHECK	63945	TOTAL:	193.40
63946	03/09/2018	PRTD	1459 FIRE ETC	113314		02/22/2018	21803506	030918	3,399.05
						CHECK	63946	TOTAL:	3,399.05
63947	03/09/2018	PRTD	7599 DIEGO GARCIA	116390		02/26/2018	21804186	030918	342.00
						CHECK	63947	TOTAL:	342.00

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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
63948	03/09/2018	PRTD	766 MICHAEL GARCIA		116391	02/09/2018	21803889	030918	719.16
						CHECK	63948	TOTAL:	719.16
63949	03/09/2018	PRTD	121 GIO'S MOBILE HOME ES		98700300/FEB2018	03/05/2018	21804313	030918	35.34
						CHECK	63949	TOTAL:	35.34
63950	03/09/2018	PRTD	6311 GLOBAL POWER GROUP,		53627	01/31/2018	21803974	030918	625.00
						CHECK	63950	TOTAL:	625.00
63951	03/09/2018	PRTD	2689 GOLDSTREET DESIGN AG		1424	02/22/2018	21804271	030918	17,801.95
						CHECK	63951	TOTAL:	17,801.95
63952	03/09/2018	PRTD	457 HACH COMPANY		10848181	02/21/2018	21804260	030918	396.70
						CHECK	63952	TOTAL:	396.70
63953	03/09/2018	PRTD	2170 HELIX LABORATORIES,		19131	02/14/2018	21804270	030918	7,144.50
						CHECK	63953	TOTAL:	7,144.50
63954	03/09/2018	PRTD	4982 HOME DEPOT		9163314	02/28/2018	21804227	030918	2,984.10
					6972669	02/21/2018	21804285	030918	100.08
					1972874	02/26/2018	21804284	030918	240.54
						CHECK	63954	TOTAL:	3,324.72
63955	03/09/2018	PRTD	136 HOUR PHOTO/MC TROPHI		187	02/27/2018	21804248	030918	108.25
						CHECK	63955	TOTAL:	108.25
63956	03/09/2018	PRTD	755 IMPERIAL COUNTY AUDI		116404	02/08/2018	21803888	030918	2,980.00
						CHECK	63956	TOTAL:	2,980.00

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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
63957	03/09/2018	PRTD	3919 IMPERIAL COUNTY FILM		116405	02/27/2018	21804275	030918	2,500.00
						CHECK	63957	TOTAL:	2,500.00
63958	03/09/2018	PRTD	145 IMPERIAL IRRIGATION		3034482/JAN2018	02/07/2018	21804201	030918	9,770.00
					116407	01/17/2018	21804249	030918	250.00
					116408	01/17/2018	21804249	030918	250.00
					116618	02/27/2018	21804200	030918	113,413.60
						CHECK	63958	TOTAL:	123,683.60
63959	03/09/2018	PRTD	4966 IMPERIAL LANDFILL		4136-000016066	12/31/2017	21803947	030918	56.32
					4136-000016099	01/15/2018	21803947	030918	56.32
						CHECK	63959	TOTAL:	112.64
63960	03/09/2018	PRTD	146 IMPERIAL PRINTERS		17-5942	01/24/2018	21804122	030918	970.61
					18-100	02/19/2018	21803697	030918	355.12
						CHECK	63960	TOTAL:	1,325.73
63961	03/09/2018	PRTD	148 IMPERIAL STORES		779511/5	02/15/2018	21804005	030918	5.23
					776951/5	01/17/2018	21803863	030918	4.37
					776840/5	01/16/2018	21803863	030918	36.04
					779331/5	02/13/2018	21803863	030918	.67
					777482/5	01/23/2018	21803863	030918	42.85
					777487/5	01/23/2018	21803863	030918	9.73
					777810/5	01/26/2018	21803863	030918	9.73
					779399/5	02/14/2018	21803863	030918	10.50
					777177/5	01/18/2018	21803863	030918	12.93
					777041/5	01/17/2018	21803863	030918	1.94
					777062/5	01/17/2018	21803863	030918	59.38

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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
				777013/5	01/17/2018	21803863	030918	29.93
				776271/5	01/09/2018	21803863	030918	31.12
				777176/5	01/18/2018		030918	-13.62
				778625/5	02/05/2018	21804125	030918	34.59
				778935/5	02/08/2018	21804125	030918	5.33
				778624/5	02/05/2018		030918	-48.67
				780637/5	02/28/2018	21801458	030918	6.90
				779983/5	02/20/2018	21804254	030918	39.38
				779578/5	02/15/2018	21804254	030918	79.54
				780377/5	02/26/2018	21804252	030918	63.32
				779939/5	02/20/2018	21804253	030918	9.54
				779739/5	02/17/2018	21804253	030918	5.52
				780115/5	02/22/2018	21804251	030918	51.07
				779404/5	02/14/2018	21804251	030918	14.56
				779460/5	02/14/2018	21804251	030918	11.63
				779791/5	02/17/2018	21804251	030918	18.10
				779624/5	02/16/2018	21804251	030918	7.26
				779208/5	02/12/2018	21804251	030918	10.71
				779271/5	02/12/2018	21804251	030918	9.32
				778741/5	02/06/2018	21804251	030918	14.59
				778683/5	02/06/2018	21804251	030918	5.82
				778327/5	02/17/2018	21804251	030918	79.16
				778072/5	01/30/2018	21804251	030918	25.30
				777796/5	01/26/2018	21804251	030918	21.00
				780389/5	02/26/2018	21804251	030918	51.48
				780181/5	02/22/2018	21804251	030918	15.46

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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
					780207/5	02/23/2018	21804251	030918	14.58
						CHECK	63961	TOTAL:	786.29
63962	03/09/2018	PRTD	8617 IMPERIAL VALLEY AUTO	651561GM		02/02/2018	21804196	030918	86.91
				651372GM		01/25/2018	21804244	030918	168.23
				102702GM		01/18/2018	21804244	030918	12.50
						CHECK	63962	TOTAL:	267.64
63963	03/09/2018	PRTD	607 IMPERIAL VALLEY PRES	11144393		01/31/2018	21804142	030918	288.00
				11130940		01/09/2018	21804209	030918	336.31
				11134823		01/16/2018	21804209	030918	392.80
				11126098		12/11/2017	21804140	030918	3,205.10
						CHECK	63963	TOTAL:	4,222.21
63964	03/09/2018	PRTD	141 IMPERIAL VALLEY TERM	253657		02/14/2018	21804004	030918	95.00
				253655		02/01/2018	21803862	030918	50.00
				253656		02/01/2018	21803862	030918	47.00
				252812		01/19/2018	21803862	030918	95.00
				253722		02/02/2018	21804120	030918	48.00
						CHECK	63964	TOTAL:	335.00
63965	03/09/2018	PRTD	6144 INLAND FAIR HOUSING	13098		01/31/2018	21804180	030918	3,771.47
						CHECK	63965	TOTAL:	3,771.47
63966	03/09/2018	PRTD	1954 INLAND POTABLE SERVI	B58-021018		02/13/2018	21804213	030918	15,548.00
						CHECK	63966	TOTAL:	15,548.00
63967	03/09/2018	PRTD	4727 IVROP	116402		02/09/2018	21804066	030918	90.00
				116403		01/10/2018	21803942	030918	25.00

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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	63967	TOTAL:	115.00
63968	03/09/2018	PRTD	2113 J.S. FLOOR COVERING,	35410		01/26/2018	21803903	030918	323.56
						CHECK	63968	TOTAL:	323.56
63969	03/09/2018	PRTD	3760 JADE SECURITY SYSTEM	4365/MAR2018		02/10/2018	21804163	030918	27.99
				4366/FEB2018		02/10/2018	21804163	030918	54.98
				3694/MAR2018		02/10/2018	21804163	030918	49.98
				3146/MAR2018		02/10/2018	21804163	030918	7.98
				4275/FEB2018		01/10/2018	21804164	030918	59.98
				2961/MAR2018		02/10/2018	21804274	030918	44.99
						CHECK	63969	TOTAL:	245.90
63970	03/09/2018	PRTD	821 JCI JONES CHEMICALS,	748099		02/12/2018	21804212	030918	9,113.70
				748128		02/12/2018		030918	-4,500.00
				740598		11/15/2017		030918	-4,500.00
						CHECK	63970	TOTAL:	113.70
63971	03/09/2018	PRTD	163 JIM REITER'S LOCKSMI	259226		01/09/2018	21803864	030918	5.63
						CHECK	63971	TOTAL:	5.63
63972	03/09/2018	PRTD	662 JJJ ENTERPRISES	77339		02/12/2018	21804211	030918	97.50
						CHECK	63972	TOTAL:	97.50
63973	03/09/2018	PRTD	8479 JNE POLYGRAPH	116473		02/03/2018	21804104	030918	300.00
						CHECK	63973	TOTAL:	300.00
63974	03/09/2018	PRTD	6291 K-C WELDING & RENTAL	92883		02/21/2018	21804184	030918	249.20

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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	63974	TOTAL:	249.20
63975	03/09/2018	PRTD	1894 KSWT 13		116482	02/05/2018	21804046	030918	500.00
						CHECK	63975	TOTAL:	500.00
63976	03/09/2018	PRTD	4406 LABRUCHERIE IRRIGATI		152836C	02/15/2018	21804168	030918	12.29
					153048C	02/20/2018	21804168	030918	89.78
					153056C	02/20/2018	21804168	030918	8.90
					152903C	02/16/2018	21804168	030918	6.87
					153119C	02/21/2018	21804168	030918	42.36
					153054C	02/20/2018	21804168	030918	395.81
					152736C	02/14/2018	21804168	030918	12.89
					152630C	02/12/2018	21804168	030918	61.71
					152715C	02/13/2018	21804168	030918	12.90
					152383C	02/07/2018	21804168	030918	66.81
					152298C	02/06/2018	21804168	030918	3.14
					151944C	01/30/2018	21804168	030918	149.23
					152075C	02/01/2018	21804168	030918	138.82
					151701C	01/25/2018	21804168	030918	18.90
					151882C	01/29/2018	21804168	030918	60.75
					151823C	01/29/2018	21804168	030918	65.99
					151752C	01/26/2018	21804168	030918	50.54
					151691C	01/25/2018	21804168	030918	147.39
					151702C	01/25/2018	21804168	030918	58.39
					151700C	01/25/2018	21804168	030918	7.19
					153171C	02/22/2018	21804168	030918	12.32

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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	63976	TOTAL:	1,422.98
63977	03/09/2018	PRTD	395 LEAGUE OF CALIFORNIA		1767	02/08/2018	21804332	030918	270.00
						CHECK	63977	TOTAL:	270.00
63978	03/09/2018	PRTD	4003 LIFE ASSIST INC.		842821	02/23/2018	21800988	030918	755.50
						CHECK	63978	TOTAL:	755.50
63979	03/09/2018	PRTD	4860 FERNANDO LOPEZ		1098	02/12/2018	21804225	030918	80.00
						CHECK	63979	TOTAL:	80.00
63980	03/09/2018	PRTD	3832 RICHARD LOPEZ		116509	01/29/2018	21803771	030918	483.62
						CHECK	63980	TOTAL:	483.62
63981	03/09/2018	PRTD	6360 LOS VIGILANTES		116510	02/22/2018	21804185	030918	500.00
						CHECK	63981	TOTAL:	500.00
63982	03/09/2018	PRTD	814 LOWE'S		902210	02/06/2018	21804147	030918	139.62
					902190	02/06/2018	21804147	030918	666.58
					902026	01/11/2018	21804036	030918	9.24
					902631	01/09/2018	21804036	030918	355.01
					902815	01/05/2018	21804036	030918	64.58
					902944	01/11/2018	21804036	030918	130.46
					902983	01/16/2018	21804036	030918	13.27
					902987	01/16/2018	21804036	030918	8.83
					902333	01/23/2018	21804036	030918	16.89
					901011	01/22/2018	21804036	030918	45.72
					909694	01/26/2018	21804036	030918	6.16
					902968	01/26/2018	21804036	030918	82.12

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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
					918695	01/26/2018		030918	-5.38
					902862	02/15/2018	21804316	030918	19.58
						CHECK	63982	TOTAL:	1,552.68
63983	03/09/2018	PRTD	2493 MALLORY SAFETY & SUP		4392424	01/31/2018	21804215	030918	116.26
					4388080	01/23/2018	21804214	030918	190.41
						CHECK	63983	TOTAL:	306.67
63984	03/09/2018	PRTD	8026 MAN-K9 INC.		2718	02/07/2018	21804100	030918	1,300.00
						CHECK	63984	TOTAL:	1,300.00
63985	03/09/2018	PRTD	276 MCNEECE BROS. OIL CO		852841	01/31/2018	21803873	030918	9,252.01
					852109	12/31/2017	21803874	030918	7,960.56
						CHECK	63985	TOTAL:	17,212.57
63986	03/09/2018	PRTD	5621 DORIAN MENESES		38113496	11/14/2017	21803948	030918	48.57
						CHECK	63986	TOTAL:	48.57
63987	03/09/2018	PRTD	8625 EVELIA MORELLON-GRAN		115464	01/31/2018		030918	3.36
						CHECK	63987	TOTAL:	3.36
63988	03/09/2018	PRTD	3200 COUNTY MOTOR PARTS		683388	03/01/2018	21800339	030918	13.74
						CHECK	63988	TOTAL:	13.74
63989	03/09/2018	PRTD	1931 NATIONAL LAW ENFORCE		154677	01/23/2018	21803292	030918	933.67
						CHECK	63989	TOTAL:	933.67
63990	03/09/2018	PRTD	7897 360 BUSINESS PRODUCT		OE-34971-1	02/08/2018	21803986	030918	476.19
					WO-11880-1	02/27/2018	21804191	030918	282.81
					WO-11979-1	03/06/2018	21804326	030918	411.33

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
				WO-11304-1	01/12/2018	21804239	030918	435.51
				WO-11817-2	02/22/2018	21804305	030918	375.08
				OE-34901-1	02/06/2018	21804240	030918	39.35
				OE-34901-2	02/09/2018	21804240	030918	41.78
				WO-11861-1	02/26/2018	21804303	030918	215.12
					CHECK	63990	TOTAL:	2,277.17
63991	03/09/2018	PRTD	3700 ONE SOURCE DISTRIBUT	S5723736.001	01/08/2018	21803922	030918	102.65
					CHECK	63991	TOTAL:	102.65
63992	03/09/2018	PRTD	2571 PACIFIC COAST LANDSC	36354	02/17/2018	21804156	030918	4,500.00
					CHECK	63992	TOTAL:	4,500.00
63993	03/09/2018	PRTD	190 PHONE SUPPLEMENTS	55230-IN	02/06/2018	21803865	030918	85.25
					CHECK	63993	TOTAL:	85.25
63994	03/09/2018	PRTD	4380 PITNEY BOWES PURCHAS	08776366/FEB2018	02/22/2018	21804321	030918	179.94
					CHECK	63994	TOTAL:	179.94
63995	03/09/2018	PRTD	8464 PREMIER TOWING	16184	01/31/2018	21804103	030918	125.00
				36326	12/29/2017	21803993	030918	250.00
					CHECK	63995	TOTAL:	375.00
63996	03/09/2018	PRTD	3121 PRO RECORD STORAGE &	19753	02/01/2018	21804159	030918	175.52
				19751	02/01/2018	21804158	030918	97.24
				19750	02/01/2018	21804158	030918	47.30
					CHECK	63996	TOTAL:	320.06
63997	03/09/2018	PRTD	293 QUILL CORPORATION	4635672	02/06/2018	21804019	030918	841.37
				4714599	02/08/2018	21804019	030918	574.11

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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
					3957097	01/11/2018	21803878	030918	38.93
					2959058	01/12/2018	21803878	030918	222.61
					3994180	01/12/2018	21803878	030918	417.81
					4676054	02/07/2018	21804133	030918	229.40
					4925424	02/16/2018	21804256	030918	202.37
						CHECK	63997	TOTAL:	2,526.60
63998	03/09/2018	PRTD	5940 RECON ENVIRONMENTAL		57358	02/20/2018	21804230	030918	2,741.68
						CHECK	63998	TOTAL:	2,741.68
63999	03/09/2018	PRTD	631 REFRIGERATION SUPPLI		3246393	02/14/2018	21804262	030918	39.52
						CHECK	63999	TOTAL:	39.52
64000	03/09/2018	PRTD	2840 RESERVE ACCOUNT-PITN		116563	03/01/2018	21804272	030918	2,500.00
						CHECK	64000	TOTAL:	2,500.00
64001	03/09/2018	PRTD	8647 TASHA ROBLES		116564	02/08/2018	21804197	030918	350.00
						CHECK	64001	TOTAL:	350.00
64002	03/09/2018	PRTD	2560 SAN DIEGO MIRAMAR CO		16510	02/15/2018	21803912	030918	46.00
						CHECK	64002	TOTAL:	46.00
64003	03/09/2018	PRTD	8491 SCHNEIDER ELECTRIC B		696193	11/27/2017	21804309	030918	667,967.73
						CHECK	64003	TOTAL:	667,967.73
64004	03/09/2018	PRTD	1656 SECURITAS SEC. SERV.		w5975292	02/22/2018	21804268	030918	614.60
					w5949951	02/28/2018	21804336	030918	6,598.24
						CHECK	64004	TOTAL:	7,212.84

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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
64005	03/09/2018	PRTD	330 SHERWIN WILLIAMS CO.		8330-9	01/10/2018	21803880	030918	157.24
						CHECK	64005	TOTAL:	157.24
64006	03/09/2018	PRTD	1281 SMART & FINAL		046313	01/26/2018	21803893	030918	29.83
					044327	01/16/2018	21803893	030918	25.85
					048399	02/06/2018	21803893	030918	29.83
					043391	01/12/2018	21803893	030918	173.23
						CHECK	64006	TOTAL:	258.74
64007	03/09/2018	PRTD	213 SOUTHERN CALIFORNIA		06022765009/JAN2018	01/22/2018	21803867	030918	98.44
					18592554002/FEB2018	02/15/2018	21804127	030918	68.86
					13132656284/FEB2018	02/15/2018	21804127	030918	32.16
					04322688005/FEB2018	02/16/2018	21804128	030918	14.41
					17977410368/FEB2018	02/16/2018	21804128	030918	44.49
					04342765916/FEB2018	02/21/2018	21804255	030918	43.49
						CHECK	64007	TOTAL:	301.85
64008	03/09/2018	PRTD	4920 SPARKLETTS		16187342021718	02/17/2018	21804172	030918	23.90
					9441804020118	02/01/2018	21804173	030918	173.78
						CHECK	64008	TOTAL:	197.68
64009	03/09/2018	PRTD	3519 SPECTRUM		13721	02/22/2018	21804318	030918	500.00
						CHECK	64009	TOTAL:	500.00
64010	03/09/2018	PRTD	6129 SUNBELT RENTALS INC.		76101980-0001	02/07/2018	21804179	030918	356.36
					76328252-0001	02/20/2018	21804292	030918	58.19
						CHECK	64010	TOTAL:	414.55

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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
64011	03/09/2018	PRTD	322 SUPREME ELECTRICAL C	29615		02/14/2018	21804134	030918	657.43
				29618		02/23/2018	21804257	030918	362.41
				29619		02/23/2018	21804257	030918	112.80
				29620		02/23/2018	21804257	030918	160.00
				29621		02/23/2018	21804257	030918	160.00
				29622		02/23/2018	21804257	030918	88.64
						CHECK	64011	TOTAL:	1,541.28
64012	03/09/2018	PRTD	5776 MARCOS TARAZON	5884		02/01/2018	21804229	030918	750.00
						CHECK	64012	TOTAL:	750.00
64013	03/09/2018	PRTD	4062 TERMINIX OF IMPERIAL	01-0512162		02/15/2018	21804279	030918	37.00
				01-0512164		02/15/2018	21804278	030918	42.00
				01-0512166		02/15/2018	21804165	030918	42.00
				01-0512160		02/15/2018	21804165	030918	35.00
				01-0512165		02/15/2018	21804165	030918	42.00
				01-0512630		02/15/2018	21804165	030918	48.00
				01-0512161		02/15/2018	21804165	030918	35.00
						CHECK	64013	TOTAL:	281.00
64014	03/09/2018	PRTD	6050 TIME WARNER CABLE	420010634031/FEB2018		02/06/2018	21804290	030918	54.08
				420010573023/FEB2018		02/08/2018	21804178	030918	87.73
				420010045113/FEB2018		02/08/2018	21804291	030918	88.02
				420010010091/FEB2018		02/04/2018	21803951	030918	101.15
				420010010091/JAN2018		01/04/2018	21803951	030918	101.15
				420010513490/MAR2018		02/13/2018	21804231	030918	119.99

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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	64014	TOTAL:	552.12	
64015	03/09/2018	PRTD 6289 U.S. BANK	02465360/12-22-17	12/22/2017	21803971	030918	40.68
			01391591/2-22-18	02/22/2018	21804295	030918	478.96
			13840865/1-22-18	01/22/2018	21803783	030918	1,122.34
			13840865/CR1-22-18	01/22/2018		030918	-32.46
			13840956/1-22-18	01/22/2018	21804296	030918	351.62
			02545315/1-22-18	01/22/2018	21803962	030918	140.74
			02545315/CR1-22-18	01/22/2018		030918	-10.37
			00166469/1-22-18	01/22/2018	21803961	030918	247.10
			02661534/1-22-18	01/22/2018	21803960	030918	235.78
			02661534/12-22-17	12/22/2017	21803963	030918	678.57
			00562105/1-22-18(1)	01/22/2018	21804087	030918	1,075.00
			CHECK	64015	TOTAL:	4,327.96	
64016	03/09/2018	PRTD 8661 VAN ASCHE, DENNIS	116360	03/09/2018		030918	37.29
			CHECK	64016	TOTAL:	37.29	
64017	03/09/2018	PRTD 4647 VERIZON WIRELESS	9800759244	01/28/2018	21804283	030918	3,479.71
			CHECK	64017	TOTAL:	3,479.71	
64018	03/09/2018	PRTD 7968 VICTOR SANTA CRUZ	115635	01/29/2018	21803754	030918	188.56
			CHECK	64018	TOTAL:	188.56	

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NUMBER OF CHECKS 104 *** CASH ACCOUNT TOTAL *** 949,680.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	949,680.77

*** GRAND TOTAL *** 949,680.77

Proctor
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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
64131	03/16/2018	PRTD	3345 TEAMSTERS LOCAL UNIO		000000116847	03/16/2018		031618	1,620.00
						CHECK		64131 TOTAL:	1,620.00
64132	03/16/2018	PRTD	200 UNITED WAY OF IMPERI		000000116842	03/16/2018		031618	15.00
						CHECK		64132 TOTAL:	15.00
				NUMBER OF CHECKS	12	*** CASH ACCOUNT TOTAL ***			15,664.15
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						12	15,664.15		
*** GRAND TOTAL ***									15,664.15

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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
64121	03/16/2018	PRTD	8105 ARAG LLC		000000116853	03/16/2018		031618	666.50
						CHECK		64121 TOTAL:	666.50
64122	03/16/2018	PRTD	1167 MANUELA CARRILLO		000000116846	03/16/2018		031618	222.50
						CHECK		64122 TOTAL:	222.50
64123	03/16/2018	PRTD	4228 ECRM FOUNDATION		000000116849	03/16/2018		031618	19.00
						CHECK		64123 TOTAL:	19.00
64124	03/16/2018	PRTD	202 FIRST IMPERIAL CREDI		000000116843	03/16/2018		031618	3,526.50
						CHECK		64124 TOTAL:	3,526.50
64125	03/16/2018	PRTD	3767 FRANCHISE TAX BOARD		000000116848	03/16/2018		031618	226.84
						CHECK		64125 TOTAL:	226.84
64126	03/16/2018	PRTD	205 IMPERIAL CO SHERIFF'		000000116844	03/16/2018		031618	50.00
						CHECK		64126 TOTAL:	50.00
64127	03/16/2018	PRTD	894 INTERNAL REVENUE SER		000000116845	03/16/2018		031618	92.00
						CHECK		64127 TOTAL:	92.00
64128	03/16/2018	PRTD	4453 NATIONWIDE RETIREMEN		000000116850	03/16/2018		031618	1,102.00
						CHECK		64128 TOTAL:	1,102.00
64129	03/16/2018	PRTD	6036 RABOBANK		000000116852	03/16/2018		031618	1,560.27
						CHECK		64129 TOTAL:	1,560.27
64130	03/16/2018	PRTD	5990 STATE DISBURSEMENT U		000000116851	03/16/2018		031618	6,563.54
						CHECK		64130 TOTAL:	6,563.54

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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
64019	03/16/2018	PRTD	8654 1-800-BOARDUP		11006	06/29/2017	21804395	031618	1,802.75
						CHECK	64019	TOTAL:	1,802.75
64020	03/16/2018	PRTD	1712 A&R CONSTRUCTION		1704	03/07/2018	21804370	031618	275.37
						CHECK	64020	TOTAL:	275.37
64021	03/16/2018	PRTD	701 ABDO-SPOTLIGHT-MAGIC		217583	01/31/2018	21804422	031618	1,887.23
						CHECK	64021	TOTAL:	1,887.23
64022	03/16/2018	PRTD	4369 ABG MARKETING AND BU		2711235	01/31/2018	21804375	031618	719.75
					2711236	01/31/2018	21804376	031618	14.02
					2711659	02/28/2018	21804377	031618	722.72
					2711660	02/28/2018	21804378	031618	10.14
					2711661	02/28/2018	21804379	031618	1,436.47
					215182294000060	02/15/2018	21804380	031618	5,550.00
					2711234	01/31/2018	21804374	031618	2,273.03
						CHECK	64022	TOTAL:	10,726.13
64023	03/16/2018	PRTD	6206 ACCUSOURCE INC.		81691	02/28/2018	21804322	031618	139.00
						CHECK	64023	TOTAL:	139.00
64024	03/16/2018	PRTD	6143 ADVANCE SERVICE INC.		29605	02/01/2018	21804355	031618	285.00
					29606	02/01/2018	21804355	031618	325.00
					29604	02/01/2018	21804293	031618	11,465.00
						CHECK	64024	TOTAL:	12,075.00
64025	03/16/2018	PRTD	8025 AIR EXHAUST, CO.		77709	02/26/2018	21804306	031618	365.00
						CHECK	64025	TOTAL:	365.00

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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
64026	03/16/2018	PRTD	2403 AIRWAVE COMMUNICATIO		607452	02/28/2018	21800426	031618	280.00
						CHECK	64026	TOTAL:	280.00
64027	03/16/2018	PRTD	4624 ALL-VALLEY FENCE & S		15917	02/21/2018	21804282	031618	350.19
						CHECK	64027	TOTAL:	350.19
64028	03/16/2018	PRTD	8666 AMERICAN AUTOMATIC F		116621	01/26/2018		031618	141.00
						CHECK	64028	TOTAL:	141.00
64029	03/16/2018	PRTD	7 AMERICAN LINEN		LYUM1248370	02/27/2018	21804245	031618	30.25
					LYUM1239734	01/26/2018	21804113	031618	28.85
					LYUM1237782	01/19/2018	21804113	031618	28.85
					LYUM1241344	02/01/2018	21804361	031618	110.74
					LYUM1243560	02/09/2018	21804361	031618	36.57
					LYUM1245263	02/15/2018	21804361	031618	110.74
					LYUM1247544	02/23/2018	21804361	031618	31.77
						CHECK	64029	TOTAL:	377.77
64030	03/16/2018	PRTD	5957 AMERICAN MESSAGING		L1043037SC	03/01/2018	21804352	031618	175.10
						CHECK	64030	TOTAL:	175.10
64031	03/16/2018	PRTD	5397 ANTUNEZ AUTO BODY PA		54413	02/23/2018	21804351	031618	346.40
					54322	01/26/2018	21804351	031618	127.74
						CHECK	64031	TOTAL:	474.14
64032	03/16/2018	PRTD	4170 AUTOZONE, INC.		2803336814	01/04/2018	21804344	031618	125.48
					2803336804	01/04/2018	21804344	031618	125.48
					2803336809	01/04/2018	21804344	031618	125.48
					2803360329	01/22/2018	21804344	031618	179.60

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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
					2803362303	01/24/2018	21804344	031618	151.46
					2803363331	01/25/2018	21804344	031618	311.57
					2803364637	01/26/2018	21804344	031618	136.30
					2803377827	02/06/2018	21804344	031618	136.30
					2803377829	02/06/2018	21804344	031618	136.30
					2803377830	02/06/2018	21804344	031618	126.56
					2803380539	02/08/2018	21804344	031618	192.59
					2803336813	01/04/2018	21804344	031618	125.48
					2803360417	01/22/2018		031618	-179.60
					2803363403	01/25/2018		031618	-311.57
					2803377879	02/06/2018		031618	-126.56
						CHECK	64032	TOTAL:	1,254.87
64033	03/16/2018	PRTD	1736 BARRACUDA NETWORKS,		1909912	02/02/2018	21803721	031618	1,500.00
						CHECK	64033	TOTAL:	1,500.00
64034	03/16/2018	PRTD	3876 DANIEL M. BLUMBERG,		116680	03/01/2018	21804320	031618	300.00
						CHECK	64034	TOTAL:	300.00
64035	03/16/2018	PRTD	6340 BRINKS INCORPORATED		2148811	01/31/2018	21804390	031618	889.77
					10422194	01/01/2018	21804391	031618	230.26
					2118861	12/31/2017	21804392	031618	1.79
						CHECK	64035	TOTAL:	1,121.82
64036	03/16/2018	PRTD	6276 C R & R INCORPORATED		116784	03/12/2018	21804477	031618	73,361.42
						CHECK	64036	TOTAL:	73,361.42

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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
64037	03/16/2018	PRTD	8053 CALIFA GROUP		10134	01/08/2018	21804499	031618	1,000.00
						CHECK	64037	TOTAL:	1,000.00
64038	03/16/2018	PRTD	4767 MARCO A. CANCHOLA		116671	02/17/2018	21804346	031618	300.00
						CHECK	64038	TOTAL:	300.00
64039	03/16/2018	PRTD	2230 CANON SOLUTIONS AMER		988975300	01/31/2018	21804154	031618	306.79
						CHECK	64039	TOTAL:	306.79
64040	03/16/2018	PRTD	2775 CARAHSOFT TECHNOLOGY		IN530827	03/09/2018	21800115	031618	1,508.70
						CHECK	64040	TOTAL:	1,508.70
64041	03/16/2018	PRTD	41 CARQUEST AUTO PARTS		1879-294180	02/28/2018	21804327	031618	23.47
						CHECK	64041	TOTAL:	23.47
64042	03/16/2018	PRTD	5796 CENTER POINT LARGE P		1558010	02/12/2018	21804471	031618	322.00
						CHECK	64042	TOTAL:	322.00
64043	03/16/2018	PRTD	452 ELIZABETH CESENA		F2018003709	02/26/2018	21804259	031618	50.00
						CHECK	64043	TOTAL:	50.00
64044	03/16/2018	PRTD	2701 CHEMTRADE CHEMICALS		92297516	02/02/2018	21804341	031618	4,051.06
						CHECK	64044	TOTAL:	4,051.06
64045	03/16/2018	PRTD	54 CITY OF EL CENTRO-WA		950638	02/25/2018	21804328	031618	89.81
					950637	02/25/2018	21804328	031618	52.35
						CHECK	64045	TOTAL:	142.16
64046	03/16/2018	PRTD	2470 COUNTY OF SAN DIEGO,		18CITYECN08	03/01/2018	21804338	031618	57.00

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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	64046	TOTAL:	57.00
64047	03/16/2018	PRTD	3599 DELANEY EDUCATIONAL,	148579		02/03/2018	21804449	031618	1,203.69
						CHECK	64047	TOTAL:	1,203.69
64048	03/16/2018	PRTD	7774 DIGITAL BUSINESS SYS	258035/CM		02/21/2018	21804324	031618	184.38
				258035/CA		02/21/2018	21804325	031618	92.19
				258479		02/23/2018	21804299	031618	116.29
				256640		02/12/2018	21804492	031618	79.63
						CHECK	64048	TOTAL:	472.49
64049	03/16/2018	PRTD	8669 DSW SHOE WAREHOUSE #	116795		03/14/2018		031618	44.00
						CHECK	64049	TOTAL:	44.00
64050	03/16/2018	PRTD	8635 EDGE TECHNOLOGIES LL	1066		03/15/2018	21803759	031618	7,375.00
						CHECK	64050	TOTAL:	7,375.00
64051	03/16/2018	PRTD	1921 EL CENTRO GREYHOUND	555732		02/07/2018	21804432	031618	31.00
						CHECK	64051	TOTAL:	31.00
64052	03/16/2018	PRTD	6019 ELLISON WILSON ADVOC	318		03/01/2018	21804353	031618	750.00
						CHECK	64052	TOTAL:	750.00
64053	03/16/2018	PRTD	107 ELMS EQUIPMENT RENTA	2120572-0001		03/13/2018	21804247	031618	2,143.78
						CHECK	64053	TOTAL:	2,143.78
64054	03/16/2018	PRTD	8420 ESCOBEDO PAINT & BOD	3388		01/25/2018	21804359	031618	2,397.88
						CHECK	64054	TOTAL:	2,397.88
64055	03/16/2018	PRTD	4570 DOLORES ESTRADA	116687		03/01/2018	21804281	031618	82.59

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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	64055	TOTAL:	82.59
64056	03/16/2018	PRTD	247	FEDEX		6-083-41080	02/09/2018	21804129	031618	147.51
						6-076-80427	02/02/2018	21804130	031618	61.53
						6-068-94480	01/26/2018	21804131	031618	73.33
							CHECK	64056	TOTAL:	282.37
64057	03/16/2018	PRTD	4462	FERGUSON ENTERPRISES		5739434	03/06/2018	21803829	031618	9,786.76
							CHECK	64057	TOTAL:	9,786.76
64058	03/16/2018	PRTD	8069	FERNANDO RUIZ, INC.		136102	02/01/2018	21804357	031618	485.00
							CHECK	64058	TOTAL:	485.00
64059	03/16/2018	PRTD	1459	FIRE ETC		113273	02/21/2018	21804317	031618	1,430.09
							CHECK	64059	TOTAL:	1,430.09
64060	03/16/2018	PRTD	6055	FORTRES GRAND CORPOR		50695	03/05/2018	21804474	031618	1,039.82
							CHECK	64060	TOTAL:	1,039.82
64061	03/16/2018	PRTD	8192	MATTHEW GARCIA		116692	01/22/2018	21804394	031618	212.00
							CHECK	64061	TOTAL:	212.00
64062	03/16/2018	PRTD	5541	GREY HOUSE PUBLISHIN		942071	01/30/2018	21804468	031618	149.50
						942374	01/31/2018	21804468	031618	148.60
							CHECK	64062	TOTAL:	298.10
64063	03/16/2018	PRTD	8672	HABANERO RENTALS		116801	01/19/2018		031618	16.00
							CHECK	64063	TOTAL:	16.00
64064	03/16/2018	PRTD	6113	CORE & MAIN LP		I448036	02/09/2018	21804354	031618	419.06

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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	64064	TOTAL:	419.06
64065	03/16/2018	PRTD	1764 GABRIEL HERNANDEZ		191968	03/07/2018	21804536	031618	243.54
						CHECK	64065	TOTAL:	243.54
64066	03/16/2018	PRTD	1673 HINDERLITER DE LLAMA		0028610-IN	02/27/2018	21804369	031618	300.00
						CHECK	64066	TOTAL:	300.00
64067	03/16/2018	PRTD	4982 HOME DEPOT		9974664	11/30/2017	21804349	031618	816.66
					9974625	11/30/2017	21804349	031618	313.75
					5972325	02/12/2018	21804226	031618	38.76
						CHECK	64067	TOTAL:	1,169.17
64068	03/16/2018	PRTD	2517 IMPERIAL COUNTY HEAL		19090	02/09/2018	21804340	031618	1,763.00
						CHECK	64068	TOTAL:	1,763.00
64069	03/16/2018	PRTD	145 IMPERIAL IRRIGATION		116803	03/12/2018	21804402	031618	87,430.39
						CHECK	64069	TOTAL:	87,430.39
64070	03/16/2018	PRTD	146 IMPERIAL PRINTERS		17-4414	10/24/2017	21804121	031618	1,251.37
					18-193	02/19/2018	21804329	031618	79.03
					18-208	02/19/2018	21804363	031618	412.74
					18-166	02/19/2018	21804362	031618	46.55
					18-167	02/19/2018	21804362	031618	87.27
						CHECK	64070	TOTAL:	1,876.96
64071	03/16/2018	PRTD	8393 IMPERIAL REGIONAL AL		116702	03/01/2018	21804308	031618	1,000.00
						CHECK	64071	TOTAL:	1,000.00

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
64072	03/16/2018	PRTD	148 IMPERIAL STORES	778674/5	02/06/2018	21804330	031618	56.46
				779636/5	02/16/2018	21804202	031618	309.31
				778015/5	01/29/2018	21804250	031618	9.23
				777762/5	01/25/2018	21804331	031618	4.76
				779365/5	02/13/2018	21804331	031618	164.69
				780215/5	02/23/2018	21804331	031618	7.38
				780228/5	02/23/2018	21801458	031618	11.17
				780776/5	03/01/2018	21804314	031618	10.70
				779282/5	02/12/2018	21804405	031618	4.67
					CHECK	64072	TOTAL:	578.37
64073	03/16/2018	PRTD	4925 INGRAM LIBRARY SERVI	32977956	02/01/2018	21804464	031618	22.54
				33098952	02/08/2018	21804464	031618	111.05
				33143335	02/12/2018	21804464	031618	23.19
				33208902	02/15/2018	21804464	031618	38.02
				33208903	02/15/2018	21804464	031618	54.66
					CHECK	64073	TOTAL:	249.46
64074	03/16/2018	PRTD	3760 JADE SECURITY SYSTEM	3314/MAR2018	02/10/2018	21804453	031618	24.99
					CHECK	64074	TOTAL:	24.99
64075	03/16/2018	PRTD	3371 KNOWBUDDY RESOURCES	ARU0251540	02/26/2018	21804448	031618	1,171.35
					CHECK	64075	TOTAL:	1,171.35
64076	03/16/2018	PRTD	4406 LABRUCHERIE IRRIGATI	152823C	02/15/2018	21804345	031618	9.63
					CHECK	64076	TOTAL:	9.63

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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

64077	03/16/2018	PRTD	8523 MARK LIMON	116715	02/22/2018	21804360	031618	36.00
					CHECK	64077	TOTAL:	36.00
64078	03/16/2018	PRTD	1036 LINSOTT LAW & GREEN	32831-00102	02/14/2018	21804367	031618	4,230.00
					CHECK	64078	TOTAL:	4,230.00
64079	03/16/2018	PRTD	5816 LOOKOUT BOOKS	ARU0250014	02/07/2018	21804472	031618	1,442.34
					CHECK	64079	TOTAL:	1,442.34
64080	03/16/2018	PRTD	814 LOWE'S	902587	02/08/2018	21804263	031618	101.86
				902326	02/07/2018	21804263	031618	24.74
				902386	02/12/2018	21804263	031618	64.66
				909289	01/30/2018	21804426	031618	16.41
					CHECK	64080	TOTAL:	207.67
64081	03/16/2018	PRTD	8650 JAVIER LUNA	116802	11/28/2017	21804569	031618	200.00
					CHECK	64081	TOTAL:	200.00
64082	03/16/2018	PRTD	2493 MALLORY SAFETY & SUP	4401447	02/16/2018	21804339	031618	282.65
				4400622	02/15/2018	21804339	031618	282.65
					CHECK	64082	TOTAL:	565.30
64083	03/16/2018	PRTD	8655 LOURDES MARQUEZ	116816	02/27/2018	21804507	031618	23.00
					CHECK	64083	TOTAL:	23.00
64084	03/16/2018	PRTD	276 MCNEECE BROS. OIL CO	687143	02/01/2018	21804364	031618	488.88
				687298	02/05/2018	21804364	031618	729.53
				688126	02/15/2018	21804364	031618	805.98
				688390	02/23/2018	21804364	031618	453.39

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
				853559	02/28/2018	21804364	031618	512.01
				853543	02/28/2018	21804365	031618	327.68
					CHECK	64084	TOTAL:	3,317.47
64085	03/16/2013	PRTD	8665 MONICA G. RAMIREZ L.	116620	02/01/2018		031618	551.00
					CHECK	64085	TOTAL:	551.00
64086	03/16/2013	PRTD	2219 MYGOV, LLC	3328/PW	03/01/2018	21804337	031618	1,080.00
				3328/BLDG	03/01/2018	21804371	031618	1,620.00
					CHECK	64086	TOTAL:	2,700.00
64087	03/16/2013	PRTD	7897 360 BUSINESS PRODUCT	OE-35071-1	02/12/2018	21804356	031618	398.94
				OE-35244-1	02/19/2018	21804238	031618	234.11
				OE-34931-1	02/07/2018	21804496	031618	10.81
				OE-34931-2	02/09/2018	21804496	031618	40.05
				OE-35023-1	02/09/2018	21804496	031618	67.85
				OE-35356-1	02/22/2018	21804496	031618	11.77
				OE-QT-13601-1	02/02/2018	21804494	031618	1,129.11
				OE-QT-13601-2	02/02/2018	21804494	031618	64.95
				OE-QT-13601-3	02/28/2018	21804494	031618	5,747.97
				WO-12024-1	03/08/2018	21804495	031618	65.66
					CHECK	64087	TOTAL:	7,771.22
64088	03/16/2018	PRTD	3700 ONE SOURCE DISTRIBUT	S5749322.002	02/07/2018	21804162	031618	518.78
				S5749322.001	02/05/2018	21804162	031618	15.17
					CHECK	64088	TOTAL:	533.95
64089	03/16/2018	FRTD	3093 PENWORTHY COMPANY	0537426-IN	02/12/2018	21804440	031618	1,419.88

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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	64089	TOTAL:	1,419.88
64090	03/16/2018	PRTD	3686 PHOENIX UNIFORMS	150972		02/08/2018	21804319	031618	1,892.48
				150929		02/20/2018	21804319	031618	1,892.48
				C141158		02/01/2018		031618	-779.18
						CHECK	64090	TOTAL:	3,005.78
64091	03/16/2018	PRTD	8540 PQL, INC.	S4015313-01		02/12/2018	21803850	031618	4,720.70
						CHECK	64091	TOTAL:	4,720.70
64092	03/16/2018	PRTD	3121 PRO RECORD STORAGE &	19895		03/01/2018	21804372	031618	216.06
						CHECK	64092	TOTAL:	216.06
64093	03/16/2018	PRTD	5940 RECON ENVIRONMENTAL	57415		03/01/2018	21804383	031618	651.14
						CHECK	64093	TOTAL:	651.14
64094	03/16/2018	PRTD	631 REFRIGERATION SUPPLI	3246190-00		02/08/2018	21804421	031618	375.21
						CHECK	64094	TOTAL:	375.21
64095	03/16/2018	PRTD	7449 REPORTING SYSTEMS, I	2018_1112		03/01/2018	21804393	031618	620.67
						CHECK	64095	TOTAL:	620.67
64096	03/16/2018	PRTD	4235 ROMAN'S WATER INC.	47451		10/31/2017	21804218	031618	40.00
				46962		10/09/2017	21804218	031618	40.00
						CHECK	64096	TOTAL:	80.00
64097	03/16/2018	PRTD	3185 SAN DIEGO STATE UNIV	116829		03/06/2018	21804441	031618	500.00
						CHECK	64097	TOTAL:	500.00
64098	03/16/2018	PRTD	8671 SMART & FINAL #461	116800		02/12/2018		031618	47.00

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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	64098	TOTAL:	47.00
64099	03/16/2018	PRTD	213 SOUTHERN CALIFORNIA		02222688000/FEB2018	02/16/2018	21804315	031618	80.97
					09772541000/FEB2018	02/15/2018	21804315	031618	84.47
					12964862366/FEB2018	02/22/2018	21804315	031618	151.55
						CHECK	64099	TOTAL:	316.99
64100	03/16/2018	PRTD	6444 STANLEY CONVERGENT S		15288258	02/01/2018	21804235	031618	820.80
						CHECK	64100	TOTAL:	820.80
64101	03/16/2018	PRTD	2646 STATEWIDE SAFETY & S		01003718	02/19/2018	21803820	031618	8,400.60
					01003747	02/28/2018	21803820	031618	678.83
						CHECK	64101	TOTAL:	9,079.43
64102	03/16/2018	PRTD	1460 BJORN STRUEBING		1129	03/03/2018	21804335	031618	750.00
						CHECK	64102	TOTAL:	750.00
64103	03/16/2018	PRTD	8347 SURE HELPLINE CRISIS		116832	03/06/2018	21804501	031618	575.00
						CHECK	64103	TOTAL:	575.00
64104	03/16/2018	PRTD	8641 TEMPLE DISPLAY, LTD		17988	03/01/2018	21804106	031618	5,492.78
						CHECK	64104	TOTAL:	5,492.78
64105	03/16/2018	PRTD	4062 TERMINIX OF IMPERIAL		01-0512156	02/15/2018	21804217	031618	20.00
					01-0512163	02/15/2018	21804217	031618	42.00
						CHECK	64105	TOTAL:	62.00
64106	03/16/2018	PRTD	5973 THOMSON WEST		6119845867	02/01/2018	21804080	031618	318.79
					837696772	02/04/2018	21804080	031618	166.71

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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	64106	TOTAL:	485.50
64107	03/16/2018	PRTD	8622 TROEMNER LLC		882483	02/23/2018	21803758	031618	242.10
						CHECK	64107	TOTAL:	242.10
64108	03/16/2018	PRTD	6289 U.S. BANK		01044893/2-22-18(1)	02/22/2018	21804388	031618	748.00
									891.89
									273.50
									422.46
									190.40
									3.03
									435.00
									840.88
									8.37
									-8.37
									570.00
									750.00
									296.31
									747.37
						CHECK	64108	TOTAL:	6,168.84
64109	03/16/2018	PRTD	4585 USA BLUE BOOK		482787	02/02/2018	21804222	031618	270.50
									360.47
						CHECK	64109	TOTAL:	630.97
64110	03/16/2018	PRTD	4647 VERIZON WIRELESS		9800665246	01/26/2018	21803937	031618	722.19
									1,937.42
									2,034.43

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
				9799395648	01/06/2018	21803938	031618	1,721.20
					CHECK	64110	TOTAL:	6,415.24
64111	03/16/2018	PRTD	4042 NORMA M. VILICANA	116765	02/22/2018	21804277	031618	194.15
					CHECK	64111	TOTAL:	194.15
64112	03/16/2018	PRTD	528 WAXIE SANITARY SUPPL	77261756	02/13/2018	21804138	031618	100.32
				77279497	02/22/2018	21804137	031618	619.43
					CHECK	64112	TOTAL:	719.75
64113	03/16/2018	PRTD	528 WAXIE SANITARY SUPPL	77282649	02/23/2018	21804261	031618	133.95
				77262687	02/14/2018	21804418	031618	16.24
				77243869	02/06/2018	21804333	031618	118.43
					CHECK	64113	TOTAL:	268.62
64114	03/16/2018	FRTD	8670 WENDY'S #44200	116799	02/12/2018		031618	105.00
					CHECK	64114	TOTAL:	105.00
64115	03/16/2018	FRTD	2466 WESTERN MICROGRAPHIC	22718	03/01/2018	21804436	031618	3,203.16
					CHECK	64115	TOTAL:	3,203.16
64116	03/16/2018	FRTD	2382 WEX BANK	53497548	03/06/2018	21800167	031618	4.00
					CHECK	64116	TOTAL:	4.00
64117	03/16/2018	FRTD	1566 WILL DAN FINANCIAL SE	010-37058	02/21/2018	21804266	031618	2,282.00
				10-36489	12/18/2017	21804267	031618	1,357.00
					CHECK	64117	TOTAL:	3,639.00
64118	03/16/2018	FRTD	7438 WILLIAM M QUIROZ PHO	0020170029	01/29/2017	21803975	031618	410.00
				002018005	02/13/2018	21803975	031618	50.00

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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	64118 TOTAL:	460.00
64119	03/16/2018	PRTD	415 WOMANHAVEN, INC.	116779	02/05/2018	21804135	031618	536.68
						CHECK	64119 TOTAL:	536.68
64120	03/16/2018	PRTD	3543 ZAMORA'S BACKFLOW SE	3739	02/10/2018	21804160	031618	1,400.00
				3739-A	02/10/2018	21804160	031618	1,150.00
						CHECK	64120 TOTAL:	2,550.00
NUMBER OF CHECKS 102					*** CASH ACCOUNT TOTAL ***			314,588.86
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					102	314,588.86		
						*** GRAND TOTAL ***		
								314,588.86

[Signature]
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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
64133	03/23/2018	PRTD	576 ACADEMI AWARDS & TRO		5361	02/16/2018	21804419	032318	23.82
						CHECK	64133	TOTAL:	23.82
64134	03/23/2018	PRTD	1880 AFLAC CONTINENTAL AM		116976	03/19/2018	21804593	032318	373.18
						CHECK	64134	TOTAL:	373.18
64135	03/23/2018	PRTD	8025 AIR EXHAUST, CO.		430549	03/08/2018	21804498	032318	52.00
						CHECK	64135	TOTAL:	52.00
64136	03/23/2018	PRTD	2403 AIRWAVE COMMUNICATIO		607454	02/28/2018	21804434	032318	764.00
					607304	11/30/2017	21804435	032318	764.00
						CHECK	64136	TOTAL:	1,528.00
64137	03/23/2018	PRTD	8657 KIMBERLY A. ALFARO		4993	02/09/2018	21804508	032318	56.00
						CHECK	64137	TOTAL:	56.00
64138	03/23/2018	PRTD	7 AMERICAN LINEN		LYUM1244430	02/13/2018	21804510	032318	56.89
					LYUM1248378	02/27/2018	21804510	032318	55.41
					LYUM1245672	02/16/2018	21804246	032318	97.70
					LYUM1245673	02/16/2018	21804246	032318	150.39
					LYUM1247062	02/20/2018	21804396	032318	80.19
					LYUM1248371	02/27/2018	21804396	032318	100.07
					LYUM1233790	01/05/2018	21804516	032318	98.83
					LYUM1235757	01/12/2018	21804516	032318	6.20
					LYUM1237784	01/19/2018	21804516	032318	97.55
					LYUM1239736	01/26/2018	21804516	032318	6.20
					LYUM1235760	01/12/2018	21804515	032318	58.12
					LYUM1237785	01/19/2018	21804515	032318	57.55
					LYUM1239737	01/26/2018	21804515	032318	57.55

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
				LYUM1235765	01/12/2018	21804514	032318	68.41
				LYUM1237780	01/19/2018	21804514	032318	64.64
				LYUM1239732	01/26/2018	21804514	032318	66.23
				LYUM1235764	01/12/2018	21804513	032318	22.88
				LYUM1237781	01/19/2018	21804513	032318	22.88
				LYUM1239733	01/26/2018	21804513	032318	22.88
				LYUM1237790	01/19/2018	21804512	032318	113.24
				LYUM1235754	01/12/2018	21804511	032318	11.49
				LYUM1237783	01/19/2018	21804511	032318	58.97
				LYUM1239735	01/26/2018	21804511	032318	11.49
				LYUM1244420	02/13/2018	21804397	032318	49.04
				LYUM1246440	02/20/2018	21804397	032318	66.62
				LYUM1248368	02/27/2018	21804397	032318	49.04
				LYUM1247534	02/23/2018	21804399	032318	50.81
				LYUM1249506	03/02/2018	21804399	032318	50.81
				LYUM1250401	03/06/2018	21804398	032318	66.16
					CHECK	64138	TOTAL:	1,718.24
64139	03/23/2018	PRTD	9 ARC-IMPERIAL VALLEY	6779	03/15/2018	21804002	032318	1,186.77
					CHECK	64139	TOTAL:	1,186.77
64140	03/23/2018	PRTD	4170 AUTOZONE, INC.	2803409483	03/02/2018	21804166	032318	13.48
				2803385676	02/12/2018	21804166	032318	51.49
				2803404769	02/27/2018	21804166	032318	130.67
					CHECK	64140	TOTAL:	195.64

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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
64141	03/23/2018	PRTD 8612 BENEFIT ADVISORS SER		UNI-202715/APR2018	03/07/2018	21804656	032318	36,251.67
					CHECK	64141	TOTAL:	36,251.67
64142	03/23/2018	PRTD 2098 RAY BONILLAS		117095	02/19/2018	21804595	032318	1,000.00
					CHECK	64142	TOTAL:	1,000.00
64143	03/23/2018	PRTD 6340 BRINKS INCORPORATED		10130136	10/01/2016	21803568	032318	92.88
				10151982	11/01/2016	21803568	032318	93.34
				10193903	01/01/2017	21803568	032318	103.43
				10168299	12/01/2016	21803568	032318	93.32
				10215081	02/01/2017	21803568	032318	98.94
				CM10271249	05/01/2017		032318	-104.19
					CHECK	64143	TOTAL:	377.72
64144	03/23/2018	PRTD 6276 C R & R INCORPORATED		0235786	03/01/2018	21804629	032318	384.33
					CHECK	64144	TOTAL:	384.33
64145	03/23/2018	PRTD 8374 C.S. LEGACY CONSTRUC		APP#RETENTION	12/29/2017	21804652	032318	85,717.84
					CHECK	64145	TOTAL:	85,717.84
64146	03/23/2018	PRTD 2555 CALIBER SCREENPRINTI		43638	03/01/2018	21804602	032318	1,450.55
					CHECK	64146	TOTAL:	1,450.55
64147	03/23/2018	PRTD 58 CITY OF E.C. PETTY C		116883	11/15/2017	21803859	032318	112.20
					CHECK	64147	TOTAL:	112.20
64148	03/23/2018	PRTD 54 CITY OF EL CENTRO-WA		947160	02/25/2018	21804400	032318	373.75
					CHECK	64148	TOTAL:	373.75

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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
64149	03/23/2018	PRTD	8117 COTA COLE LLP		25208	02/06/2018	21804500	032318	2,487.50
						CHECK	64149	TOTAL:	2,487.50
64150	03/23/2018	PRTD	2194 D&H WATER SYSTEMS, I		I 2018-0020	01/04/2018	21803294	032318	168.38
						CHECK	64150	TOTAL:	168.38
64151	03/23/2018	FRTD	1871 DANIELS TIRE SERVICE		227035449	01/10/2018	21800640	032318	20.86
					227035493	01/10/2018	21800640	032318	20.86
					227035494	01/10/2018	21800640	032318	46.94
					227035847	02/26/2018	21800640	032318	20.86
					227035732	02/09/2018	21803043	032318	612.38
					227035733	02/09/2018	21803043	032318	149.21
					227035921	02/28/2018	21803043	032318	130.65
						CHECK	64151	TOTAL:	1,001.76
64152	03/23/2018	PRTD	3211 DELL MARKETING L.P.		10230087090	03/14/2018	21804447	032318	4,792.30
						CHECK	64152	TOTAL:	4,792.30
64153	03/23/2018	PRTD	6166 DESERT VETERINARY GR		176294	02/21/2018	21804476	032318	15.00
						CHECK	64153	TOTAL:	15.00
64154	03/23/2018	PRTD	7774 DIGITAL BUSINESS SYS		259918	03/01/2018	21804493	032318	147.40
						CHECK	64154	TOTAL:	147.40
64155	03/23/2018	PRTD	4868 DLT SOLUTIONS		4649106A	03/02/2018	21804550	032318	1,117.20
						CHECK	64155	TOTAL:	1,117.20
64156	03/23/2018	PRTD	132 DYNAMIC CONSULTING E		211918.01	02/16/2018	21804577	032318	420.00

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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	64156	TOTAL:	420.00
64157	03/23/2018	PRTD	965 EL CENTRO ANIMAL CLI	58039		02/27/2018	21804428	032318	87.00
						CHECK	64157	TOTAL:	87.00
64158	03/23/2018	PRTD	102 EL CENTRO MOTORS	5138010		02/12/2018	21803546	032318	4.39
						CHECK	64158	TOTAL:	4.39
64159	03/23/2018	PRTD	4872 EL CENTRO PAL	116888		02/21/2018	21804067	032318	11,322.00
						CHECK	64159	TOTAL:	11,322.00
64160	03/23/2018	PRTD	2605 ERICKSON-HALL CONSTR	6/AQUATIC		02/12/2018	21804603	032318	4,895.20
						CHECK	64160	TOTAL:	4,895.20
64161	03/23/2018	PRTD	2989 EXECUTIVE LANDSCAPE,	2870		03/01/2018	21804439	032318	784.00
				2873		03/01/2018	21804439	032318	1,210.00
						CHECK	64161	TOTAL:	1,994.00
64162	03/23/2018	PRTD	247 FEDEX	6-105-38557		03/02/2018	21804410	032318	20.52
						CHECK	64162	TOTAL:	20.52
64163	03/23/2018	PRTD	4462 FERGUSON ENTERPRISES	5780993		02/26/2018	21804548	032318	49.46
				5741813		02/15/2018	21804462	032318	47.69
				5705272		02/06/2018	21804462	032318	23.37
						CHECK	64163	TOTAL:	120.52
64164	03/23/2018	PRTD	8009 FRANCES A. FINK	116996		03/12/2018	21804497	032318	126.75
						CHECK	64164	TOTAL:	126.75
64165	03/23/2018	PRTD	8620 FUCHEN, ELIZABETH	115361		01/29/2018		032318	780.00

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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	64165	TOTAL:	780.00
64166	03/23/2018	PRTD	861 GAME TIME		PJI-0079340	02/23/2018	21804427	032318	14,905.00
						CHECK	64166	TOTAL:	14,905.00
64167	03/23/2018	PRTD	8006 THE HARTFORD		271149202918	03/19/2018	21804650	032318	4,538.78
					375819570257	03/19/2018	21804650	032318	5,433.41
						CHECK	64167	TOTAL:	9,972.19
64168	03/23/2018	PRTD	6113 CORE & MAIN LP		I357504	03/14/2018	21803057	032318	1,027.52
						CHECK	64168	TOTAL:	1,027.52
64169	03/23/2018	PRTD	4982 HOME DEPOT		3970852	01/05/2018	21803478	032318	64.79
						CHECK	64169	TOTAL:	64.79
64170	03/23/2018	PRTD	5691 I.C. WORK TRAINING C		2135	02/28/2018	21804470	032318	2,706.00
					2134	02/28/2018	21804470	032318	4,324.01
					2136	02/28/2018	21804469	032318	4,969.92
						CHECK	64170	TOTAL:	11,999.93
64171	03/23/2018	PRTD	755 IMPERIAL COUNTY AUDI		117016	03/08/2018	21804423	032318	2,025.00
						CHECK	64171	TOTAL:	2,025.00
64172	03/23/2018	PRTD	86 IMPERIAL COUNTY CLER		117007	03/19/2018	21804574	032318	40.00
						CHECK	64172	TOTAL:	40.00
64173	03/23/2018	PRTD	2517 IMPERIAL COUNTY HEAL		ATPLNI5169(046)SEPT	01/30/2018	21804601	032318	11,935.60
					ATPLNI5169(046)/OCT	02/08/2018	21804601	032318	9,804.45
					APTLNI5169(046)/NOV	02/08/2018	21804601	032318	8,077.55

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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	64173	TOTAL:	29,817.60
64174	03/23/2018	PRTD	4966 IMPERIAL LANDFILL		4136-000016167	02/15/2018	21804465	032318	56.42
						CHECK	64174	TOTAL:	56.42
64175	03/23/2018	PRTD	146 IMPERIAL PRINTERS		18-140	02/19/2018	21804403	032318	171.02
						CHECK	64175	TOTAL:	171.02
64176	03/23/2018	PRTD	148 IMPERIAL STORES		781198/5	03/07/2018	21804520	032318	67.07
					781837/5	03/14/2018	21801458	032318	36.58
					778447/5	02/02/2018	21804519	032318	9.73
					571723/5	08/03/2017	21801976	032318	9.04
					781086/5	03/06/2018	21804404	032318	68.17
					781120/5	03/06/2018	21804404	032318	263.98
						CHECK	64176	TOTAL:	454.57
64177	03/23/2018	PRTD	8608 IMPERIAL TRUCK CENTE		ITC034196	01/11/2018	21804568	032318	297.65
						CHECK	64177	TOTAL:	297.65
64178	03/23/2018	PRTD	607 IMPERIAL VALLEY PRES		11158307	03/11/2018	21804585	032318	347.23
						CHECK	64178	TOTAL:	347.23
64179	03/23/2018	PRTD	141 IMPERIAL VALLEY TERM		254489	03/06/2018	21804401	032318	50.00
					254490	03/06/2018	21804401	032318	47.00
					254556	03/02/2018	21804578	032318	48.00
						CHECK	64179	TOTAL:	145.00
64180	03/23/2018	PRTD	3760 JADE SECURITY SYSTEM		4654/APR2018	03/10/2018	21804610	032318	29.99
					4365/APR2018	03/10/2018	21804611	032318	27.99
					4635/MAR2018	03/10/2018	21804611	032318	37.99

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CASH ACCOUNT: 000	101001	CASH - WELLS FARGO	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
				3146/APR2018	03/10/2018	21804611	032318	27.99
				4366/MAR2018	03/10/2018	21804611	032318	54.98
				3694/APR2018	03/10/2018	21804611	032318	49.98
				4635/FEB2018	02/10/2018	21804452	032318	37.99
					CHECK	64180	TOTAL:	266.91
64181	03/23/2018	PRTD	163 JIM REITER'S LOCKSMI	259387	03/07/2018	21804406	032318	5.63
					CHECK	64181	TOTAL:	5.63
64182	03/23/2018	PRTD	3654 KIMLEY-HORN & ASSOCI	095865104-0417	04/30/2017	21804544	032318	14,490.00
				095865104-1017	10/31/2017	21804543	032318	9,063.27
				9989769	08/31/2017	21804451	032318	6,271.50
				10332309	10/31/2017	21804450	032318	395.75
					CHECK	64182	TOTAL:	30,220.52
64183	03/23/2018	PRTD	8529 KTU+A	29990	02/23/2018	21804566	032318	41,773.47
					CHECK	64183	TOTAL:	41,773.47
64184	03/23/2018	PRTD	3843 KXO	18020126	02/28/2018	21804454	032318	500.00
					CHECK	64184	TOTAL:	500.00
64185	03/23/2018	PRTD	5244 KYMA	405163-1	02/25/2018	21804467	032318	150.00
					CHECK	64185	TOTAL:	150.00
64186	03/23/2018	PRTD	7550 LABOR COMPLIANCE CON	1318	03/01/2018	21804643	032318	956.30
					CHECK	64186	TOTAL:	956.30
64187	03/23/2018	PRTD	4406 LABRUCHERIE IRRIGATI	153636C	03/05/2018	21804461	032318	24.99
				153489C	03/01/2018	21804461	032318	28.85

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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
					153568C	03/02/2018	21804461	032318	406.80
					153744C	03/06/2018	21804461	032318	16.23
					153807C	03/07/2018	21804461	032318	128.18
					153771C	03/07/2018	21804461	032318	2,236.34
					153773C	03/07/2018	21804461	032318	289.87
					153760C	03/07/2018	21804461	032318	272.36
					153427C	02/28/2018	21804460	032318	47.33
					153300C	02/26/2018	21804460	032318	19.91
					153361C	02/27/2018	21804460	032318	18.58
					153227C	02/23/2018	21804460	032318	67.99
					153328C	02/26/2018	21804460	032318	10.45
						CHECK	64187	TOTAL:	3,567.88
64188	03/23/2018	PRTD	265 LEE TIRE CO.		343986	01/03/2018	21804411	032318	15.00
						CHECK	64188	TOTAL:	15.00
64189	03/23/2018	PRTD	2471 ALEJANDRO S. LEE		117042	03/12/2018	21804437	032318	204.75
						CHECK	64189	TOTAL:	204.75
64190	03/23/2018	PRTD	4003 LIFE ASSIST INC.		846033	03/15/2018	21800988	032318	127.19
						CHECK	64190	TOTAL:	127.19
64191	03/23/2018	PRTD	518 THE LIGHTHOUSE INC.		398103	02/26/2018	21802143	032318	46.88
					388895	01/11/2018	21802143	032318	28.07
					400777	03/12/2018	21804584	032318	411.28
						CHECK	64191	TOTAL:	486.23
64192	03/23/2018	PRTD	814 LOWE'S		902659	03/06/2018	21804531	032318	13.33
					907760	02/23/2018	21804531	032318	29.30

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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
					908809	02/08/2018	21804530	032318	55.81
					910592	02/14/2018	21804530	032318	238.04
					908516	02/15/2018	21804530	032318	277.96
					909696	02/21/2018	21804530	032318	13.05
					920240	03/05/2018	21804425	032318	112.95
					919574	03/05/2018	21804425	032318	250.27
						CHECK	64192	TOTAL:	990.71
64193	03/23/2018	FRTD	1330 LUXE WATER SOLUTIONS		3244-MAR 22	03/07/2018	21804589	032318	85.32
						CHECK	64193	TOTAL:	85.32
64194	03/23/2018	FRTD	4152 FILEMON MAGANA JR.		117097	03/15/2018	21804613	032318	201.50
						CHECK	64194	TOTAL:	201.50
64195	03/23/2018	FRTD	8432 DELFINO D. MATUS		SPRING NBN 1	03/01/2018	21804502	032318	300.00
						CHECK	64195	TOTAL:	300.00
64196	03/23/2018	FRTD	276 MCNEECE BROS. OIL CO		853541	02/28/2018	21804412	032318	1,895.03
						CHECK	64196	TOTAL:	1,895.03
64197	03/23/2018	FRTD	1012 AARON MESSICK		117051	02/28/2018	21804429	032318	621.00
						CHECK	64197	TOTAL:	621.00
64198	03/23/2018	FRTD	797 NAHRO		1006342327	03/12/2018	21804424	032318	210.00
						CHECK	64198	TOTAL:	210.00
64199	03/23/2018	FRTD	2737 NATIONAL YOUTH PROJE		1096	02/21/2017	21804438	032318	1,500.00
						CHECK	64199	TOTAL:	1,500.00

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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
64200	03/23/2018	PRTD	7057 O'REILLY AUTO PARTS		4340-392159	02/14/2018	21800123	032318	32.44
					4340-392197	02/14/2018	21800123	032318	36.47
					4340-391961	02/13/2018	21800123	032318	12.98
					4340-394532	02/27/2018	21800123	032318	108.14
						CHECK	64200	TOTAL:	190.03
64201	03/23/2018	PRTD	7897 360 BUSINESS PRODUCT		OE-QT-14210-1	03/09/2018	21804646	032318	245.20
						CHECK	64201	TOTAL:	245.20
64202	03/23/2018	PRTD	3686 PHOENIX UNIFORMS		150976	02/20/2018	21804609	032318	1,840.57
						CHECK	64202	TOTAL:	1,840.57
64203	03/23/2018	PRTD	1862 PITNEY BOWES INC.		1006590401	02/14/2018	21804431	032318	382.72
						CHECK	64203	TOTAL:	382.72
64204	03/23/2018	PRTD	4380 PITNEY BOWES PURCHAS		00898159/JAN2018	02/19/2018	21804458	032318	1,133.97
						CHECK	64204	TOTAL:	1,133.97
64205	03/23/2018	PRTD	6362 PREFERRED BENEFIT IN		EIA23717	03/01/2018	21804641	032318	18,469.01
						CHECK	64205	TOTAL:	18,469.01
64206	03/23/2018	PRTD	3121 PRO RECORD STORAGE &		19896	03/01/2018	21804540	032318	85.60
					19894	03/01/2018	21800531	032318	7.70
						CHECK	64206	TOTAL:	93.30
64207	03/23/2018	PRTD	293 QUILL CORPORATION		4787348	02/12/2018	21804413	032318	43.28
					5359327	03/06/2018	21804582	032318	18.81
					5249698	03/01/2018	21804582	032318	24.55
					5282132	03/02/2018	21804582	032318	27.79

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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
						5251368	03/02/2018	21804582	032318	21.75
						5067293	02/23/2018	21804415	032318	25.07
						5029678	02/21/2018	21804414	032318	64.94
						5065339	02/22/2018	21804414	032318	171.19
						5135792	02/26/2018	21804414	032318	121.04
						5135847	02/26/2018	21804414	032318	281.49
							CHECK	64207	TOTAL:	799.91
64208	03/23/2018	PRTD		631 REFRIGERATION SUPPLI		3246427-00	02/15/2018	21804420	032318	6.63
							CHECK	64208	TOTAL:	6.63
64209	03/23/2018	PRTD		8634 REXEL USA, INC.		S120531854.002	03/02/2018	21804503	032318	374.31
							CHECK	64209	TOTAL:	374.31
64210	03/23/2018	PRTD		3913 DANIEL ROMERO		117071	02/15/2018	21804455	032318	647.61
							CHECK	64210	TOTAL:	647.61
64211	03/23/2018	PRTD		6359 SAN DIEGO PADRES		117098	03/15/2018	21804640	032318	1,132.50
							CHECK	64211	TOTAL:	1,132.50
64212	03/23/2018	PRTD		8491 SCHNEIDER ELECTRIC B		117080	01/31/2018	21804564	032318	145,962.81
							CHECK	64212	TOTAL:	145,962.81
64213	03/23/2018	PRTD		8491 SCHNEIDER ELECTRIC B		117081	01/31/2018	21804565	032318	277,837.89
							CHECK	64213	TOTAL:	277,837.89
64214	03/23/2018	PRTD		8491 SCHNEIDER ELECTRIC B		117079	01/31/2018	21804563	032318	311,185.53
							CHECK	64214	TOTAL:	311,185.53

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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
64215	03/23/2018	PRTD	8677 SIMMONS, DAVID RICHA		117073	03/21/2018		032318	31.50
						CHECK		64215 TOTAL:	31.50
64216	03/23/2018	PRTD	7990 FRANCISCO SOLIS		6987	03/10/2018	21804649	032318	194.85
						CHECK		64216 TOTAL:	194.85
64217	03/23/2018	PRTD	213 SOUTHERN CALIFORNIA		06022765009/FEB2018	02/21/2018	21804408	032318	61.64
						CHECK		64217 TOTAL:	61.64
64218	03/23/2018	PRTD	4920 SPARKLETTS		9442848030118	03/01/2018	21801220	032318	17.00
						CHECK		64218 TOTAL:	17.00
64219	03/23/2018	PRTD	3519 SPECTRUM		13738	03/05/2018	21804608	032318	2,580.00
						CHECK		64219 TOTAL:	2,580.00
64220	03/23/2018	PRTD	6129 SUNBELT RENTALS INC.		76348445-0001	02/22/2018	21804475	032318	1,327.29
						CHECK		64220 TOTAL:	1,327.29
64221	03/23/2018	PRTD	3930 SUPERIOR READY MIX		935492	02/14/2018	21804456	032318	155.71
						CHECK		64221 TOTAL:	155.71
64222	03/23/2018	PRTD	178 JOHN TANG		117083	02/28/2018	21804407	032318	427.56
					117099	03/14/2018	21804580	032318	201.50
						CHECK		64222 TOTAL:	629.06
64223	03/23/2018	PRTD	4062 TERMINIX OF IMPERIAL		01-0512168	02/15/2018	21804457	032318	45.00
						CHECK		64223 TOTAL:	45.00
64224	03/23/2018	PRTD	6505 THOMPSON, JAMES		117085	02/28/2018	21804488	032318	427.56
					117100	03/14/2018	21804642	032318	201.50

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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	64224	TOTAL:	629.06
64225	03/23/2018	PRTD 5973 THOMSON WEST	837722360	02/04/2018	21804473	032318	83.35
				CHECK	64225	TOTAL:	83.35
64226	03/23/2018	PRTD 6050 TIME WARNER CABLE	420090009484/MAR2018	03/01/2018	21804624	032318	84.99
				CHECK	64226	TOTAL:	84.99
64227	03/23/2018	PRTD 214 TURBO DATA SYSTEMS I	27471	01/31/2018	21804409	032318	539.86
				CHECK	64227	TOTAL:	539.86
64228	03/23/2018	PRTD 6289 U.S. BANK	02545315/2-22-18	02/22/2018	21804480	032318	291.04
			19877119/2-22-18	02/22/2018	21804479	032318	35.69
			02661534/2-22-18	02/22/2018	21804481	032318	334.39
			00562105/2-22-18(1)	02/22/2018	21804482	032318	1,121.10
			00562105/2-22-18(2)	02/22/2018	21804483	032318	537.70
			00562105/1-22-18(2)	01/22/2018	21804085	032318	1,460.90
			00562105/CR1-22-18	01/22/2018		032318	-100.00
			02327677/2-22-18	02/22/2018	21804323	032318	525.63
			03809959/1-22-18(3)	01/22/2018	21803967	032318	1,096.43
			02898511/12-22-17	12/22/2017	21803223	032318	25.96
			00405594/2-22-18	02/22/2018	21804487	032318	1,066.43
			13841046/2-22-18	02/22/2018	21804486	032318	150.46
			06670515/11-22-17(1)	11/22/2017	21804639	032318	945.86
			06670515/11-22-17(2)	11/22/2017	21801952	032318	548.24
			06670515/11-22-17(3)	11/22/2017	21802431	032318	585.95
			00126042/12-22-17	12/22/2017	21804485	032318	2,642.24

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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	64228	TOTAL:	11,268.02
64229	03/23/2018	PRTD	355 UNDERGROUND SERV ALE		220180228	03/01/2018	21800409	032318	137.05
						CHECK	64229	TOTAL:	137.05
64230	03/23/2018	PRTD	4585 USA BLUE BOOK		507759	03/05/2018	21804619	032318	343.00
						CHECK	64230	TOTAL:	343.00
64231	03/23/2018	PRTD	4647 VERIZON WIRELESS		9801198315	02/06/2018	21804463	032318	1,721.18
						CHECK	64231	TOTAL:	1,721.18
64232	03/23/2018	PRTD	528 WAXIE SANITARY SUPPL		77260156	02/13/2018	21804416	032318	101.06
					77279490	02/22/2018	21804416	032318	102.20
					77279488	02/22/2018	21804416	032318	7.84
					77291510	02/28/2018	21804528	032318	201.59
						CHECK	64232	TOTAL:	412.69
64233	03/23/2018	PRTD	1582 WEST COAST SAFETY SU		36403	03/06/2018	21803810	032318	2,107.52
						CHECK	64233	TOTAL:	2,107.52
NUMBER OF CHECKS 101						*** CASH ACCOUNT TOTAL ***			1,098,373.75
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						101	1,098,373.75		
						*** GRAND TOTAL ***			1,098,373.75

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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
64234	03/30/2018	PRTD	7039 AIRGAS USA, LLC		9073337139	02/28/2018	21804559	033018	164.95
						CHECK	64234	TOTAL:	164.95
64235	03/30/2018	PRTD	1445 ACCURATE AIR ENGINEE		S-012590	03/14/2018	21804591	033018	429.95
						CHECK	64235	TOTAL:	429.95
64236	03/30/2018	PRTD	3033 ALEJANDRA ACOSTA		350384	03/10/2018	21804756	033018	50.00
						CHECK	64236	TOTAL:	50.00
64237	03/30/2018	PRTD	6143 ADVANCE SERVICE INC.		29603	02/01/2018	21804554	033018	1,415.00
						CHECK	64237	TOTAL:	1,415.00
64238	03/30/2018	PRTD	2403 AIRWAVE COMMUNICATIO		607453	02/28/2018	21804598	033018	567.00
						CHECK	64238	TOTAL:	567.00
64239	03/30/2018	PRTD	196 AFLAC		117102	03/22/2018	21804669	033018	8,524.60
						CHECK	64239	TOTAL:	8,524.60
64240	03/30/2018	PRTD	7 AMERICAN LINEN		LYUM1247628	02/23/2018	21804517	033018	99.33
					LYUM1247629	02/23/2018	21804517	033018	77.81
					LYUM1249613	03/02/2018	21804517	033018	99.14
					LYUM1249614	03/02/2018	21804517	033018	158.85
					LYUM1251620	03/09/2018	21804572	033018	96.27
					LYUM1251621	03/09/2018	21804572	033018	77.81
					LYUM1242499	02/06/2018	21804740	033018	194.36
					LYUM1244431	02/13/2018	21804740	033018	182.61
					LYUM1246450	02/20/2018	21804740	033018	182.61
					LYUM1248379	02/28/2018	21804740	033018	182.61
					LYUM1252366	03/13/2018	21804741	033018	28.75

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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
					LYUM1251527	03/09/2018	21804742	033018	38.10
					LYUM1253193	03/15/2018	21804742	033018	50.81
					LYUM1254377	03/20/2018	21804743	033018	137.72
						CHECK	64240	TOTAL:	1,606.78
64241	03/30/2018	PRTD	2168 ANALYTICAL CHEMISTS,		38235-A	03/23/2018	21804153	033018	190.00
						CHECK	64241	TOTAL:	190.00
64242	03/30/2018	PRTD	1345 APPLIED INDUSTRIAL T		7012721814	02/23/2018	21804534	033018	183.78
					7012764307	02/28/2018	21804590	033018	1,502.85
					7012764306	02/28/2018	21804590	033018	751.43
					7012503270	01/29/2018	21804533	033018	2,952.20
						CHECK	64242	TOTAL:	5,390.26
64243	03/30/2018	PRTD	4170 AUTOZONE, INC.		2803414737	03/06/2018	21804614	033018	155.79
					2803389044	02/15/2018	21804614	033018	253.12
					2803387824	02/14/2018	21804614	033018	92.91
					2803388185	02/14/2018	21804614	033018	46.45
					2803426001	03/14/2018	21804614	033018	113.57
					2803422893	03/12/2018	21804614	033018	52.95
					2803416624	03/07/2018	21804343	033018	4,708.84
						CHECK	64243	TOTAL:	5,423.63
64244	03/30/2018	PRTD	3146 MANUEL AVENDANO		117120	03/08/2018	21804607	033018	36.00
						CHECK	64244	TOTAL:	36.00
64245	03/30/2018	PRTD	18 BARRETT ENGINEERED P		108256	02/26/2018	21804518	033018	3,034.79
					108235	02/23/2018	21804518	033018	2,257.01

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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	64245	TOTAL:	5,291.80
64246	03/30/2018	PRTD	5783 CALTEST ANALYTICAL L	582504		02/27/2018	21804552	033018	180.00
						CHECK	64246	TOTAL:	180.00
64247	03/30/2018	PRTD	4767 MARCO A. CANCHOLA	117124		03/08/2018	21804620	033018	36.00
						CHECK	64247	TOTAL:	36.00
64248	03/30/2018	PRTD	2294 NICK CARDONE	117144		03/21/2018	21804686	033018	743.02
						CHECK	64248	TOTAL:	743.02
64249	03/30/2018	PRTD	41 CARQUEST AUTO PARTS	1879-293802		02/16/2018	21804573	033018	11.37
				1879-294041		02/23/2018	21804573	033018	3.79
				1879-294117		02/26/2018	21804573	033018	16.92
				1879-294040		02/23/2018	21804573	033018	42.43
				1879-294200		02/28/2018	21804573	033018	13.29
				1879-294199		02/28/2018	21804573	033018	2.88
				1879-294524		03/09/2018	21804573	033018	32.55
				1879-294525		03/09/2018	21804573	033018	10.23
				1879-294394		03/06/2018	21804573	033018	12.42
				1879-294428		03/07/2018	21804573	033018	9.17
				1879-294474		03/08/2018	21804573	033018	177.62
				1879-294623		03/13/2018	21804573	033018	10.23
				1879-294625		03/13/2018	21804573	033018	10.23
				1879-294888		03/20/2018	21800312	033018	73.04
						CHECK	64249	TOTAL:	426.17
64250	03/30/2018	PRTD	1631 CATHOLIC CHARITIES	117283		03/12/2018	21804683	033018	2,416.00

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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	64250	TOTAL:	2,416.00
64251	03/30/2018	PRTD	2405 COMPLETE METAL FABRI	39676		02/28/2018	21804538	033018	179.48
						CHECK	64251	TOTAL:	179.48
64252	03/30/2018	PRTD	8275 CONTROLLED ENTRY SPE	831919		03/01/2018	21804651	033018	230.00
						CHECK	64252	TOTAL:	230.00
64253	03/30/2018	PRTD	8117 COTA COLE LLP	25368		03/07/2018	21804733	033018	23,508.21
				25370		03/07/2018	21804733	033018	104.74
				25406		03/07/2018	21804733	033018	315.00
				25369		03/07/2018	21804734	033018	956.26
						CHECK	64253	TOTAL:	24,884.21
64254	03/30/2018	PRTD	2470 COUNTY OF SAN DIEGO,	18ELCNFDN08		03/01/2018	21804599	033018	2,365.50
						CHECK	64254	TOTAL:	2,365.50
64255	03/30/2018	PRTD	747 CSMFO	117259		03/22/2018	21804675	033018	110.00
						CHECK	64255	TOTAL:	110.00
64256	03/30/2018	PRTD	1871 DANIELS TIRE SERVICE	328030005		03/14/2018	21804151	033018	541.64
				227035935		03/13/2018	21803043	033018	211.97
				227036001		03/13/2018	21803043	033018	452.11
				227036000		03/13/2018	21803043	033018	298.41
						CHECK	64256	TOTAL:	1,504.13
64257	03/30/2018	PRTD	3211 DELL MARKETING L.P.	10230220771		03/15/2018	21804373	033018	36,744.54
				10230613004		03/16/2018	21804442	033018	2,396.12
				10230753330		03/18/2018	21804446	033018	9,584.57

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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	64257	TOTAL:	48,725.23
64258	03/30/2018	PRTD	7246 DESERT HILLS CRANE S	1705		02/03/2018	21804560	033018	500.00
						CHECK	64258	TOTAL:	500.00
64259	03/30/2018	PRTD	8675 DESERT PRO-TECH SCRE	2367		03/14/2018	21804738	033018	604.80
						CHECK	64259	TOTAL:	604.80
64260	03/30/2018	PRTD	7774 DIGITAL BUSINESS SYS	262763		03/21/2018	21804301	033018	989.29
				262961		03/23/2018	21804727	033018	225.15
						CHECK	64260	TOTAL:	1,214.44
64261	03/30/2018	PRTD	3638 E.S. BABCOCK & SONS,	BB81895-2683		02/26/2018	21804542	033018	455.00
						CHECK	64261	TOTAL:	455.00
64262	03/30/2018	PRTD	102 EL CENTRO MOTORS	6223815/1		02/26/2018	21804575	033018	251.58
						CHECK	64262	TOTAL:	251.58
64263	03/30/2018	PRTD	105 EL OASIS WATER	735250		02/05/2018	21804576	033018	313.26
				735235		02/07/2018	21804576	033018	235.98
				736475		02/21/2018	21804576	033018	88.62
						CHECK	64263	TOTAL:	637.86
64264	03/30/2018	PRTD	4668 EL SOL DEL VALLE IMP	13607		03/16/2018	21804705	033018	300.00
						CHECK	64264	TOTAL:	300.00
64265	03/30/2018	PRTD	245 EMPIRE SOUTHWEST	EPWK0428309		02/14/2018	21804581	033018	237.00
				EPWK0428288		02/14/2018	21804581	033018	237.00
				EPWK0430162		03/16/2018	21804525	033018	723.03
				3099204		03/05/2018	21804524	033018	1,968.37

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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
						CHECK	64265	TOTAL:	3,165.40
64266	03/30/2018	PRTD	1155 ENVIRONMENTAL WATER	2691		03/11/2018	21804264	033018	10,678.60
						CHECK	64266	TOTAL:	10,678.60
64267	03/30/2018	PRTD	2605 ERICKSON-HALL CONSTR	7/AQUATIC		03/07/2018	21804690	033018	4,328.80
						CHECK	64267	TOTAL:	4,328.80
64268	03/30/2018	PRTD	8420 ESCOBEDO PAINT & BOD	3390		02/13/2018	21804735	033018	1,030.00
						CHECK	64268	TOTAL:	1,030.00
64269	03/30/2018	PRTD	4462 FERGUSON ENTERPRISES	5780946		03/05/2018	21804617	033018	586.24
				5703395		02/06/2018	21804549	033018	168.63
						CHECK	64269	TOTAL:	754.87
64270	03/30/2018	PRTD	8069 FERNANDO RUIZ, INC.	136413		03/01/2018	21804561	033018	485.00
						CHECK	64270	TOTAL:	485.00
64271	03/30/2018	PRTD	6119 FERRELLGAS	1100388220		03/05/2018	21804626	033018	104.57
						CHECK	64271	TOTAL:	104.57
64272	03/30/2018	PRTD	8679 FIESTA MARKET	1244146		03/22/2018	21804778	033018	562.90
						CHECK	64272	TOTAL:	562.90
64273	03/30/2018	PRTD	8407 FLEET SOLUTION EXPER	11202		01/31/2018	21804653	033018	1,243.77
				11183		01/29/2018	21804653	033018	152.50
						CHECK	64273	TOTAL:	1,396.27
64274	03/30/2018	PRTD	3767 FRANCHISE TAX BOARD	000000117335		03/29/2018		033018	1,481.75
						CHECK	64274	TOTAL:	1,481.75

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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
64275	03/30/2018	PRTD	7599 DIEGO GARCIA		1009	02/27/2018	21804644	033018	40.00
					117161	03/19/2018	21804725	033018	200.00
						CHECK	64275	TOTAL:	240.00
64276	03/30/2018	PRTD	8530 GEOSYNTEC CONSULTANT		2118103	01/23/2018	21804567	033018	8,023.00
						CHECK	64276	TOTAL:	8,023.00
64277	03/30/2018	PRTD	8094 GOLD COAST ENVIRONME		11837	02/28/2018	21804562	033018	2,400.00
						CHECK	64277	TOTAL:	2,400.00
64278	03/30/2018	PRTD	2689 GOLDSTREET DESIGN AG		1431	03/05/2018	21804604	033018	486.91
						CHECK	64278	TOTAL:	486.91
64279	03/30/2018	PRTD	125 HAAKER EQUIPMENT CO		C39574	02/21/2018	21804664	033018	171.53
						CHECK	64279	TOTAL:	171.53
64280	03/30/2018	PRTD	457 HACH COMPANY		10833752	02/12/2018	21804526	033018	2,910.83
						CHECK	64280	TOTAL:	2,910.83
64281	03/30/2018	PRTD	7852 MATTHEW HARTNETT		117212	03/08/2018	21804645	033018	36.00
						CHECK	64281	TOTAL:	36.00
64282	03/30/2018	PRTD	6113 CORE & MAIN LP		I563049	03/23/2018	21804625	033018	1,955.59
						CHECK	64282	TOTAL:	1,955.59
64283	03/30/2018	PRTD	6265 LOUIE HERNANDEZ		117316	03/07/2018	21804628	033018	204.54
						CHECK	64283	TOTAL:	204.54
64284	03/30/2018	PRTD	2771 HOLMAN PROF COUNSELI		INV2012909	03/01/2018	21804755	033018	933.65
					INV2012898	03/01/2018	21804755	033018	6,833.19

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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	64284	TOTAL:	7,766.84
64285	03/30/2018	PRTD	4982 HOME DEPOT		7971909	01/31/2018	21804706	033018	204.26
						CHECK	64285	TOTAL:	204.26
64286	03/30/2018	PRTD	5398 IMP VALLEY ENVIRONME		9252	03/05/2018	21804551	033018	1,490.00
						CHECK	64286	TOTAL:	1,490.00
64287	03/30/2018	PRTD	205 IMPERIAL CO SHERIFF		000000117333	03/29/2018		033018	50.00
						CHECK	64287	TOTAL:	50.00
64288	03/30/2018	PRTD	148 IMPERIAL STORES		780751/5	03/01/2018	21804522	033018	70.10
					780884/5	03/02/2018	21804522	033018	24.12
					780906/5	03/02/2018	21804522	033018	91.10
					781381/5	03/09/2018	21804579	033018	229.65
					781693/5	03/13/2018	21804667	033018	8.36
					779043/5	02/09/2018	21804521	033018	58.41
					782246/5	03/20/2018	21801458	033018	10.01
					782312/5	03/20/2018	21801458	033018	23.15
					782384/5	03/21/2018	21801458	033018	82.45
						CHECK	64288	TOTAL:	597.35
64289	03/30/2018	PRTD	8608 IMPERIAL TRUCK CENTE		ITC033718	12/05/2017	21803242	033018	400.91
					DITC000079	12/07/2017		033018	-81.19
						CHECK	64289	TOTAL:	319.72
64290	03/30/2018	PRTD	8617 IMPERIAL VALLEY AUTO		652137GM	03/05/2018	21804658	033018	35.96
					652168GM	03/05/2018	21804658	033018	28.85
					652053GM	02/27/2018	21804658	033018	7.69

Attachment: March 2018 (2711 : Warrant Registers - March 2018)

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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
					652024GM	02/27/2018	21804658	033018	212.58
					652046GM	02/27/2018	21804658	033018	234.52
					652320GM	03/12/2018	21804658	033018	54.82
					651658GM	02/07/2018	21804658	033018	229.63
					651664GM	02/07/2018	21804658	033018	264.24
					651687GM	02/08/2018	21804658	033018	107.32
					651688GM	02/08/2018	21804658	033018	272.31
					103217GM	02/07/2018	21804657	033018	117.32
						CHECK	64290	TOTAL:	1,565.24
64291	03/30/2018	PRTD	8378 IMPERIAL VALLEY OCCU	2793		01/24/2018	21804774	033018	70.00
						CHECK	64291	TOTAL:	70.00
64292	03/30/2018	PRTD	607 IMPERIAL VALLEY PRES	11156990		03/08/2018	21804586	033018	208.80
				11158299		03/09/2018	21804661	033018	236.49
				11152070		02/28/2018	21804748	033018	359.47
						CHECK	64292	TOTAL:	804.76
64293	03/30/2018	PRTD	141 IMPERIAL VALLEY TERM	254557		03/06/2018	21804665	033018	39.00
				254558		03/01/2018	21804665	033018	39.00
				254559		03/12/2018	21804665	033018	75.00
						CHECK	64293	TOTAL:	153.00
64294	03/30/2018	PRTD	6144 INLAND FAIR HOUSING	13124		02/28/2018	21804710	033018	4,440.21
						CHECK	64294	TOTAL:	4,440.21
64295	03/30/2018	PRTD	894 INTERNAL REVENUE SER	000000117334		03/29/2018		033018	92.00
						CHECK	64295	TOTAL:	92.00

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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
64296	03/30/2018	PRTD	4727 IVROP		117310	03/15/2018	21804757	033018	175.00
						CHECK	64296	TOTAL:	175.00
64297	03/30/2018	PRTD	3760 JADE SECURITY SYSTEM		3314/PANEL	03/16/2018	21804696	033018	3,999.98
					2961/FEB2018	01/10/2018	21804697	033018	44.99
					2961/APR2018	03/10/2018	21804697	033018	47.99
						CHECK	64297	TOTAL:	4,092.96
64298	03/30/2018	PRTD	8678 KARAVARDANYAN, EDGAR		117101	03/22/2018		033018	20.04
						CHECK	64298	TOTAL:	20.04
64299	03/30/2018	PRTD	3654 KIMLEY-HORN & ASSOCI		10115030	09/30/2017	21804694	033018	23,832.00
						CHECK	64299	TOTAL:	23,832.00
64300	03/30/2018	PRTD	1894 KSWT 13		403272-1	02/25/2018	21804753	033018	250.00
						CHECK	64300	TOTAL:	250.00
64301	03/30/2018	PRTD	5244 KYMA		403275-1	02/25/2018	21804759	033018	100.00
						CHECK	64301	TOTAL:	100.00
64302	03/30/2018	PRTD	4406 LABRUCHERIE IRRIGATI		153110C	02/21/2018	21804547	033018	92.01
					153349C	02/27/2018	21804547	033018	13.74
					153236C	02/23/2018	21804547	033018	10.59
					153729C	03/06/2018	21804616	033018	10.37
					152835C	02/15/2018	21804616	033018	41.76
						CHECK	64302	TOTAL:	168.47
64303	03/30/2018	PRTD	4003 LIFE ASSIST INC.		846574	03/19/2018	21800988	033018	100.02
					846859	03/20/2018	21800988	033018	281.45

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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
						CHECK	64303	TOTAL:	381.47
64304	03/30/2018	PRTD	8523 MARK LIMON		117200	03/08/2018	21804654	033018	36.00
						CHECK	64304	TOTAL:	36.00
64305	03/30/2018	PRTD	4860 FERNANDO LOPEZ		117201	03/08/2018	21804621	033018	36.00
						CHECK	64305	TOTAL:	36.00
64306	03/30/2018	PRTD	814 LOWE'S		902234	02/27/2018	21804532	033018	256.03
					902497	03/15/2018	21804676	033018	6.67
						CHECK	64306	TOTAL:	262.70
64307	03/30/2018	PRTD	4152 FILEMON MAGANA JR.		117204	03/15/2018	21804612	033018	427.56
						CHECK	64307	TOTAL:	427.56
64308	03/30/2018	PRTD	2493 MALLORY SAFETY & SUP		4384595	01/16/2018	21804539	033018	147.77
					4384597	01/16/2018	21804539	033018	235.78
					4384598	01/16/2018	21804539	033018	177.54
					4418159	03/22/2018	21804600	033018	1,995.22
						CHECK	64308	TOTAL:	2,556.31
64309	03/30/2018	PRTD	8432 DELFINO D. MATUS		SPRING NBN 2	03/12/2018	21804775	033018	300.00
						CHECK	64309	TOTAL:	300.00
64310	03/30/2018	PRTD	2797 JOHN MORDASINI		03211836888	03/21/2018	21804606	033018	3,327.62
						CHECK	64310	TOTAL:	3,327.62
64311	03/30/2018	PRTD	1821 MUELLER SYSTEMS		#5/AMP	02/23/2018	21804822	033018	164,677.99
						CHECK	64311	TOTAL:	164,677.99

Attachment: March 2018 (2711 : Warrant Registers - March 2018)

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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
64312	03/30/2018	PRTD	485 MYRIAD INDUSTRIES, I	16725		02/15/2018	21804527	033018	715.39
						CHECK	64312	TOTAL:	715.39
64313	03/30/2018	PRTD	4453 NATIONWIDE RETIREMEN	000000117336		03/29/2018		033018	1,102.00
						CHECK	64313	TOTAL:	1,102.00
64314	03/30/2018	PRTD	7897 360 BUSINESS PRODUCT	WO-12002-1		03/07/2018	21804648	033018	81.54
				WO-12124-1		03/19/2018	21804728	033018	96.52
				OE-35976-1		03/20/2018	21804729	033018	206.26
				WO-12190-1		03/23/2018	21804304	033018	1,063.91
				OE-QT-14243-1		03/21/2018	21804772	033018	246.30
				OE-35683-1		03/08/2018	21804773	033018	80.08
						CHECK	64314	TOTAL:	1,774.61
64315	03/30/2018	PRTD	3700 ONE SOURCE DISTRIBUT	S5745355.002		02/21/2018	21804545	033018	469.32
				S5760846.001		02/16/2018	21804545	033018	1.66
						CHECK	64315	TOTAL:	470.98
64316	03/30/2018	PRTD	3842 PEP BOYS	09951061010		02/22/2018	21804698	033018	132.41
						CHECK	64316	TOTAL:	132.41
64317	03/30/2018	PRTD	8664 POLLARDWATER	0101969		02/16/2018	21804570	033018	1,811.04
						CHECK	64317	TOTAL:	1,811.04
64318	03/30/2018	PRTD	8540 PQL, INC.	US4015310-04		01/18/2018	21804655	033018	284.86
				US4015310-03		01/15/2018	21804655	033018	4,061.12
				NS4015312-01		02/07/2018	21804736	033018	370.17
						CHECK	64318	TOTAL:	4,716.15

Attachment: March 2018 (2711 : Warrant Registers - March 2018)

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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
64319	03/30/2018	PRTD	3121 PRO RECORD STORAGE &		19897	03/01/2018	21804693	033018	75.95
						CHECK	64319	TOTAL:	75.95
64320	03/30/2018	PRTD	6036 RABOBANK		000000117338	03/29/2018		033018	173.67
						CHECK	64320	TOTAL:	173.67
64321	03/30/2018	PRTD	5926 MIKE REED		117226	03/26/2018	21804761	033018	200.00
						CHECK	64321	TOTAL:	200.00
64322	03/30/2018	PRTD	8668 RF MACDONALD COMPANY		254864	01/19/2018	21804571	033018	841.52
						CHECK	64322	TOTAL:	841.52
64323	03/30/2018	PRTD	2761 JESUS J. RODRIGUEZ		117227	03/08/2018	21804605	033018	36.00
						CHECK	64323	TOTAL:	36.00
64324	03/30/2018	PRTD	7638 MATTHEW RYCKMAN		117228	03/22/2018	21804726	033018	77.00
						CHECK	64324	TOTAL:	77.00
64325	03/30/2018	PRTD	5789 LETICIA SALCIDO		117339	03/23/2018	21804851	033018	149.90
						CHECK	64325	TOTAL:	149.90
64326	03/30/2018	PRTD	2022 ALVARO SANCHEZ		117229	03/08/2018	21804594	033018	36.00
						CHECK	64326	TOTAL:	36.00
64327	03/30/2018	PRTD	330 SHERWIN WILLIAMS CO.		1010-3	01/31/2018	21804583	033018	100.36
					9581-6	02/27/2018	21804671	033018	30.30
						CHECK	64327	TOTAL:	130.66
64328	03/30/2018	PRTD	5017 SIMPLEX GRINNELL		84531061	02/13/2018	21804622	033018	1,026.71

Attachment: March 2018 (2711 : Warrant Registers - March 2018)

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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	64328	TOTAL:	1,026.71
64329	03/30/2018	PRTD	1281 SMART & FINAL		041560	02/20/2018	21804430	033018	35.85
						CHECK	64329	TOTAL:	35.85
64330	03/30/2018	PRTD	213 SOUTHERN CALIFORNIA		04986508523/FEB2018	02/22/2018	21804523	033018	23.38
						CHECK	64330	TOTAL:	23.38
64331	03/30/2018	PRTD	4920 SPARKLETTS		16187342031718	03/17/2018	21804758	033018	97.93
						CHECK	64331	TOTAL:	97.93
64332	03/30/2018	PRTD	1856 STANLEY ACCESS TECH		0905202758	03/09/2018	21804752	033018	376.00
						CHECK	64332	TOTAL:	376.00
64333	03/30/2018	PRTD	6444 STANLEY CONVERGENT S		15366052	03/01/2018	21804723	033018	651.72
						CHECK	64333	TOTAL:	651.72
64334	03/30/2018	PRTD	5990 STATE DISBURSEMENT U		000000117337	03/29/2018		033018	5,109.42
						CHECK	64334	TOTAL:	5,109.42
64335	03/30/2018	PRTD	392 STATE OF CA. DEPT. O		287559	03/05/2018	21804673	033018	256.00
						CHECK	64335	TOTAL:	256.00
64336	03/30/2018	PRTD	2506 T-MOBILE		558080132/FEB2018	02/25/2018	21804689	033018	36.38
						CHECK	64336	TOTAL:	36.38
64337	03/30/2018	PRTD	4062 TERMINIX OF IMPERIAL		01-0515481	03/15/2018	21804702	033018	20.00
					01-0515488	03/15/2018	21804702	033018	42.00
						CHECK	64337	TOTAL:	62.00

Attachment: March 2018 (2711 : Warrant Registers - March 2018)

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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
64338	03/30/2018	PRTD	5974 THATCHER COMPANY OF		248124	02/15/2018	21804553	033018	4,108.45
						CHECK	64338	TOTAL:	4,108.45
64339	03/30/2018	PRTD	6050 TIME WARNER CABLE		420010045113/MAR2018	03/08/2018	21804709	033018	94.99
					420010573023/MAR2018	03/08/2018	21804764	033018	94.99
						CHECK	64339	TOTAL:	189.98
64340	03/30/2018	PRTD	5835 TRIDENT TECHNOLOGIES		2562993	03/01/2018	21804708	033018	279.26
						CHECK	64340	TOTAL:	279.26
64341	03/30/2018	PRTD	6289 U.S. BANK		03809959/2-22-18(1)	02/22/2018	21804555	033018	140.49
					03809959/CR2-22-18	02/22/2018		033018	-215.08
					03809959/2-22-18(2)	02/22/2018	21804558	033018	525.00
					03809959/2-22-18(3)	02/22/2018	21804557	033018	525.00
					03809959/2-22-18(4)	02/22/2018	21804556	033018	525.00
					00596178/2-22-18	02/22/2018	21804632	033018	2,690.51
					13840865/2-22-18	02/22/2018	21804484	033018	609.39
					18879207/2-22-18	02/22/2018	21804714	033018	432.69
					13841046/8-22-17	08/22/2017	21804635	033018	63.94
					13841046/CR1-22-19	01/22/2018		033018	-67.55
					02465360/10-23-17	10/23/2017	21804718	033018	59.00
					00479996/2-22-18(1)	02/22/2018	21804768	033018	1,667.52
					00479996/2-22-18(2)	02/22/2018	21803784	033018	509.74
					00479996/2-22-18(3)	02/22/2018	21804769	033018	525.00
						CHECK	64341	TOTAL:	7,990.65
64342	03/30/2018	PRTD	4585 USA BLUE BOOK		523766	03/21/2018	21804618	033018	2,416.87

Attachment: March 2018 (2711 : Warrant Registers - March 2018)

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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	64342 TOTAL:	2,416.87
64343	03/30/2018	PRTD	2377 WATER ENVIRONMENTAL	DELEON/FY2018	03/13/2018	21804537	033018	255.00
						CHECK	64343 TOTAL:	255.00
64344	03/30/2018	PRTD	528 WAXIE SANITARY SUPPL	77305950	03/06/2018	21804027	033018	6,499.87
						CHECK	64344 TOTAL:	6,499.87
64345	03/30/2018	PRTD	530 WEST 80 ELECTRIC	22589	02/13/2018	21804529	033018	1,694.99
						CHECK	64345 TOTAL:	1,694.99
64346	03/30/2018	PRTD	2395 WESTAIR GASES & EQUI	80182967	02/28/2018	21804597	033018	153.36
						CHECK	64346 TOTAL:	153.36
64347	03/30/2018	PRTD	1566 WILL DAN FINANCIAL SE	010-37183	03/09/2018	21804592	033018	1,627.00
						CHECK	64347 TOTAL:	1,627.00
64348	03/30/2018	PRTD	415 WOMANHAVEN, INC.	117267	03/08/2018	21804674	033018	536.68
						CHECK	64348 TOTAL:	536.68
64349	03/30/2018	PRTD	380 WYMORE, INC.	1195742	03/09/2018	21804672	033018	1,079.25
						CHECK	64349 TOTAL:	1,079.25

NUMBER OF CHECKS 116 *** CASH ACCOUNT TOTAL *** 420,417.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	420,417.48

*** GRAND TOTAL *** 420,417.48

APR 3/29/18

Attachment: March 2018 (2711 : Warrant Registers - March 2018)



City Council of the City of El Centro

1275 Main Street
El Centro, CA 92243

Meeting: 04/17/18 11:30 AM

Department: Finance

Category: Informational

Prepared By: Miguel Felix

Department Head: Leticia Salcido

DOC ID: 2691

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**SCHEDULED
ACTION ITEM (ID # 2691)**

Approve Payroll Registers for the month of March 2018.

CITY MANAGER'S RECOMMENDATION:

Approve Payroll Registers for the month of March 2018.

ATTACHMENTS:

- March.2018 Payrolls (PDF)

02/28/2018 16:28 |CITY OF EL CENTRO
mfelix |TOTALS PROOF

|P 1
|prpyddpf

Pay Period 02/13/18 To 02/26/18

WARRANT: 030218 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 03/02/2018

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	15,700.10	403,628.76	0.00	0.00
150 HRLY	2,487.75	29,669.58	0.00	0.00
200 OT1.0	73.25	1,739.84	0.00	0.00
201 OT1.5	1,661.00	61,910.31	0.00	0.00
205 HOL 1.	46.00	785.00	0.00	0.00
206 HP 1.5	83.00	3,085.48	0.00	0.00
210 FLSA	125.00	3,021.20	0.00	0.00
215 OCP1.0	70.00	1,640.52	0.00	0.00
216 OCP1.5	24.00	1,165.23	0.00	0.00
217 CBP1.5	73.00	3,171.89	0.00	0.00
218 STBY	96.00	3,143.11	0.00	0.00
226 CTPS	83.50	2,402.42	0.00	0.00
300 VAC	662.41	15,563.36	0.00	0.00
310 SICK	598.74	13,908.08	0.00	0.00
320 ADMN	9.00	418.29	0.00	0.00
330 ANNUAL	471.34	14,810.84	0.00	0.00
340 PN	71.00	1,523.80	0.00	0.00
350 CMP1.5	179.00	0.00	0.00	0.00
351 CMPUSD	108.68	2,754.23	0.00	0.00
352 CMP1.0	9.00	0.00	0.00	0.00
354 HOL AC	8.00	0.00	0.00	0.00
355 HOLI	1,177.40	31,577.49	0.00	0.00
356 BDAY	16.00	389.73	0.00	0.00
360 BERE	16.00	483.55	0.00	0.00
362 JD	22.50	550.52	0.00	0.00
400 CAR	1,636.80	1,187.49	0.00	0.00
410 BLNG	7,230.40	3,439.35	0.00	0.00
415 PREM	596.80	746.00	0.00	0.00
420 EDI	4,551.20	3,349.50	0.00	0.00
440 CERT %	3,488.00	5,117.11	0.00	0.00
445 CERT	3,790.40	3,938.47	0.00	0.00
480 ACT	72.00	79.15	0.00	0.00
481 ACT	100.00	297.06	0.00	0.00
482 ACT-NP	56.00	110.00	0.00	0.00
485 ACT %	0.00	1,101.09	0.00	0.00
510 EXPERT	800.00	1,038.50	0.00	0.00
515 FTO	34.00	1,030.00	0.00	0.00
520 HAZARD	960.00	865.99	0.00	0.00
523 SP ASS	640.00	590.80	0.00	0.00
530 SHIFT	1,319.20	1,347.22	0.00	0.00
600 LONG	800.00	263.14	0.00	0.00
737 SM	304.00	166.34	0.00	0.00
796 UANOPE	0.00	57.69	0.00	0.00
800 4850	216.00	5,443.15	0.00	0.00
801 DI	18.03	500.74	0.00	0.00
802 DI HR	27.00	297.00	0.00	0.00
900 AWOP	204.80	0.00	0.00	0.00
990 LFE>50	0.00	228.00	0.00	0.00

Attachment: March.2018 Payrolls (2691 : Payroll Registers for the month of March 2018.)

02/28/2018 16:28 CITY OF EL CENTRO
mfelix TOTALS PROOF

P 2
prpyddpf

Pay Period 02/13/18 To 02/26/18

WARRANT: 030218 PAYROLL TYPE: BI WEEKLY CHECK DATE: 03/02/2018

Total:	50,716.30	628,537.02	0.00	0.00
Total Employees: 291				

Attachment: March.2018 Payrolls (2691 : Payroll Registers for the month of March 2018.)

02/28/2018 16:28 |CITY OF EL CENTRO
mfelix |TOTALS PROOF

|P 3
|prpyddpf

Pay Period 02/13/18 To 02/26/18

WARRANT: 030218 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 03/02/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	851.99	851.99	1,703.98	13,742.82	X 12.40% = 1,704.11
1100	MEDI 1.45%	8,346.66	8,346.66	16,693.32	575,635.81	X 2.90% = 16,693.44
2000	ADD FAMILY	152.11	0.00	152.11	84,276.41	
2001	ADD IND	63.75	0.00	63.75	61,819.85	
2004	BASIC AD&D F	0.00	14.40	14.40	114,171.91	
2005	BASIC LIFE	0.00	384.20	384.20	597,650.53	
2006	DEP LIFE	0.00	113.00	113.00	597,650.53	
2007	BASIC AD&D	0.00	34.92	34.92	483,478.62	
2010	TERM LIFE	1,344.30	0.00	1,344.30	300,701.43	
2050	ADDL LFE SPO	146.60	0.00	146.60	104,689.22	
2051	ADDL SPS CHI	48.00	0.00	48.00	136,434.38	
2055	SUP LIFE	0.00	364.65	364.65	252,444.53	
2300	MED INS	22,736.76	84,685.62	107,422.38	567,353.40	
2305	MED INS LIM	-926.90	926.90	0.00	154,331.06	
2320	EAP	0.00	4,010.70	4,010.70	628,537.02	
2325	VISION	0.00	1,264.77	1,264.77	555,203.83	
2334	LTD	0.00	178.20	178.20	69,879.20	
2335	LTD	0.00	1,043.56	1,043.56	412,197.59	
2336	STD	0.00	1,225.83	1,225.83	412,197.59	
2340	UNEMPLOYMENT	0.00	12,274.37	12,274.37	545,527.55	
2345	WORKERS COMP	0.00	54,785.51	54,785.51	547,853.70	
2400	ACCIDENT	1,122.04	0.00	1,122.04	173,619.00	
2405	CANCER	1,809.23	0.00	1,809.23	215,367.41	
2406	ICU	167.77	0.00	167.77	61,996.88	
2407	S125 MED	2,558.44	0.00	2,558.44	158,627.93	
2408	S125 DEP CAR	638.46	0.00	638.46	8,927.65	
2409	PERSONAL REC	86.97	0.00	86.97	26,099.74	
2450	STD	1,003.07	0.00	1,003.07	63,399.12	
2455	CRITICAL ILL	186.59	0.00	186.59	29,415.77	
2900	DEF - LINC	6,030.00	0.00	6,030.00	165,283.96	
2901	DEF NRS	1,102.00	0.00	1,102.00	47,251.60	
2902	DEF PERS	812.31	0.00	812.31	9,302.22	
2905	DEF - LIN CU	600.00	0.00	600.00	5,288.93	
3000	FIT	49,095.16	0.00	49,095.16	540,845.75	
4000	SIT	16,545.02	0.00	16,545.02	540,845.75	
6000	CHILD SUPP	5,979.56	0.00	5,979.56	37,310.44	
6001	CHILD SUPP	288.92	0.00	288.92	4,033.58	
6500	GARN IRS	92.00	0.00	92.00	1,728.30	
6501	GARN FTB	291.06	0.00	291.06	9,896.18	
6550	MISC	100.00	0.00	100.00	3,182.84	
7000	CALPERS ER	0.00	19,749.22	19,749.22	241,462.27	
7001	CALPERS EE	16,902.40	0.00	16,902.40	241,462.27	
7002	CALPERS EE	4,834.70	0.00	4,834.70	77,355.41	
7003	CALPERS PREP	0.00	6,326.89	6,326.89	77,355.41	
7010	CALPERS ER	0.00	35,438.61	35,438.61	165,461.76	
7011	CALPERS EE	14,891.55	0.00	14,891.55	165,461.76	
7012	CALPERS EE	6,300.46	0.00	6,300.46	51,432.11	
7013	CALPERS ER	0.00	6,546.80	6,546.80	51,432.11	

Attachment: March.2018 Payrolls (2691 : Payroll Registers for the month of March 2018.)

02/28/2018 16:28
mfelixCITY OF EL CENTRO
TOTALS PROOFP 4
prpyddpf

Pay Period 02/13/18 To 02/26/18

WARRANT: 030218 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 03/02/2018

7015	SURVIVOR BEN	239.94	0.00	239.94	612,237.30
8110	AT ACCIDENT	73.22	0.00	73.22	41,067.01
8150	AT AD&D	9.00	0.00	9.00	9,387.95
8151	AT AD&D	0.30	0.00	0.30	3,058.71
8155	AT TLF	14.00	0.00	14.00	511.38
8500	FFA DUES	1,296.00	0.00	1,296.00	119,402.92
8510	MGMT DUES	556.50	0.00	556.50	38,321.67
8515	POA DUES	1,980.00	0.00	1,980.00	96,198.45
8520	TEAM DUES	810.00	0.00	810.00	73,565.05
8525	UNITED WAY	15.00	0.00	15.00	8,587.96
8530	ECRMC	19.00	0.00	19.00	3,389.09
8535	ARAG LEGAL	333.25	0.00	333.25	83,796.45
9800	FICU	990.00	0.00	990.00	17,245.39
9998	DIRECT DEP	5,602.00	0.00	5,602.00	47,834.43
9999	DIRECT DEP	414,120.28	0.00	414,120.28	578,301.88
Total:		590,259.47	238,566.80	828,826.27	
Total Employees: 291					

** END OF REPORT - Generated by miguel a. felix **

P/E 02/26/2018
02/13/2018 - 02/26/2018
PAYDATE: 03/02/2018

Leticia Salcido
DIRECTOR OF FINANCE

Attachment: March.2018 Payrolls (2691 : Payroll Registers for the month of March 2018.)

03/02/2018 10:09 |CITY OF EL CENTRO
mfelix |TOTALS PROOF

|P 1
|prpyddpf

WARRANT: M30218 PAYROLL TYPE: MISC
Pay Period 02/13/18 To 02/26/18
CHECK DATE: 03/02/2018

EARNINGS SUMMARY				
=====				
<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
201 OT1.5	100.00	3,968.34	0.00	0.00
Total:	100.00	3,968.34	0.00	0.00
Total Employees: 1				

03/02/2018 10:09 | CITY OF EL CENTRO
mfelix | TOTALS PROOF

| P 2
| prpyddpf

Pay Period 02/13/18 To 02/26/18

WARRANT: M30218 PAYROLL TYPE: MISC

CHECK DATE: 03/02/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	57.54	57.54	115.08	3,968.34 x 2.90% =	115.08
3000	FIT	0.00	0.00	0.00	3,968.34	
4000	SIT	0.00	0.00	0.00	3,968.34	
Total:		57.54	57.54	115.08		
Total Employees:	1					

** END OF REPORT - Generated by miguel a. felix **

MISCELLANEOUS CHECK

02/13/18-02/26/18

PAYDATE: 03/02/2018



Leticia Salcido
DIRECTOR OF FINANCE

Attachment: March.2018 Payrolls (2691 : Payroll Registers for the month of March 2018.)

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mfelix |TOTALS PROOF

|P 1
|prpyddpf

Pay Period 02/27/18 To 03/12/18

WARRANT: 031618 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 03/16/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	16,583.01	425,882.76	0.00	0.00
150 HRLY	2,671.50	31,867.80	0.00	0.00
200 OT1.0	4.50	122.74	0.00	0.00
201 OT1.5	855.75	32,383.12	0.00	0.00
215 OCP1.0	95.00	2,255.76	0.00	0.00
216 OCP1.5	27.00	1,261.75	0.00	0.00
217 CBP1.5	44.00	1,767.79	0.00	0.00
218 STBY	65.00	2,067.48	0.00	0.00
226 CTPS	68.00	1,811.44	0.00	0.00
300 VAC	850.55	20,229.52	0.00	0.00
310 SICK	591.98	14,230.55	0.00	0.00
320 ADMN	17.00	823.40	0.00	0.00
330 ANNUAL	573.00	18,349.23	0.00	0.00
340 PN	49.00	1,042.54	0.00	0.00
345 VP	300.21	5,878.57	0.00	0.00
350 CMP1.5	59.75	0.00	0.00	0.00
351 CMPUSD	128.00	2,515.87	0.00	0.00
352 CMP1.0	17.00	0.00	0.00	0.00
354 HOL AC	21.00	246.42	0.00	0.00
356 BDAY	48.00	1,495.30	0.00	0.00
360 BERE	34.00	644.77	0.00	0.00
400 CAR	1,640.00	1,188.41	0.00	0.00
410 BLNG	7,249.20	3,448.75	0.00	0.00
415 PREM	600.00	750.00	0.00	0.00
420 EDI	4,512.00	3,325.00	0.00	0.00
440 CERT %	3,622.40	5,315.77	0.00	0.00
445 CERT	3,728.00	3,963.31	0.00	0.00
480 ACT	86.00	98.11	0.00	0.00
481 ACT	148.00	391.94	0.00	0.00
482 ACT-NP	56.50	105.89	0.00	0.00
485 ACT %	0.00	1,211.70	0.00	0.00
510 EXPERT	800.00	1,038.50	0.00	0.00
515 FTO	27.00	745.00	0.00	0.00
520 HAZARD	960.00	865.99	0.00	0.00
523 SP ASS	640.00	590.80	0.00	0.00
530 SHIFT	1,440.00	1,502.34	0.00	0.00
600 LONG	800.00	263.14	0.00	0.00
737 SM	304.00	166.34	0.00	0.00
796 UANOPE	0.00	557.69	0.00	0.00
800 4850	202.00	5,164.46	0.00	0.00
801 DI	78.06	2,265.88	0.00	0.00
805 RETR	0.00	3,349.12	0.00	0.00
806 RETO	0.00	528.98	0.00	0.00
900 AWOP	368.40	0.00	0.00	0.00
990 LFE>50	0.00	228.00	0.00	0.00
Total:	50,364.81	601,941.93	0.00	0.00
Total Employees: 293				

Attachment: March.2018 Payrolls (2691 : Payroll Registers for the month of March 2018.)

03/15/2018 08:09 |CITY OF EL CENTRO
mfelix |TOTALS PROOF

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|prpyddpf

Pay Period 02/27/18 To 03/12/18

WARRANT: 031618 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 03/16/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	854.13	854.13	1,708.26	13,776.35	X 12.40% = 1,708.27
1100	MEDI 1.45%	7,905.07	7,905.07	15,810.14	545,172.58	X 2.90% = 15,810.00
2000	ADD FAMILY	152.11	0.00	152.11	90,244.40	
2001	ADD IND	63.75	0.00	63.75	58,663.97	
2004	BASIC AD&D F	0.00	15.30	15.30	92,023.09	
2005	BASIC LIFE	0.00	387.60	387.60	569,239.78	
2006	DEP LIFE	0.00	1.00	1.00	74,517.13	
2007	BASIC AD&D	0.00	34.92	34.92	477,216.69	
2010	TERM LIFE	1,344.30	0.00	1,344.30	297,666.28	
2050	ADDL LFE SPO	146.60	0.00	146.60	103,658.14	
2051	ADDL SPS CHI	48.00	0.00	48.00	132,349.71	
2055	SUP LIFE	0.00	369.75	369.75	223,729.37	
2300	MED INS	23,467.65	85,269.22	108,736.87	538,471.76	
2305	MED INS LIM	-884.12	884.12	0.00	139,308.49	
2320	EAP	0.00	4,024.53	4,024.53	601,239.93	
2325	VISION	0.00	1,264.77	1,264.77	528,737.44	
2334	LTD	0.00	184.27	184.27	72,258.61	
2335	LTD	0.00	1,041.55	1,041.55	411,409.07	
2336	STD	0.00	1,222.84	1,222.84	411,409.07	
2340	UNEMPLOYMENT	0.00	12,286.22	12,286.22	546,048.59	
2345	WORKERS COMP	0.00	54,837.61	54,837.61	548,374.74	
2400	ACCIDENT	1,122.04	0.00	1,122.04	171,319.11	
2405	CANCER	1,809.23	0.00	1,809.23	214,313.07	
2406	ICU	167.77	0.00	167.77	65,317.43	
2407	SI25 MED	2,558.44	0.00	2,558.44	148,708.12	
2408	SI25 DEP CAR	638.46	0.00	638.46	8,329.68	
2409	PERSONAL REC	86.97	0.00	86.97	30,399.51	
2450	STD	1,003.07	0.00	1,003.07	66,891.36	
2455	CRITICAL ILL	186.59	0.00	186.59	32,421.93	
2900	DEF - LINC	6,030.00	0.00	6,030.00	146,505.32	
2901	DEF NRS	1,102.00	0.00	1,102.00	47,506.89	
2902	DEF PERS	812.31	0.00	812.31	8,407.65	
2905	DEF - LIN CU	600.00	0.00	600.00	5,288.93	
3000	FIT	42,452.15	0.00	42,452.15	512,078.08	
4000	SIT	13,323.25	0.00	13,323.25	512,078.08	
6000	CHILD SUPP	6,497.12	0.00	6,497.12	35,452.82	
6001	CHILD SUPP	288.92	0.00	288.92	3,615.15	
6500	GARN IRS	92.00	0.00	92.00	1,408.57	
6501	GARN FTB	226.84	0.00	226.84	8,414.76	
6550	MISC	50.00	0.00	50.00	1,419.69	
7000	CALPERS ER	0.00	19,498.54	19,498.54	238,397.09	
7001	CALPERS EE	16,687.81	0.00	16,687.81	238,397.09	
7002	CALPERS EE	4,899.89	0.00	4,899.89	78,397.67	
7003	CALPERS PREP	0.00	6,412.17	6,412.17	78,397.67	
7010	CALPERS ER	0.00	35,466.54	35,466.54	165,592.17	
7011	CALPERS EE	14,903.27	0.00	14,903.27	165,592.17	
7012	CALPERS EE	6,556.54	0.00	6,556.54	53,522.63	
7013	CALPERS ER	0.00	6,812.88	6,812.88	53,522.63	

Attachment: March.2018 Payrolls (2691 : Payroll Registers for the month of March 2018.)

03/15/2018 08:09 |CITY OF EL CENTRO
mfelix |TOTALS PROOF

|P 3
|prpyddpf

Pay Period 02/27/18 To 03/12/18

WARRANT: 031618 PAYROLL TYPE: BI WEEKLY

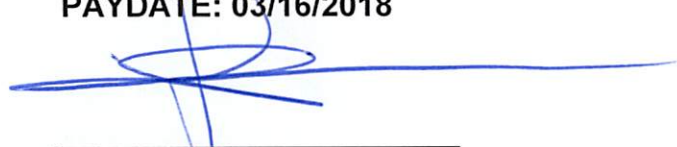
CHECK DATE: 03/16/2018

7015	SURVIVOR BEN	243.66	0.00	243.66	585,608.68
8110	AT ACCIDENT	73.22	0.00	73.22	39,666.82
8150	AT AD&D	9.00	0.00	9.00	9,223.95
8151	AT AD&D	0.30	0.00	0.30	3,687.46
8155	AT TLF	14.00	0.00	14.00	511.38
8500	FFA DUES	1,376.00	0.00	1,376.00	97,254.10
8510	MGMT DUES	556.50	0.00	556.50	37,377.66
8515	POA DUES	1,980.00	0.00	1,980.00	92,254.80
8520	TEAM DUES	810.00	0.00	810.00	72,057.03
8525	UNITED WAY	15.00	0.00	15.00	8,689.78
8530	ECRMC	19.00	0.00	19.00	3,570.04
8535	ARAG LEGAL	333.25	0.00	333.25	77,131.45
9800	FICU	990.00	0.00	990.00	16,820.87
9996	DIRECT DEP	653.00	0.00	653.00	5,607.70
9998	DIRECT DEP	4,831.00	0.00	4,831.00	46,846.90
9999	DIRECT DEP	395,057.56	0.00	395,057.56	549,953.51

Total:		562,153.65	238,773.03	800,926.68	
Total Employees: 293					

** END OF REPORT - Generated by miguel a. felix **

P/E 03/12/2018
02/27/2018 - 03/12/2018
PAYDATE: 03/16/2018



Leticia Salcido
DIRECTOR OF FINANCE

Attachment: March.2018 Payrolls (2691 : Payroll Registers for the month of March 2018.)

03/28/2018 15:22
mfelixCITY OF EL CENTRO
TOTALS PROOF

Pay Period 03/13/18 To 03/26/18

P 1
prpyddpf

WARRANT: 033018 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 03/30/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	16,919.25	433,406.59	0.00	0.00
150 HRLY	2,713.50	32,284.95	0.00	0.00
200 OT1.0	133.50	3,204.88	0.00	0.00
201 OT1.5	1,642.00	61,855.72	0.00	0.00
210 FLSA	110.00	2,712.77	0.00	0.00
215 OCP1.0	84.00	1,986.10	0.00	0.00
216 OCP1.5	32.00	1,549.41	0.00	0.00
217 CBP1.5	90.00	3,984.05	0.00	0.00
218 STBY	71.00	2,287.84	0.00	0.00
226 CTPS	275.00	8,939.48	0.00	0.00
300 VAC	806.35	20,538.26	0.00	0.00
310 SICK	521.23	10,496.63	0.00	0.00
320 ADMIN	98.00	5,154.46	0.00	0.00
330 ANNUAL	449.00	13,327.13	0.00	0.00
340 PN	47.75	1,089.01	0.00	0.00
350 CMP1.5	235.00	0.00	0.00	0.00
351 CMPUSD	93.00	1,940.31	0.00	0.00
352 CMP1.0	9.75	0.00	0.00	0.00
356 BDAY	43.00	1,225.93	0.00	0.00
400 CAR	1,608.00	1,179.18	0.00	0.00
410 BLNG	7,246.00	3,447.15	0.00	0.00
415 PREM	568.00	710.00	0.00	0.00
420 EDI	4,512.00	3,325.00	0.00	0.00
440 CERT %	3,712.00	5,447.91	0.00	0.00
445 CERT	3,632.00	3,931.88	0.00	0.00
480 ACT	77.00	84.65	0.00	0.00
481 ACT	208.00	775.74	0.00	0.00
485 ACT %	0.00	1,211.70	0.00	0.00
510 EXPERT	800.00	1,038.50	0.00	0.00
515 FTO	20.00	500.00	0.00	0.00
520 HAZARD	960.00	865.99	0.00	0.00
523 SP ASS	640.00	590.80	0.00	0.00
530 SHIFT	1,360.00	1,412.34	0.00	0.00
545 ADDNL	0.00	200.00	0.00	0.00
600 LONG	800.00	263.14	0.00	0.00
737 SM	304.00	166.34	0.00	0.00
796 UANOPE	0.00	57.69	0.00	0.00
800 4850	124.00	3,221.74	0.00	0.00
801 DI	17.42	430.64	0.00	0.00
805 RETR	0.00	2,363.25	0.00	0.00
806 RETO	0.00	6.91	0.00	0.00
900 AWOP	218.00	0.00	0.00	0.00
Total:	51,179.75	637,214.07	0.00	0.00
Total Employees: 293				

Attachment: March.2018 Payrolls (2691 : Payroll Registers for the month of March 2018.)

03/28/2018 15:22
mfelixCITY OF EL CENTRO
TOTALS PROOFP 2
prpyddpf

Pay Period 03/13/18 To 03/26/18

WARRANT: 033018 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 03/30/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	852.98	852.98	1,705.96	13,757.63 X 12.40% =	1,705.95
1100	MEDI 1.45%	8,877.14	8,877.14	17,754.28	612,216.65 X 2.90% =	17,754.28
2300	MED INS	373.39	1,051.93	1,425.32	5,060.31	
2305	MED INS LIM	42.78	-42.78	0.00	2,380.08	
2334	LTD	0.00	173.67	173.67	68,103.66	
2335	LTD	0.00	968.51	968.51	382,761.08	
2336	STD	0.00	1,120.87	1,120.87	382,761.08	
2340	UNEMPLOYMENT	0.00	12,272.12	12,272.12	545,421.69	
2345	WORKERS COMP	0.00	54,963.46	54,963.46	549,633.22	
2407	S125 MED	2,558.44	0.00	2,558.44	158,918.88	
2408	S125 DEP CAR	638.46	0.00	638.46	7,986.15	
2900	DEF - LINC	5,930.00	0.00	5,930.00	163,949.01	
2901	DEF NRS	1,102.00	0.00	1,102.00	47,071.07	
2902	DEF PERS	812.31	0.00	812.31	8,384.50	
2905	DEF - LIN CU	600.00	0.00	600.00	5,267.48	
3000	FIT	51,191.03	0.00	51,191.03	578,195.17	
4000	SIT	17,442.32	0.00	17,442.32	578,195.17	
6000	CHILD SUPP	4,820.50	0.00	4,820.50	32,030.76	
6001	CHILD SUPP	288.92	0.00	288.92	6,210.34	
6500	GARN IRS	92.00	0.00	92.00	1,339.44	
6501	GARN FTB	1,481.75	0.00	1,481.75	18,794.20	
6550	MISC	50.00	0.00	50.00	1,818.98	
7000	CALPERS ER	0.00	19,497.45	19,497.45	238,384.12	
7001	CALPERS EE	16,686.94	0.00	16,686.94	238,384.12	
7002	CALPERS EE	4,897.77	0.00	4,897.77	78,363.58	
7003	CALPERS PREP	0.00	6,409.39	6,409.39	78,363.58	
7010	CALPERS ER	0.00	35,383.75	35,383.75	165,205.68	
7011	CALPERS EE	14,868.51	0.00	14,868.51	165,205.68	
7012	CALPERS EE	6,631.89	0.00	6,631.89	54,137.67	
7013	CALPERS ER	0.00	6,891.18	6,891.18	54,137.67	
7015	SURVIVOR BEN	240.87	0.00	240.87	620,899.54	
9998	DIRECT DEP	4,831.00	0.00	4,831.00	43,157.23	
9999	DIRECT DEP	453,159.44	0.00	453,159.44	589,013.58	
Total:		598,470.44	148,419.67	746,890.11		
Total Employees:	293					

** END OF REPORT - Generated by miguel a. felix **

P/E 03/26/2018
03/13/2018 - 03/26/2018
PAYDATE: 03/30/2018Leticia Salcido
DIRECTOR OF FINANCE

Attachment: March.2018 Payrolls (2691 : Payroll Registers for the month of March 2018.)



**SCHEDULED
ACTION ITEM (ID # 2684)**

**Discussion and any necessary action regarding the
acceptance of offsite improvements for Wildflower West
Subdivision - Unit III**

CITY MANAGER'S RECOMMENDATION:

Authorize City Manager to execute all necessary documents to accept the off-site improvements at the Wildflower West Subdivision - Unit 3 and release all securities back to the Subdivider minus 10% (\$111,475) which will be held by the City for one year as a warranty for the pavement section.

FISCAL IMPACT:

No Impact to the General Fund

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

Consistent with Goal 4, Objective 2 - Expand Housing Opportunities

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

N/A

BACKGROUND:

City Council approved the Final Map of Wildflower West Subdivision - Unit 3 on July 2, 2013.

As a condition of the Wildflower West Subdivision - Unit 3, the Developer, Wildflower West, LLC, provided bond securities for Performance and Labor and Materials to complete all of the off-site improvements. The original securities and amounts are listed below for the subdivision:

Performance Bond	\$1,114,750.00
Labor and Material Bond	\$1,114,750.00
Monument Bond	\$2,850.00

City Council approved a Bond Reduction for Wildflower West Subdivision - Unit 3 on July 15, 2014 in the amount of \$318,016.96 (reduction from \$1,114,750.00 to \$796,733.04)

City Council approved a further Bond Reduction for Wildflower West Subdivision - Unit 3 on February 16, 2016 (reduced from \$796,733.04 to \$137,952.90)

DISCUSSION:

All of the Off-Site Improvements related to the Wildflower West Subdivision - Unit 3

have been completed and accepted by the City Engineer for conditional acceptance by the City. As such, staff requests that Council accept these improvements, including asphalt roadways, concrete sidewalks, street lights, and water and sewer lines as per the approved improvement plans on file at the City Engineer's office.

The proposed securities to remain are as follows:

Performance Bond	\$0
Labor and Material Bond	\$0
Monument Bond	\$0
Warranty Bond	\$111,475.00

CONCLUSION:

Authorize City Manager to execute all necessary documents to accept the off-site improvements at the Wildflower West Subdivision - Unit 3 and release all securities back to the Subdivider minus 10% (\$111,475) which will be held by the City for one year as a warranty for the pavement section.

ATTACHMENTS:

- Monument Certification Letter_Kay Davis Court (PDF)
- Warranty Bond 032718 (PDF)



March 27, 2018

Abraham Campos, P.E.
Deputy City Engineer
City of El Centro
1275 W. Main Street
El Centro, CA. 92243

RE: Monumentation Certification Letter, Wildflower West Unit 3
Kay Davis Court

Dear Mr. Campos:

Please be advised the above street monuments have been installed and completed by our staff for street centerline and have been found to be substantially in compliance with the approved final map for the above referenced project. Final payment for the installation of said street monuments has been received by our office. The installation of the street monuments were performed on February 9, 2018 and revealed the horizontal locations were within the stated tolerance.

We have found the above to be in compliance. If there are any questions regarding this certification letter, please contact me at (760) 545-0162

Regards,

A handwritten signature in blue ink, appearing to read "D. Beltran".

David Beltran, P.L.S.
Survey Manager
Dynamic Consulting Engineers, Inc.

Attachment: Monument Certification Letter_Kay Davis Court (2684 : Wildflower West Subdivision Unit 3 final Bond Reduction)



DEFECTIVE MATERIALS AND WORKMANSHIP (WARRANTY) BOND

Bond No 4387726-M

KNOW ALL MEN BY THESE PRESENTS:

That, **Wildflower West, LLC**, as Principal, and **SureTec Insurance Company**, a corporation organized under the laws of the State of Texas and authorized to do a surety business in the State of California, as Surety, are held and firmly bound unto the City of El Centro in the sum of **\$114,750.00**, lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents:

WHEREAS, on _____, the said Principal, entered into an agreement (the "Agreement") for Public and On Site Improvements for: **Wildflower West Unit No. 3 Improvements**; for the sum of **One Million One Hundred Fourteen Thousand Seven Hundred Fifty and No Cents Dollars (\$1,111,475.00)**; and,

WHEREAS, under the terms of the specifications for said work, the said Principal is required to give a bond to protect the Obligee against defective work or labor done or defective materials furnished for a period of one year from and after the date of the completion and acceptance of same; to wit: one year from and after March 27, 2018.

NOW, THEREFORE, if the said Principal shall for a period of one year from and after the date of the completion and acceptance of same by said Obligee pay the reasonable and necessary cost of repair of defective work or labor done or defective materials furnished in the performance of the Agreement, then the above obligation to be void; otherwise to remain in full force and effect;

PROVIDED, HOWEVER, Surety and Principal shall be given reasonable notice and opportunity to cure any such defects as a condition precedent to Surety's liability hereunder.

SEALED with our seals and dated this 27th day March, 2018.

Wildflower West, LLC

BY: _____

BY: _____

SureTec Insurance Company

BY: _____

Dave B. Roalkvam, Attorney-in-Fact

3131 Camino del Rio N. • Suite 1450 • San Diego, CA 92108
619-400-4100 • Toll Free 800-288-0351 • Fax 619-400-4101

Attachment: Warranty Bond 032718 (2684 : Wildflower West Subdivision Unit 3 final Bond Reduction)

POA #: 1310005

SureTec Insurance Company

LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Ron H. Ballard, Gloria S. Becerra, Dave B. Roalkvam, David Melman, Albert Espino, Arianne Adair

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for, providing the bond penalty does not exceed

Fifteen Million and 00/100 Dollars (\$15,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment shall continue in force until 5/18/2021 and is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 10th day of May, A.D. 2017.

SURETEC INSURANCE COMPANY

By:

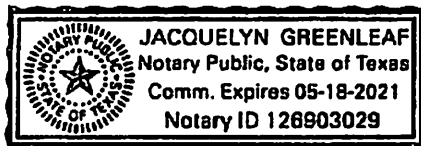
John Knox Jr., President

State of Texas
County of Harris

ss:



On this 10th day of May, A.D. 2017 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



Jacquelyn Greenleaf, Notary Public
My commission expires May 18, 2021

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 27th day of March, 2018, A.D.

M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:00 am and 5:00 pm CST.

Attachment: Warranty Bond 032718 (2684 : Wildflower West Subdivision Unit 3 final Bond Reduction)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Diego

On March 27, 2018 before me, Chia T. Moua, Notary Public
personally appeared Dave B. Roalkvam

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/~~she~~/they executed the same in his/~~her~~/their authorized capacity(ies), and that by his/~~her~~/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Chia T. Moua
Signature of Notary

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- ☐ INDIVIDUAL
☐ CORPORATE OFFICER

- ☐ PARTNER(S)
☐ MEMBER of LLC
☒ ATTORNEY-IN-FACT
☐ TRUSTEE(S)
☐ GUARDIAN/CONSERVATOR

OTHER: _____

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

SureTec Insurance Company

DESCRIPTION OF ATTACHED DOCUMENT

Title or Type of Document

Number of Pages

Date of Document

Signer(s) other than named above

Attachment: Warranty Bond 032718 (2684 : Wildflower West Subdivision Unit 3 final Bond Reduction)



City Council of the City of El Centro

1275 Main Street
El Centro, CA 92243

SCHEDULED ACTION ITEM (ID # 2681)

Meeting: 04/17/18 11:30 AM
Department: City Clerk's Office
Category: Rejection of Claim
Prepared By: Aimee Osuna

Department Head: Diane Caldwell

DOC ID: 2681

11

Rejection of ECRMC Claim - Humberto Rangel

CITY MANAGER'S RECOMMENDATION:

Rejection of ECRMC Claim of Humberto Rangel as recommended by insurance carrier.

ATTACHMENTS:

- Rejection of Claim Notice - Humberto Rangel (PDF)

City of El Centro
Meeting of the City Council
April 17, 2018

REJECTION OF ECRMC CLAIM – HUMBERTO RANGEL

CLAIM FOR DAMAGES AGAINST A GOVERNMENTAL ENTITY
12 Pages

The above attachment has been included with the agenda packets distributed to members of the Governing Board. It has not been included with other agenda packets. A copy of this document is available for review at Office of the City Clerk.



**SCHEDULED
RESOLUTION (ID # 2647)**

Adopt Resolution to initiate the Proceedings for the Levy and collection of assessments for the El Centro Buena Vista Landscaping and Lighting District

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 18- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2018-2019 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH

FISCAL IMPACT:

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

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

Goal # 1 Transportation & Mobility

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

Yes

BACKGROUND:

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

CONCLUSION:

Staff recommends Adoption of Resolution No. 18- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2018-2019 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH

ATTACHMENTS:

- L & LD 2018 Buena Vista Reso Initiating Proceedings 04 17 18 (PDF)

RESOLUTION NO. 18-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2018-2019 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH

WHEREAS, the City Council of the City of El Centro, California (the "City Council"), pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California beginning with Section 22500 (the "Act"), desires to levy and collect annual assessments for the Buena Vista Landscaping and Lighting District (the "District") to pay for the operation, maintenance and servicing of the landscaping improvements and all appurtenant facilities related thereto. The Act provides for the levy of such assessments by the County on behalf of the City pursuant to Chapter 4, Article 2; and

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

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

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

1. That the above recitals are true and correct.
2. That the City Council hereby proposes to levy and collect assessments against the lots and parcels of land within the District to pay for the costs and expenses of the improvements described in section 3 hereof for the fiscal year commencing July 1, 2018 and ending June 30, 2019, pursuant to the Landscaping and Lighting Act of 1972, being Part 2 of Division 15 of the Streets and Highways Code (the "Act") and as provided by Article XII D of the California Constitution.
3. That the general location and boundaries of the District are shown on maps on file in the office of the City Clerk, are incorporated herein by reference, and open to public inspection.
4. That the proposed improvements may be briefly described as follows: the operation, maintenance and servicing of street lighting, turf, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, masonry walls or other fencing, entryway monuments, street lighting and associated appurtenant facilities located within the streetscape (and perimeter landscaping) surrounding the developments. Maintenance means the

furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of the street lighting, ornamental structures, landscaping and appurtenant facilities, including repair, removal or replacement of all or part of any of the street lighting, ornamental structures, landscaping or appurtenant facilities. Servicing means the furnishing of electricity for the street lighting and operation of the ornamental structures, landscaping, and appurtenant facilities, and water for the irrigation and control of the landscaping and the maintenance of any of the ornamental structures, landscaping, lighting and appurtenant facilities.

5. That the City Council hereby designates Willdan Financial Services as the Engineer for the purposes of these proceedings and orders the engineer to prepare and file with the City Clerk a written report in accordance with Article XIIID, Section 4 of the California Constitution and Article 4 (commencing with Section 22565) of Chapter 1 of the Act for Fiscal Year 2018-2019 commencing July 1, 2018 and ending June 30, 2019. Such report shall refer to the District by its distinctive designation.

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

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the _____ day of _____, 2018.

CITY OF EL CENTRO

By _____
Cheryl Viegas-Walker, 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. 18- 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 , 2018, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
L. Diane Caldwell, City Clerk

Attachment: L & LD 2018 Buena Vista Reso Initiating Proceedings 04 17 18 (2647 : To adopt Resolutions related to initiate the proceedings for



**SCHEDULED
RESOLUTION (ID # 2648)**

**Adopt Resolution for Preliminary Approval of Eng. Rpt. For
the Buena Vista L & LD Intent meeting**

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 18- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2018-2019

FISCAL IMPACT:

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

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

Goal # 1 Transportation & Mobility

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

Yes

BACKGROUND:

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

CONCLUSION:

Staff recommends adoption of Resolution No. 18- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2018-2019

ATTACHMENTS:

- L & LD 2018 Buena Vista Reso Preliminary Approval of Eng Rpt 04 17 18 (PDF)
- L & LD 2018 Buena Vista Engineers Rpt (PDF)

RESOLUTION NO. 18-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2018-2019

WHEREAS, the City Council for the City of El Centro, California (the "City Council") has, by previous resolution, ordered the preparation of an engineer's report (the "Report") regarding the assessment district designated as the Buena Vista Landscaping and Lighting District (the "District"), and the levy and collection of assessments related thereto for Fiscal Year 2018-2019, pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (the "Act"); and

WHEREAS, there has now been presented to this City Council the Report as required by Chapter 3, Section 22623 of the Act; and

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

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

1. That the above recitals are true and correct.
2. That the Report as presented consists of the following:
 - a. A description of improvements;
 - b. A diagram of the District;
 - c. The proposed annual budget for the fiscal year (costs and expenses);
 - d. The method of apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment; and
 - e. The District roll containing the levy for each assessor parcel number within the District commencing Fiscal Year 2018-2019.
3. That the District and the associated assessments as outlined in the Engineer's Report are in compliance with the provisions of California Constitution Article XIID.

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

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

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California held on the _____ day of _____, 2018.

CITY OF EL CENTRO

By _____
Cheryl Viegas-Walker, 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. 18-_____ 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 _____, 2018, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
L. Diane Caldwell, City Clerk



City of El Centro

Buena Vista Landscape and Lighting District

2018/2019 ENGINEER'S REPORT

Intent Meeting: April 17, 2018
Public Hearing: June 19, 2018

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

www.willdan.com/financial



ENGINEER'S REPORT AFFIDAVIT

Buena Vista Landscaping and Lighting District

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

Buena Vista

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

This Report and the enclosed diagrams showing the exterior boundaries of the District; any relevant zones therein; and the lines and dimensions of each lot, parcel, and subdivision of land within said District, as the same existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Imperial County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2018

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

By: _____
Daniel Louie
Project Manager, District Administration Services

By: _____
Richard Kopecky, P.E.
R. C. E. # 16742

PRELIMINARY APPROVAL

This Engineer's Report and the proposed assessments described herein have been preliminarily approved by the City Council of the City of El Centro on this _____ day of _____, 2018.

L. Diane Caldwell
City Clerk
City of El Centro

FINAL APPROVAL

This Engineer's Report, the improvements and assessments described herein were approved and adopted by the City Council of the City of El Centro on this _____ day of _____, 2018.

L. Diane Caldwell
City Clerk
City of El Centro

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I. EXECUTIVE SUMMARY

A. INTRODUCTION

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

This Engineer's Annual Levy Report ("Report") describes the District and the proposed assessments for Fiscal Year 2018/2019. The annual budget for the maintenance and operation of the improvements is based on estimated expenses for the upcoming Fiscal Year. Parcels within the District are assessed proportionately for only those improvements and services that are a special benefit.

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

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

Following consideration of public comments and written protests at a noticed Public Hearing, the City Council may confirm the Report as submitted or amended and order the levy and collection of assessments for Fiscal Year 2018/2019 pursuant to the 1972 Act. The assessment information approved will be submitted to the County Auditor/Controller and included on the property tax roll for each benefiting parcel.

II. PLANS AND SPECIFICATIONS

A. DESCRIPTION OF THE DISTRICT

The District consists of the lots, parcels and subdivisions of land located in the development area described below:

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

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

B. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

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

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

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

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising and the publishing, posting and mailing of notices;

- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.
- Costs associated with any elections held for the approval of a new or increased assessment.

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

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

C. DESCRIPTION OF IMPROVEMENTS AND SERVICES

Landscape Improvements

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

- Perimeter Landscaping at the locations and with the approximate composition, which follow. The square footage of area to be maintained for each development was estimated at a constant 5 feet width multiplied by a variable length of perimeter where the development adjoins a street. The length was taken from the Landscape Construction Plans measurement where available and approximated manually where the fore-mentioned measurements were not available.
 - ❖ Parkview Avenue and Fieldview Avenue – 6,650 square feet of turf;

- ❖ 8th Street and Imperial Avenue – 14,146.80 square feet of shrubs;
- ❖ 8th Street and Imperial Avenue – 6,445.77 square feet of groundcover;
- ❖ 8th Street, Imperial Avenue, Manuel A. Ortiz Avenue, and Fieldview Avenue – 225 trees.
- Perimeter Hardscape at the following locations and compositions:
 - ❖ 8th Street, Imperial Avenue, Manuel A. Ortiz Avenue, and Fieldview Avenue – 30,200 square feet of concrete sidewalk;
 - ❖ 8th Street and Imperial Avenue – 2,910 linear feet of slump block wall;
 - ❖ 8th Street – 160 linear feet of entry monument; and
 - ❖ 8th Street – 13,620 square feet of decomposed granite.

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

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

Public Street Lighting Improvements

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

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

III. METHOD OF APPORTIONMENT

A. GENERAL

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

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount

among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

Furthermore, Article XIID Section 4 of the California Constitution (“Constitution”) states that:

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

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

B. PROPOSITION 218 BENEFIT ANALYSIS

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

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

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

Article XIID Section 2d defines District as follows:

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

Article XIID Section 2i defines Special Benefit as follows:

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

Article XIID Section 4a defines proportional special benefit assessments as follows:

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

The method of apportionment (method of assessment) set forth in the Report is based on the premise that each assessed property receives special benefits from the landscape and lighting improvements in the District, and the assessment obligation for each parcel reflects that parcel’s proportional special benefits as compared to other properties that receive special benefits.

To identify and determine the proportional special benefit to each parcel within the District, it is necessary to consider the entire scope of the improvements provided as well as the properties that benefit from those improvements. The improvements and the associated costs described in this Report, have been carefully reviewed and have been identified and allocated based on a benefit rationale and calculations that proportionally allocate the net cost of only those improvements determined to be of special benefit to properties within the District. The various public improvements and the associated costs have been identified as either “general benefit” (not assessed) or “special benefit”.

C. SPECIAL BENEFIT ANALYSIS

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

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

The special benefits associated with the landscaping improvements specifically:

- Enhanced desirability of properties through association with the improvements;
- Improved aesthetic appeal of properties providing a positive representation of the area and properties;
- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping;
- Environmental enhancement through improved erosion resistance, dust and debris control, and fire prevention;
- Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties;
- Enhanced quality of life through well-maintained green belts and landscaped areas;
- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti; and
- Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation and attenuating noise.

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

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

The preceding special benefits contribute to a specific enhancement and desirability of each of the assessed parcels within the District.

Although the improvements include public easements, right-of-ways, streets and other amenities available or visible to the public at large, the construction and installation of these improvements are only necessary for the development of properties within the District and are not required nor necessarily desired by any properties or developments outside the District boundary. Therefore, any public access or use of the improvements by others is incidental and there is no measurable general benefit to properties outside the District or to the public at large.

D. ASSESSMENT METHODOLOGY

The method of apportionment for the District calculates the receipt of special benefit from the respective improvements based on the actual or proposed land use of the parcels within the District. The special benefit received by each lot or parcel is equated to the overall land use of the parcel based on the parcel's actual land use or proposed planned development and is reliant upon the special benefit received from the improvements planned within the District. The development is a Single Family Residential development, and it has been determined that the planned residential parcels benefit equally from the improvements.

Equivalent Benefit Units:

To assess benefits equitably, it is necessary to relate each property's proportional special benefits to the special benefits of other properties within the District. The Equivalent Benefit Unit method of assessment apportionment uses the single-family home site as the basic unit of assessment. A single-family home site equals one Equivalent Benefit Unit (EBU). The other land uses are converted to EBUs based on an assessment formula that equates the property's specific development status, type of development (land use), and size of the property, as compared to a single-family home site.

The EBU method of apportioning special benefits is typically seen as an appropriate and equitable assessment methodology for districts formed under the 1972 Act, as the benefit to each parcel from the improvements are apportioned as a function of land use type, size and development.

EBU Application by Land Use:

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

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

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

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

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

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

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

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

Exempt Parcels — This land use identifies properties that are not assessed and are assigned 0.0 EBU. This land use classification may include, but is not limited,

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

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

Land Use Codes and Equivalent Benefit Units

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

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

The following formula is used to calculate each parcel's EBU (proportional benefit).

$$\text{Parcel Type EBU} \times \text{Acres/Dwelling Units/Parcel/Lot} = \text{Parcel EBU}$$

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

$$\text{Total Balance to Levy} / \text{Total EBU} = \text{Rate per EBU}$$

Rate per EBU x Parcel EBU = Parcel Levy Amount

The total number of EBUs for the developments within the District is 465.

E. ASSESSMENT RANGE FORMULA

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

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

The Maximum Assessment Rate is equal to the initial Assessment Rate approved by property owners adjusted annually by the percentage increase of the Local Consumer Price Index (CPI) for San Diego County Area for All Urban Consumers. For fiscal year 2018/2019, the percentage increase of the local CPI is 3.01%.

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

IV. DISTRICT BUDGET

A. DESCRIPTION OF BUDGET ITEMS

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

DIRECT COSTS:

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

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

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

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

ADMINISTRATION COSTS:

District Administration — May include all or a portion of the administrative and professional service costs associated with the coordination of District services and operations including response to public concerns and education and procedures associated with the levy and collection of assessments. This budget item also includes the costs of contracting with professionals to provide administrative, legal or engineering services specific to the District.

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

LEVY BREAKDOWN:

Reserve Collection/ (Contribution) — The 1972 Act pursuant to *Chapter 1, Article 4 Section 22569 (a)*, provides for a District Reserve Fund. This Reserve Fund provides for the collection of funds to operate the District from the time period of July 1 (beginning of the Fiscal Year) through December 10th or when the County provides the City with the first installment of

assessments collected from the property tax bills (typically January or February). Negative amounts shown for this budget item represent transfers from the Reserve Fund that reduces the Balance to Levy. Maintaining a fully funded Reserve eliminates the need for the City to transfer funds from non-District accounts to pay for operational expenses during the first half of the fiscal year and also provides the District with sufficient funds to address any unforeseen or unusual expenditures that may occur during the year.

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

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

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

Repayments are shown as a positive number and represent additional money being collected in the current annual assessment to repay a prior loan. These loans are typically for capital improvement expenditures or unforeseen expenditures incurred in prior years and Reserve Fund monies were not sufficient to cover the expenses. To ensure the ongoing operation and maintenance of the improvements, the City may advance funds to the District as a temporary loan to meet current expenditures, and collect repayment of the loan through the annual assessments the following year or possibly over several years. Generally, all available Reserve Funds are

exhausted before a temporary loan is advanced to the District and the Beginning Reserve Fund Balance will be a negative number indicating the loan amount is still outstanding. A loan for the current fiscal year (Contribution) is shown as a negative number. If the District is expected to incur significant expenditures in the current fiscal year for special services or capital improvements (upgrades or refurbishing of the improvements) and the proposed assessment revenues (annual assessments) and/or available Reserve Funds are not sufficient to cover the expenditures, the City may advance funds to the District as a temporary loan to meet the proposed expenditures. Generally, all available Reserve Funds must be exhausted before a temporary loan is advanced to the District and any funds temporarily loaned in excess of the available Reserve Funds will be reflected as a negative Ending Reserve Fund Balance. This negative Reserve Fund Balance will be repaid and replenished through future assessment revenues.

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

DISTRICT STATISTICS:

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

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

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

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

RESERVE INFORMATION:

Reserve Balance — The Reserve Balance eliminates the need for the City to transfer funds from non-District accounts to pay for District charges during the first half of the fiscal year. The Reserve Balance allows the District to retain sufficient funds to operate the District from the time period of July 1 (beginning of the Fiscal Year) through January or February (when the County provides the City with the first installment of assessments collected from the property tax bills). Additional funds may be collected each year to ensure adequate operating funds are available or the funds may be used to reduce the Balance to Levy. Using reserve amounts in this way allows the Levy rate to remain fairly constant, although District costs may fluctuate. The Previous Reserve Balance reflects the projected funds available at the beginning of the current fiscal year (based on the projected revenues and expenses from the prior fiscal year). The Estimated Ending Reserve Balance reflects the projected funds that are anticipated at the end of the current fiscal year (assuming all revenues and expenditures occur as budgeted).

The budget to establish the proposed maximum assessment and the proposed assessment for fiscal year 2018/2019 is shown on the next page. As shown in the budget, the adjusted Maximum Assessment Rate per EBU is \$164.07. For each fiscal year, the actual proposed assessment may be less than the adjusted maximum assessment.

B. PROPOSED BUDGET FISCAL YEAR 2018/2019

City of El Centro	
Buena Vista Landscaping and Lighting Assessment	
Fiscal Year 2018/2019	
Fund Number: 923	
Levy Components	Special Benefit
Maintenance Costs/Labor	\$12,500
Landscaping Supplies	7,000
Utilities Water	300
Utilities Electricity	700
Miscellaneous Expenses	700
TOTAL DIRECT	\$21,200
City Administration Overhead	\$3,500
Professional Fees for Administration	3,500
TOTAL ADMIN	\$7,000
TOTAL DIRECT AND ADMIN COSTS	\$28,200
Reserve Fund Credit	(\$22,550)
Interest Credit	(1,000)
Capital Improvement Fund Collection/(Transfer)	0
General Fund Loans Repayment/(Advances)	0
Other Revenues/General Fund (Contributions)	0
TOTAL ADJUSTMENTS	(\$23,550)
Balance to Levy (Budgeted)	\$4,650
Total Parcels	467
Total Parcels Levied	465
Total Equivalent Benefit Units	465
Proposed Levy per Benefit Unit	\$10.00
Applied Levy per Benefit Unit	\$10.00
Maximum Levy per Benefit Unit (Prior Fiscal Year)	\$159.27
Maximum Levy per Benefit Unit (Current Fiscal Year)	\$164.07
Inflationary Factor Applied to Maximum Rate	3.01%
RESERVE INFORMATION	
Beginning Projected Reserve Balance 6/30/2018	\$211,521
Projected CIP Fund Balance	(75,000)
Collection/(Transfer)	(22,550)
Ending Projected Reserve Balance 06/30/2019	\$113,971

Attachment: L & LD 2018 Buena Vista Engineers Rpt (2648 : Adopt Resolution for Preliminary Approval of Eng. Rpt. for the Buena Vista L & LD

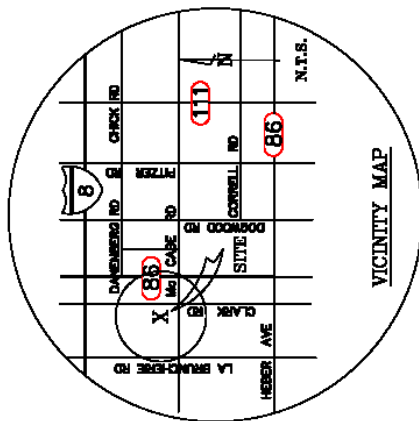
C. HISTORICAL RATES

Fiscal Year	CPI	Applied Rate	Max Rate
2004/05	N/A	\$119.00	\$119.00
2005/06	3.65%	\$123.34	\$123.35
2006/07	3.67%	\$127.86	\$127.87
2007/08	3.40%	\$66.10	\$132.22
2008/09	2.29%	\$68.49	\$135.24
2009/10	3.85%	\$71.40	\$140.45
2010/11	0.00%	\$71.40	\$140.45
2011/12	1.32%	\$71.40	\$142.31
2012/13	3.03%	\$71.40	\$146.62
2013/14	1.60%	\$10.00	\$148.97
2014/15	1.31%	\$10.00	\$150.92
2015/16	1.85%	\$10.00	\$153.72
2016/17	1.62%	\$10.00	\$156.20
2017/18	1.96%	\$10.00	\$159.27
2018/19	3.01%	\$10.00	\$164.07

V. DISTRICT DIAGRAM

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

SHEET 1 OF 1



FILED IN THE OFFICE OF THE CITY CLERK THIS _____ DAY OF _____ 2004.

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE BOUNDARIES OF BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT, CITY OF EL CENTRO, COUNTY OF IMPERIAL, STATE OF CALIFORNIA, WAS PREPARED AND SUBMITTED TO THE CITY OF EL CENTRO AT A REGULAR MEETING THEREOF HELD ON THE _____ DAY OF _____ 2004, BY ITS RESOLUTION NO. _____

CITY CLERK
CITY OF EL CENTRO

DATE DRAIN

LEGEND
PROPOSED BOUNDARY

MAP REFERENCE NUMBER

1

MAP REF. NO.	ASSESSOR'S PARCEL NO.
1	064-370-01
2	064-380-02



MuniFinancial

27000 Yr. Infrastructure
Buena Vista
Imperial County, California 92523-1000
Phone (760) 867-5500 Fax (760) 867-8210

7604014-0103 (04-083) JULY 2004

PROPOSED BOUNDARY MAP OF BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT

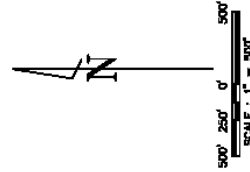
CITY OF EL CENTRO
COUNTY OF IMPERIAL
STATE OF CALIFORNIA

STATE HWY. 86

HORNE RD.

CLARK RD.

MC CABE RD.



VI. 2018/2019 ASSESSMENT ROLL

Parcel identification for each lot or parcel within the District shall be the parcel as shown on the Imperial County Secured Roll for the year in which this Report is prepared and reflective of the Assessor's Parcel Maps. A listing of the current assessor parcels to be assessed within this District along with the assessment amounts is provided in the Assessment Roll on file at the Office of the City Clerk.

City of El Centro
Buena Vista Landscaping and Lighting District
Assessment Roll
Fiscal Year 2018/19

APN	Situs Address	Land Use	EBU	Max Assessment	Applied Assessment
054-551-001-000	802 MANUEL ORTIZ AVE	SFR	1.00	\$164.07	\$10.00
054-551-002-000	826 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-003-000	850 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-004-000	874 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-005-000	898 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-006-000	902 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-007-000	926 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-008-000	950 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-009-000	974 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-010-000	998 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-011-000	1002 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-012-000	1026 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-013-000	1050 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-014-000	1074 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-015-000	1098 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-016-000	1102 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-017-000	1122 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-018-000	1140 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-019-000	1160 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-020-000	1178 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-021-000	1198 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-022-000	1202 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-023-000	1216 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-024-000	1230 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-025-000	1244 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-026-000	1258 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-027-000	1272 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-028-000	1286 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-029-000	1298 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-030-000	1302 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-031-000	1318 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-032-000	1334 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-033-000	1350 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-034-000	1364 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-035-000	1382 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-036-000	1398 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-037-000	1402 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-038-000	1416 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-039-000	1430 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-040-000	1444 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-041-000	1458 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-042-000	1472 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-043-000	1486 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-551-044-000	1498 MANUEL A ORTIZ AVE	SFR	1.00	164.07	10.00
054-552-001-000	1219 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-552-002-000	1203 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-552-003-000	1202 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-552-004-000	1218 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-552-005-000	1399 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-552-006-000	1383 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-552-007-000	1365 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-552-008-000	1351 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-552-009-000	1335 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-552-010-000	1319 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-552-011-000	1303 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-552-012-000	1299 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-552-013-000	1283 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-552-014-000	1265 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-552-015-000	1251 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-552-016-000	1235 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-552-017-000	1234 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-552-018-000	1250 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-552-019-000	1264 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-552-020-000	1282 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-552-021-000	1298 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-552-022-000	1302 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-552-023-000	1318 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-552-024-000	1334 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-552-025-000	1350 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-552-026-000	1364 RIVERVIEW AVE	SFR	1.00	164.07	10.00

**City of El Centro
Buena Vista Landscaping and Lighting District
Assessment Roll
Fiscal Year 2018/19**

APN	Situs Address	Land Use	EBU	Max Assessment	Applied Assessment
054-552-027-000	1382 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-552-028-000	1398 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-553-001-000	1219 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-553-002-000	1203 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-553-003-000	1202 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-553-004-000	1222 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-553-005-000	1240 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-553-006-000	1260 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-553-007-000	1278 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-553-008-000	1298 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-553-009-000	1299 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-553-010-000	1279 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-553-011-000	1261 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-553-012-000	1241 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-553-013-000	1223 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-553-014-000	1203 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-553-015-000	1218 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-553-016-000	1202 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-553-017-000	1235 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-553-018-000	1251 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-553-019-000	1265 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-553-020-000	1283 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-553-021-000	1299 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-553-022-000	1303 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-553-023-000	1319 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-553-024-000	1335 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-553-025-000	1351 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-553-026-000	1365 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-553-027-000	1383 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-553-028-000	1399 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-553-029-000	1398 FIELDVIEW CT	SFR	1.00	164.07	10.00
054-553-030-000	1378 FIELDVIEW CT	SFR	1.00	164.07	10.00
054-553-031-000	1360 FIELDVIEW CT	SFR	1.00	164.07	10.00
054-553-032-000	1340 FIELDVIEW CT	SFR	1.00	164.07	10.00
054-553-033-000	1322 FIELDVIEW CT	SFR	1.00	164.07	10.00
054-553-034-000	1302 FIELDVIEW CT	SFR	1.00	164.07	10.00
054-553-035-000	1303 FIELDVIEW CT	SFR	1.00	164.07	10.00
054-553-036-000	1323 FIELDVIEW CT	SFR	1.00	164.07	10.00
054-553-037-000	1341 FIELDVIEW CT	SFR	1.00	164.07	10.00
054-553-038-000	1361 FIELDVIEW CT	SFR	1.00	164.07	10.00
054-553-039-000	1379 FIELDVIEW CT	SFR	1.00	164.07	10.00
054-553-040-000	1399 FIELDVIEW CT	SFR	1.00	164.07	10.00
054-553-041-000	1398 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-553-042-000	1382 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-553-043-000	1364 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-553-044-000	1350 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-553-045-000	1334 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-553-046-000	1318 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-553-047-000	1302 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-553-048-000	1298 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-553-049-000	1282 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-553-050-000	1264 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-553-051-000	1250 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-553-052-000	1234 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-554-001-000	1219 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-554-002-000	1203 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-554-003-000	1235 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-554-004-000	1251 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-554-005-000	1265 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-554-006-000	1283 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-554-007-000	1299 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-554-008-000	1303 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-554-009-000	1319 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-554-010-000	1335 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-554-011-000	1351 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-554-012-000	1365 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-554-013-000	1383 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-554-014-000	1399 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-555-001-000	1051 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-555-002-000	1075 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00

City of El Centro
Buena Vista Landscaping and Lighting District
Assessment Roll
Fiscal Year 2018/19

APN	Situs Address	Land Use	EBU	Max Assessment	Applied Assessment
054-555-003-000	1099 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-555-004-000	1103 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-555-005-000	1123 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-555-006-000	1141 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-555-007-000	1161 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-555-008-000	1199 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-555-009-000	1198 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-555-010-000	1186 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-555-011-000	1172 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-555-012-000	1158 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-555-013-000	1144 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-555-014-000	1130 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-555-015-000	1116 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-555-016-000	1102 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-555-017-000	1103 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-555-018-000	1117 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-555-019-000	1131 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-555-020-000	1145 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-555-021-000	1159 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-555-022-000	1173 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-555-023-000	1187 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-555-024-000	1199 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-555-025-000	1198 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-555-026-000	1178 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-555-027-000	1160 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-555-028-000	1140 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-555-029-000	1122 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-555-030-000	1102 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-555-031-000	1098 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-555-032-000	1078 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-556-001-000	1199 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-556-002-000	1179 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-556-003-000	1161 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-556-004-000	1141 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-556-005-000	1123 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-556-006-000	1103 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-556-007-000	1099 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-556-008-000	1079 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-556-009-000	1061 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-556-010-000	1041 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-556-011-000	1023 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-556-012-000	1003 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-556-013-000	1002 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-556-014-000	1022 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-556-015-000	1040 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-556-016-000	1060 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-556-017-000	1078 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-556-018-000	1098 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-556-019-000	1102 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-556-020-000	1122 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-556-021-000	1140 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-556-022-000	1160 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-556-023-000	1178 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-556-024-000	1198 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-557-001-000	1199 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-557-002-000	1179 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-557-003-000	1161 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-557-004-000	1141 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-557-005-000	1123 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-557-006-000	1103 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-557-007-000	1099 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-557-008-000	1079 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-557-009-000	1061 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-557-010-000	1041 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-557-011-000	1023 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-557-012-000	1003 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-558-001-000	803 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-558-002-000	835 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-558-003-000	867 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-558-004-000	899 FIELDVIEW AVE	SFR	1.00	164.07	10.00

City of El Centro
Buena Vista Landscaping and Lighting District
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APN	Situs Address	Land Use	EBU	Max Assessment	Applied Assessment
054-558-005-000	903 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-558-006-000	957 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-558-007-000	999 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-558-008-000	998 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-558-009-000	956 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-558-010-000	902 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-558-011-000	898 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-558-012-000	856 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-558-013-000	802 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-558-014-000	803 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-558-015-000	857 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-558-016-000	899 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-558-017-000	903 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-558-018-000	957 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-558-019-000	999 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-559-001-000	1499 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-559-002-000	1479 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-559-003-000	1461 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-559-004-000	1441 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-559-005-000	1433 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-559-006-000	1403 MANUEL ORTIZ AVE	SFR	1.00	164.07	10.00
054-559-007-000	1402 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-559-008-000	1426 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-559-009-000	1450 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-559-010-000	1474 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-559-011-000	1498 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-559-012-000	1499 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-559-013-000	1475 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-559-014-000	1451 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-559-015-000	1427 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-559-016-000	1403 RIVERVIEW AVE	SFR	1.00	164.07	10.00
054-559-017-000	1402 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-559-018-000	1426 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-559-019-000	1450 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-559-020-000	1474 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-559-021-000	1498 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-559-022-000	1499 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-559-023-000	1475 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-559-024-000	1451 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-559-025-000	1427 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-559-026-000	1403 FIELDVIEW AVE	SFR	1.00	164.07	10.00
054-559-027-000	1402 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-559-028-000	1426 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-559-029-000	1450 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-559-030-000	1474 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-559-031-000	1498 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-559-032-000	1499 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-559-033-000	1473 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-559-034-000	1451 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-559-035-000	1427 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-559-036-000	1403 MEADOWVIEW AVE	SFR	1.00	164.07	10.00
054-561-001-000	1498 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-561-002-000	1478 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-561-003-000	1462 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-561-004-000	1442 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-561-005-000	1422 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-561-006-000	1402 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-562-001-000	1398 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-562-002-000	1382 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-562-003-000	1364 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-562-004-000	1350 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-562-005-000	1334 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-562-006-000	1318 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-562-007-000	1302 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-562-008-000	1298 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-562-009-000	1282 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-562-010-000	1264 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-562-011-000	1250 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-562-012-000	1234 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-562-013-000	1218 VALLEYVIEW AVE	SFR	1.00	164.07	10.00

City of El Centro
Buena Vista Landscaping and Lighting District
Assessment Roll
Fiscal Year 2018/19

APN	Situs Address	Land Use	EBU	Max Assessment	Applied Assessment
054-562-014-000	1202 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-563-001-000	1198 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-563-002-000	1178 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-563-003-000	1160 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-563-004-000	1140 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-563-005-000	1122 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-563-006-000	1102 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-563-007-000	1098 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-563-008-000	1078 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-563-009-000	1060 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-563-010-000	1040 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-563-011-000	1022 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-563-012-000	1002 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-564-001-000	998 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-564-002-000	956 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-564-003-000	9052 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-564-004-000	898 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-564-005-000	866 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-564-006-000	834 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-564-007-000	802 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-565-001-000	1199 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-565-002-000	1179 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-565-003-000	1161 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-565-004-000	1141 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-565-005-000	1123 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-565-006-000	1103 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-565-007-000	1099 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-565-008-000	1079 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-565-009-000	1061 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-565-010-000	1041 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-565-011-000	1023 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-565-012-000	1003 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-565-013-000	1002 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-565-014-000	1022 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-565-015-000	1040 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-565-016-000	1060 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-565-017-000	1078 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-565-018-000	1098 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-565-019-000	1102 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-565-020-000	1122 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-565-021-000	1140 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-565-022-000	1160 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-565-023-000	1178 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-565-024-000	1198 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-566-001-000	1199 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-566-002-000	1179 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-566-003-000	1161 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-566-004-000	1141 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-566-005-000	1123 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-566-006-000	1103 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-566-007-000	1099 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-566-008-000	1079 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-566-009-000	1061 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-566-010-000	1041 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-566-011-000	1023 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-566-012-000	1003 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-567-001-000	999 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-567-002-000	957 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-567-003-000	903 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-567-004-000	899 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-567-005-000	867 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-567-006-000	835 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-567-007-000	803 VALLEYVIEW AVE	SFR	1.00	164.07	10.00
054-567-008-000	998 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-567-009-000	956 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-567-010-000	902 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-567-011-000	898 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-567-012-000	856 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-567-013-000	802 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-567-014-000	803 SKYVIEW AVE	SFR	1.00	164.07	10.00

City of El Centro
Buena Vista Landscaping and Lighting District
Assessment Roll
Fiscal Year 2018/19

APN	Situs Address	Land Use	EBU	Max Assessment	Applied Assessment
054-567-015-000	857 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-567-016-000	899 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-567-017-000	903 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-567-018-000	957 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-567-019-000	999 SKYVIEW AVE	SFR	1.00	164.07	10.00
054-567-020-000	998 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-567-021-000	936 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-567-022-000	902 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-567-023-000	898 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-567-024-000	856 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-567-025-000	802 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-567-026-000	803 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-567-027-000	857 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-567-028-000	897 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-567-029-000	903 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-567-030-000	957 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-567-031-000	999 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-591-001-000	1198 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-591-002-000	1178 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-591-003-000	1160 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-591-004-000	1140 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-591-005-000	1122 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-591-006-000	1102 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-591-007-000	1098 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-591-008-000	1078 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-591-009-000	1060 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-591-010-000	1040 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-591-011-000	1022 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-591-012-000	1002 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-592-001-000	1199 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-592-002-000	1179 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-592-003-000	1161 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-592-004-000	1141 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-592-005-000	1123 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-592-006-000	1103 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-592-007-000	1099 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-592-008-000	1079 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-592-009-000	1061 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-592-010-000	1041 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-592-011-000	1023 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-592-012-000	1003 MOUNTAINVIEW AVE	SFR	1.00	164.07	10.00
054-592-013-000	1002 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-592-014-000	1022 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-592-015-000	1040 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-592-016-000	1060 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-592-017-000	1078 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-592-018-000	1098 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-592-019-000	1102 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-592-020-000	1122 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-592-021-000	1140 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-592-022-000	1160 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-592-023-000	1178 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-592-024-000	1198 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-593-001-000	998 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-593-002-000	956 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-593-003-000	902 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-593-004-000	898 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-593-005-000	856 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-593-006-000	802 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-593-007-000	803 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-593-008-000	857 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-593-009-000	899 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-593-010-000	903 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-593-011-000	957 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-593-012-000	999 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-593-013-000	998 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-593-014-000	956 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-593-015-000	902 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-593-016-000	898 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-593-017-000	866 PALMVIEW AVE	SFR	1.00	164.07	10.00

City of El Centro
Buena Vista Landscaping and Lighting District
Assessment Roll
Fiscal Year 2018/19

APN	Situs Address	Land Use	EBU	Max Assessment	Applied Assessment
054-593-018-000	834 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-593-019-000	802 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-594-001-000	1199 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-594-002-000	1179 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-594-003-000	1161 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-594-004-000	1141 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-594-005-000	1123 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-594-006-000	1103 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-594-007-000	1099 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-594-008-000	1079 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-594-009-000	1061 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-594-010-000	1041 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-594-011-000	1023 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-594-012-000	1003 DESERTVIEW AVE	SFR	1.00	164.07	10.00
054-594-013-000	1002 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-594-014-000	1022 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-594-015-000	1040 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-594-016-000	1060 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-594-017-000	1078 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-594-018-000	1098 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-594-019-000	1102 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-594-020-000	1122 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-594-021-000	1140 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-594-022-000	1160 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-594-023-000	1178 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-594-024-000	1198 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-595-001-000	1199 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-595-002-000	1179 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-595-003-000	1161 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-595-004-000	1141 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-595-005-000	1123 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-595-006-000	1103 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-595-007-000	1099 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-595-008-000	1079 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-595-009-000	1061 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-595-010-000	1041 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-595-011-000	1023 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-595-012-000	1003 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-595-013-000	999 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-595-014-000	957 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-595-015-000	903 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-595-016-000	899 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-595-017-000	867 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-595-018-000	835 PALMVIEW AVE	SFR	1.00	164.07	10.00
054-595-019-000	803 PALMVIEW AVE	SFR	1.00	164.07	10.00
Total			465.00	\$76,292.55	\$4,650.00
Total Parcels					465



**SCHEDULED
RESOLUTION (ID # 2649)**

Adopt Resolution of Intent for the Buena Vista Landscape & Lighting District

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 18- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2018-2019

FISCAL IMPACT:

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

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

Goal # 1 Transportation & Mobility

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

Yes

BACKGROUND:

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

CONCLUSION:

Staff recommends Adopting Resolution No. 18- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO BUENA VISTA LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2018-2019

ATTACHMENTS:

- L & LD 2018 Buena Vista Reso Intent to Levy 04 17 18 (PDF)

RESOLUTION NO. 18-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL
CENTRO DECLARING ITS INTENTION TO LEVY AND
COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL
CENTRO BUENA VISTA LANDSCAPING AND LIGHTING
DISTRICT FOR FISCAL YEAR 2018-2019

WHEREAS, the City Council of the City of El Centro, California (the "City Council"), pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (the "Act") and by previous resolution, initiated proceedings for the Buena Vista Landscaping and Lighting District (the "District") to levy and collect annual assessments to pay for the operation, maintenance and servicing of landscaping, lighting and all appurtenant facilities related thereto for Fiscal Year 2016-2017; and

WHEREAS, the City Council desires to levy and collect the annual assessments against lots and parcels of land within the District to pay the cost and expenses related to the improvements described in section 2 of this resolution; and

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk for the City of El Centro, California (the "City") a report in connection with the District and levy of assessments for Fiscal Year 2018-2019 (beginning July 1, 2018 and ending June 30, 2019) in accordance with Chapter 1, Article 4 of the Act, and the Council did, by previous resolution, preliminarily approve the report.

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

1. That the above recitals are true and correct.
2. That the City Council hereby declares that it is its intention to seek the annual levy of the District in accordance with Chapter 3, Section 22624 over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the costs of the maintenance and servicing of the landscaping improvements and all appurtenant facilities and operations related thereto for Fiscal Year 2018-2019. The territory included within the District is generally described in section 3 of this resolution and is designated as Buena Vista Landscaping and Lighting District.
3. That the boundaries of the District are located on the west side of Eighth Street, between McCabe Road and Interstate 8.
4. That the landscaping improvements may include, but are not limited to all landscaping material and facilities within the District. These improvements include turf, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, masonry walls or other fencing, entryway monuments, and associated appurtenant facilities located within the streetscape (and perimeter landscaping) surrounding the developments. The street lighting improvements may include but are not limited to electrical energy, lighting fixtures, poles, meters, conduits, electrical

cable and associated appurtenant facilities. For specific improvements reference Fiscal Year 2017-2018 engineer's report.

5. That the proposed assessments for the District are outlined in the engineer's annual levy report. The report details the proposed assessments necessary to provide for the annual operation, administration, services and maintenance of the improvements described in section 4 of this resolution and by reference said report is made part of this resolution.

6. That the District and the associated assessments as outlined in the engineer's report are in compliance with the provisions of California Constitution Article XIID.

7. That the City Council hereby declares its intention to conduct a public hearing concerning the District and the levy of assessments for the improvements related thereto in accordance with Chapter 3, Section 22626 of the Act.

8. That the notice is hereby given that a public hearing on these matters will be held by the City Council on **Tuesday, June 19, 2018 at 6:00 p.m.** or as soon thereafter as feasible in the regular meeting chambers of the City Council located at 1275 Main Street, El Centro, California.

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

10. That any interested person may file a written protest with the City Clerk prior to the conclusion of the hearing, or having previously filed protest, may file a written withdrawal of that protest. A written protest shall state all grounds of objection and a protest by a property owner shall contain a description sufficient to identify the property owned by such property owner. At the public hearing, all interested persons shall be afforded the opportunity to hear and be heard.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 2018.

CITY OF EL CENTRO

By: _____
Cheryl Viegas-Walker, 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. 18- 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 , 2018, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
L. Diane Caldwell, City Clerk



**SCHEDULED
RESOLUTION (ID # 2650)**

**Adopt Resolution which Initiates the Proceeding for the
Legacy Ranch Landscape & Lighting District**

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution 18- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2018-2019; AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH

FISCAL IMPACT:

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

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

Goal # 1 Transportation & Mobility and Goal # 3 Recreation & Lifelong Learning.

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

Yes

BACKGROUND:

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

CONCLUSION:

Staff recommends Adopting Resolution 18- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2018-2019; AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH

ATTACHMENTS:

- L & LD 2018 Legacy Ranch Reso Initiating Proceedings 04 17 18 (PDF)

RESOLUTION NO. 18-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT, FOR FISCAL YEAR 2018-2019; AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH

WHEREAS, the City Council of the City of El Centro, California (the "City Council"), pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (the "Act"), desires to levy and collect annual assessments for the Legacy Ranch Landscaping and Lighting District (the "District") to pay for the operation, maintenance and servicing of the landscaping improvements and all appurtenant facilities related thereto. The Act provides for the levy of such assessments by the County of Imperial on behalf of the City of El Centro, California (the "City") pursuant to Chapter 4, Article 2; and

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

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

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

1. The City Council hereby proposes to levy and collect assessments against the lots and parcels of land within such District to pay for the costs and expenses of the improvements described in Section 3 hereof for the fiscal year commencing July 1, 2018, and ending June 30, 2019, pursuant to the Act and as provided by Article XIII D of the California Constitution.

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

3. The proposed improvements may be briefly described as follows: the operation, maintenance and servicing of street lighting, turf, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, masonry walls or other fencing, entryway monuments, street lighting and associated appurtenant facilities located within the streetscape (and perimeter landscaping) surrounding the developments. Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of the street lighting, ornamental structures, landscaping and appurtenant facilities, including repair, removal or replacement of all or part of any of the street lighting, ornamental structures, landscaping or appurtenant facilities. Servicing means the furnishing of electricity for the street lighting and operation of the ornamental structures, landscaping, and appurtenant facilities, and water for the

irrigation and control of the landscaping and the maintenance of any of the ornamental structures, landscaping, lighting and appurtenant facilities.

4. The City Council hereby designates Willdan Financial Services as the Engineer for the purposes of these proceedings and orders the Engineer to prepare and file with the City Clerk a written report in accordance with Article XIII D, Section 4 of the California Constitution and Article 4 (commencing with Section 22565) of Chapter 1 of the Act for fiscal year 2018-2019 commencing July 1, 2018, and ending June 30, 2019. Such Report shall refer to the District by its distinctive designation.

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

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 2018.

CITY OF EL CENTRO

By: _____
Cheryl Viegas-Walker, 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. 18- 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 , 2018, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By: _____
L. Diane Caldwell, City Clerk

Attachment: L & LD 2018 Legacy Ranch Reso Initiating Proceedings 04 17 18 (2650 : Adopt resolutions for Initiating Proceedings for the



**SCHEDULED
RESOLUTION (ID # 2651)**

**Adopt Resolution for Preliminary Approval of Eng. Rpt. For
the Legacy Ranch Intent Meeting**

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution 18- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2018-2019

FISCAL IMPACT:

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

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

Goal # 1 Transportation & Mobility and Goal #3 Recreation & Lifelong Learning

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

Yes

BACKGROUND:

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

CONCLUSION:

Staff recommends Adopting Resolution 18- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2018-2019

ATTACHMENTS:

- L & LD 2018 Legacy Ranch Reso Preliminary Approval of Eng. Rpt 04 17 18 (PDF)
- L & LD 2018 Legacy Ranch Engineer's Rpt (PDF)

RESOLUTION NO. 18-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2018-2019

WHEREAS, the City Council of the City of El Centro, California (the "City Council") has, by previous resolution, ordered the preparation of an Engineer's report (the "Report") regarding the assessment district designated as the Legacy Ranch Landscaping and Lighting District (the "District"), and the levy and collection of assessments related thereto for Fiscal Year 2018-2019, pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (the "Act"); and

WHEREAS, there has now been presented to this City Council the Report as required by Chapter 3, Section 22623 of said Act; and

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

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

1. The preceding recitals are true and correct.
2. The Report, as presented, consists of the following:
 - a. A Description of Improvements.
 - b. A Diagram of the District.
 - c. The proposed Annual Budget for the fiscal year (Costs and Expenses).
 - d. The Method of Apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment.
 - e. The District Roll containing the Levy for each Assessor Parcel Number within the District commencing Fiscal Year 2018-2019.
3. The District and the associated assessments as outlined in the Engineer's Report are in compliance with the provisions of California Constitution Article XIID.

4. The Report is hereby approved on a preliminary basis, and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.
5. The City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation of the Report.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 2018.

CITY OF EL CENTRO

By: _____
Cheryl Viegas-Walker, 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. 18- 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 , 2018, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By: _____
L. Diane Caldwell, City Clerk



City of El Centro

Legacy Ranch Landscape and Lighting District

2018/2019 ENGINEER'S REPORT

Intent Meeting: April 17, 2018
Public Hearing: June 19, 2018

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

www.willdan.com/financial



ENGINEER'S REPORT AFFIDAVIT

Legacy Ranch Landscaping and Lighting District

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

Legacy Ranch

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

This Report and the enclosed diagrams showing the exterior boundaries of the District; any relevant zones therein; and the lines and dimensions of each lot, parcel, and subdivision of land within said District, as the same existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Imperial County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2018

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

By: _____
Daniel Louie
Project Manager, District Administration Services

By: _____
Richard Kopecky, P.E.
R. C. E. # 16742

PRELIMINARY APPROVAL

This Engineer's Report and the proposed assessments described herein have been preliminarily approved by the City Council of the City of El Centro on this _____ day of _____, 2018.

L. Diane Caldwell
City Clerk
City of El Centro

FINAL APPROVAL

This Engineer's Report, the improvements and assessments described herein were approved and adopted by the City Council of the City of El Centro on this _____ day of _____, 2018.

L. Diane Caldwell
City Clerk
City of El Centro

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I. EXECUTIVE SUMMARY

A. INTRODUCTION

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

This Engineer's Annual Levy Report ("Report") describes the District and the proposed assessments for Fiscal Year 2018/2019. The annual budget for the maintenance and operation of the improvements is based on estimated expenses for the upcoming Fiscal Year. Parcels within the District are assessed proportionately for only those improvements and services that are a special benefit.

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

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

Following consideration of public comments and written protests at a noticed Public Hearing, the City Council may confirm the Report as submitted or amended and order the levy and collection of assessments for Fiscal Year 2018/2019 pursuant to the 1972 Act. The assessment information approved will be submitted to the County Auditor/Controller and included on the property tax roll for each benefiting parcel. The rates will be calculated during Fiscal Year 2017/2018 for Fiscal Year 2018/2019, and as approved will be submitted to the

Imperial County Auditor/Controller to be included on the property tax roll for each parcel for Fiscal Year 2018/2019.

II. PLANS AND SPECIFICATIONS

B. DESCRIPTION OF THE DISTRICT

The District consists of all lots, parcels and subdivisions of land located in the development area described below:

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

The District includes:

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

C. IMPROVEMENTS AUTHORIZED BY THE 1972 ACT

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

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

- The acquisition of any existing improvement otherwise authorized pursuant to this section.

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

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

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

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

D. DESCRIPTION OF IMPROVEMENTS AND SERVICES

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

Park Maintenance

- Park landscaping including trees, vegetation, irrigation systems and hardscape improvements located within the park which is to be dedicated to the City for maintenance;
- Grass field for open play;
- Playground equipment including a tot lot with a shade structure;
- Pavilion for picnic area;
- Covered picnic area with picnic tables;
- Masonry including a park monument and a flag pole;
- Furnishings including a water fountain, benches and trash receptacles;
- Security lighting throughout the park;
- Approximately 49,000 square feet of turf grass including a grass field of approximately 35,000 square feet inside of the park walk and 15,000 square feet outside of the park walk for open play;
- Trees of assorted varieties of approximately 24" box size;
- Ornamental shrubs of approximately 5-gallon size;
- Ornamental vines of approximately 5-gallon size;
- Meandering concrete park walks along the perimeter of the park including concrete under pavilions, benches and memorial plaza;
- Concrete mow curbs;
- A tot lot with a shade structure and playground equipment;
- A covered picnic area including picnic tables;
- A memorial park monument sign with a plaque on the north side of the park; and a flag pole;
- Water fountains;
- Park benches; and
- Trash receptacles; and
- All appurtenant facilities, equipment, materials and utilities related to the aforementioned improvements.

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

Landscape Improvements

The landscaping improvements may include, but are not limited to all landscaping material and facilities that benefit the properties within the District. These improvements include turf, ground cover, shrubs, trees, plants, irrigation

and drainage systems, ornamental lighting structures, entryway monuments, and associated appurtenant facilities located within the street right-of-ways and public areas including streetscape areas surrounding the development and at an off-site improvements location (retention basin) on the northeast corner of the Countryside North development. The following is a description of the landscape improvements:

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

Public Street Lighting Improvements

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

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

III. METHOD OF APPORTIONMENT

A. GENERAL

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

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

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

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

B. PROPOSITION 218 BENEFIT ANALYSIS

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

Article XIID Section 2d defines District as follows:

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

Article XIID Section 2i defines Special Benefit as follows:

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

Article XIID Section 4a defines proportional special benefit assessments as follows:

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

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

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

The method of apportionment (method of assessment) set forth in the Report is based on the premise that each assessed property receives special benefits from the landscape and lighting improvements within the District, and the assessment obligation for each parcel reflects that parcel's proportional special benefits as compared to other properties that receive special benefits.

To identify and determine the proportional special benefit to each parcel within the District, it is necessary to consider the entire scope of the improvements provided as well as the properties that benefit from those improvements. The improvements and the associated costs described in this Report, have been carefully reviewed and have been identified and allocated based on a benefit rationale and calculations that proportionally allocate the net cost of only those improvements determined to be of special benefit to properties within the District. The various public improvements and the associated costs have been identified as either “general benefit” (not assessed) or “special benefit”.

C. SPECIAL BENEFIT ANALYSIS

Each of the improvements, the associated costs and assessments have been carefully reviewed, identified and allocated based on special benefit pursuant to the provisions of the Constitution and 1972 Act. The improvements associated

with this District have been identified as necessary, required and/or desired for the orderly development of the properties within the District to their full potential, consistent with the proposed development plans. As such, these improvements would be necessary and required of individual property owners for the development of such properties and the ongoing operation, servicing and maintenance of these improvements would be the financial obligation of those properties. Therefore, the improvements and the annual costs of ensuring the maintenance and operation of the improvements are of direct and special benefit to the properties.

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

The special benefits associated with all landscaping improvements are specifically:

- Enhanced desirability of properties through association with the improvements;
- Improved aesthetic appeal of properties providing a positive representation of the area and properties;
- Enhanced adaptation of the urban environment within the natural environment from adequate green space and landscaping;
- Environmental enhancement through improved erosion resistance, dust and debris control, and fire prevention;
- Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties;
- Enhanced quality of life through well-maintained parks and landscaped areas;
- Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti; and
- Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation and attenuating noise.

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

- Enhanced deterrence of crime and the aid to police protection;
- Increased nighttime safety on roads and streets;

- Improved ability of pedestrians and motorists to see;
- Improved ingress and egress to property;
- Reduced vandalism and other criminal act and damage to improvements or property; and
- Improved traffic circulation and reduced nighttime accidents and personal property loss.

The preceding special benefits contribute to a specific enhancement and desirability of each of the assessed parcels within the District.

Although the improvements include public easements, right-of-ways, streets and other amenities available or visible to the public at large, the construction and installation of these improvements are only necessary for the development of properties within the District and are not required nor necessarily desired by any properties or developments outside the District boundary. Therefore, any public access or use of the improvements by others is incidental and there is no measurable general benefit to properties outside the District or to the public at large.

D. ASSESSMENT METHODOLOGY

The method of apportionment for the District calculates the receipt of special benefit from the respective improvements based on the actual and use of the parcels within the District. The special benefit received by each lot or parcel is equated to the overall land use of the parcel based on the parcel's actual land use or proposed planned development and is reliant upon the special benefit received from the improvements planned within the District. The development is a Single Family Residential development and it has been determined that all residential parcels benefit equally from the improvements.

Equivalent Benefit Units:

To assess benefits equitably, it is necessary to relate each property's proportional special benefits to the special benefits of all other properties within the District. The Equivalent Benefit Unit method of assessment apportionment uses the single-family home site as the basic unit of assessment. A single-family home site equals one Equivalent Benefit Unit (EBU). All other land uses are converted to EBUs based on an assessment formula that equates the property's specific development status, type of development (land use), and size of the property, as compared to a single-family home site.

The EBU method of apportioning special benefits is typically seen as an appropriate and equitable assessment methodology for districts formed under

the 1972 Act, as the benefit to each parcel from the improvements are apportioned as a function of land use type, size and development.

EBU Application by Land Use:

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

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

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

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

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

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

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

Recreational or Limited Commercial Use: This land use is defined as property used for recreational or commercial use that is not part of the improvements provided by the District. This land use classification may include, but is not limited to, golf courses, commercial parking lots or commercial properties where less than ten percent of the total acreage has been developed. This land use is

assessed at 2.0 EBU per acre. Similar to Commercial properties, there is no maximum acreage cap for this land use, but parcels less than 0.5 acres are assigned a minimum 1.0 EBU.

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

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

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

The following formula is used to calculate each parcel's EBU (proportional benefit).

Land Use Codes and Equivalent Benefit Units

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

The total number of Equivalent Benefit Units (EBUs) is the sum of all individual EBUs applied to parcels that receive a special benefit the improvement. An assessment amount per EBU (Rate) for each improvement is established by taking the total cost of the improvement and dividing that amount by the total number of EBUs of all parcels benefiting from the improvement. This Rate is

then applied back to each parcel's individual EBU to determine the parcel's proportionate benefit and assessment obligation for that improvement.

$$\text{Total Balance to Levy} / \text{Total EBU} = \text{Levy per EBU}$$

$$\text{Levy per EBU} \times \text{Parcel EBU} = \text{Parcel Levy Amount}$$

The total number of EBUs for the development within the District is 143.

E. ASSESSMENT RANGE FORMULA

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

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

The Maximum Assessment is equal to the initial Assessment approved by property owners adjusted annually by the percentage increase of the Local Consumer Price Index (CPI) for San Diego County Area for All Urban Consumers. For Fiscal Year 2018/2019, the percentage increase of the local CPI is 3.01%.

Beginning in the second fiscal year of the District (Fiscal Year 2008/2009) and each fiscal year thereafter, the Maximum Assessment will be recalculated and a new Maximum Assessment established.

The Maximum Assessment is adjusted annually and is calculated independent of the District's annual budget and proposed annual assessment. Any proposed annual assessment (rate per EBU) less than or equal to this Maximum Assessment is not considered an increased assessment, even if the proposed assessment is much greater than the assessment applied in the prior fiscal year.

IV. DISTRICT BUDGET

A. DESCRIPTION OF BUDGET ITEMS

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

DIRECT COSTS:

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

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

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

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

ADMINISTRATION COSTS:

District Administration — May include all or a portion of the administrative and professional service costs associated with the coordination of District services and operations including response to public concerns and education and procedures associated with the levy and collection of assessments. This budget item also includes the costs of contracting with professionals to provide administrative, legal or engineering services specific to the District.

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

LEVY BREAKDOWN:

Reserve Collection/ (Contribution) — The 1972 Act pursuant to *Chapter 1, Article 4 Section 22569 (a)*, provides for a District Reserve Fund. This Reserve Fund provides for the collection of funds to operate the District

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

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

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

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

Repayments are shown as a positive number and represent additional money being collected in the current annual assessment to repay a prior loan. These loans are typically for capital improvement expenditures or unforeseen expenditures incurred in prior years and Reserve Fund monies were not sufficient to cover the expenses. To ensure the ongoing

operation and maintenance of the improvements, the City may advance funds to the District as a temporary loan to meet current expenditures, and collect repayment of the loan through the annual assessments the following year or possibly over several years. Generally, all available Reserve Funds are exhausted before a temporary loan is advanced to the District and the Beginning Reserve Fund Balance will be a negative number indicating the loan amount is still outstanding. A loan for the current fiscal year (Contribution) is shown as a negative number. If the District is expected to incur significant expenditures in the current fiscal year for special services or capital improvements (upgrades or refurbishing of the improvements) and the proposed assessment revenues (annual assessments) and/or available Reserve Funds are not sufficient to cover the expenditures, the City may advance funds to the District as a temporary loan to meet the proposed expenditures. Generally, all available Reserve Funds must be exhausted before a temporary loan is advanced to the District and any funds temporarily loaned in excess of the available Reserve Funds will be reflected as a negative Ending Reserve Fund Balance. This negative Reserve Fund Balance will be repaid and replenished through future assessment revenues.

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

DISTRICT STATISTICS:

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

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

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

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

RESERVE INFORMATION:

Reserve Balance — The Reserve Balance eliminates the need for the City to transfer funds from non-District accounts to pay for District charges during the first half of the fiscal year. The Reserve Balance allows the District to retain sufficient funds to operate the District from the time period of July 1 (beginning of the Fiscal Year) through January or February (when the County provides the City with the first installment of assessments collected from the property tax bills). Additional funds may be collected each year to ensure adequate operating funds are available or the funds may be used to reduce the Balance to Levy. Using reserve amounts in this way allows the Levy rate to remain fairly constant, although District costs may fluctuate. The Previous Reserve Balance reflects the projected funds available at the beginning of the current fiscal year (based on the projected revenues and expenses from the prior fiscal year). The Estimated Ending Reserve Balance reflects the projected funds that are anticipated at the end of the current fiscal year (assuming all revenues and expenditures occur as budgeted).

The budget to establish the proposed maximum assessment and the proposed assessment for fiscal year 2018/2019 is shown on the next page. As shown in the budget, the adjusted Maximum Assessment Rate per EBU is \$486.46. For each fiscal year, the actual proposed assessment may be less than the adjusted maximum assessment.

B. PROPOSED BUDGET FISCAL YEAR 2018/2019

City of El Centro	
Legacy Ranch Landscaping and Lighting Assessment	
Fiscal Year 2018/2019	
Fund Number: 92310	
Levy Components	2018/2019
ANNUAL MAINTENANCE (DIRECT COSTS)	
Landscaping	\$15,500
Landscaping Supplies	1,000
Utilities Water	12,000
Utilities Electricity	1,800
Miscellaneous Expenses	3,000
Parks & Recreation Equipment	0
TOTAL LANDSCAPE AND LIGHTING MAINTENANCE	\$33,300
ADMINISTRATION COSTS	
City Administration Overhead	\$3,500
Professional Fees for Administration	2,660
TOTAL ADMIN	\$6,160
TOTAL COSTS AND EXPENSES	\$39,460
LEVY ADJUSTMENTS	
Reserve Fund Credit	(\$31,335)
Revenue from Other Sources (Contribution)	(1,000)
General Benefit Contribution	0
TOTAL ADJUSTMENTS	(\$32,335)
TOTAL CHARGE	\$7,125
ADDITIONAL INFORMATION	
Number of Active Parcels	146
Number of Parcels Levied	143
Total EBU	143
Levy per EBU	\$49.83
Maximum Assessment per EBU (Prior Fiscal Year)	\$472.22
Maximum Assessment per EBU (Current Fiscal Year)	\$486.46
Percent Change	3.01%
RESERVE INFORMATION	
Beginning Fund Balance 6/30/2018	\$85,922
Collection/(Transfer)	(31,335)
Estimated Reserve Balance 6/30/2019	\$54,587

C. HISTORICAL RATES

Fiscal Year	CPI	Applied Rate	Max Rate
2007/08	N/A	\$391.16	\$392.00
2008/09	2.29%	\$400.97	\$400.97
2009/10	3.85%	\$416.42	\$416.43
2010/11	0.00%	\$416.42	\$416.43
2011/12	1.32%	\$416.42	\$421.92
2012/13	3.03%	\$354.55	\$434.71
2013/14	1.60%	\$50.00	\$441.68
2014/15	1.31%	\$50.00	\$447.45
2015/16	1.85%	\$50.00	\$455.74
2016/17	1.62%	\$50.00	\$463.12
2017/18	1.97%	\$50.00	\$472.22
2018/19	3.01%	\$49.83	\$486.46

V. DISTRICT DIAGRAM

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

VI. 2018/2019 ASSESSMENT ROLL

Parcel identification for each lot or parcel within the District shall be the parcel as shown on the Imperial County Secured Roll for the year in which this Report is prepared and reflective of the Assessor's Parcel Maps. A listing of the current assessor parcels to be assessed within this District along with the assessment amounts is provided in the Assessment Roll on file at the Office of the City Clerk.

**City of El Centro
Legacy Ranch Landscape and Lighting District
Assessment Roll
Fiscal Year 2018/19**

APN	Situs Address	Land Use	EBU	Max Assessment	Applied Assessment
054-671-001-000	298 ROBERT J PORTER DR	SFR	1.00	\$486.46	\$49.83
054-671-002-000	286 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-671-003-000	274 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-671-004-000	262 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-671-005-000	250 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-671-006-000	238 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-671-007-000	226 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-671-008-000	214 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-671-009-000	202 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-671-010-000	198 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-671-011-000	186 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-671-012-000	174 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-671-013-000	162 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-671-014-000	150 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-671-015-000	138 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-671-016-000	126 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-671-017-000	114 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-671-018-000	102 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-671-019-000	3801 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-671-020-000	3813 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-671-021-000	3827 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-671-022-000	3841 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-671-023-000	3853 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-671-024-000	3865 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-671-025-000	3877 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-671-026-000	3889 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-672-001-000	297 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-672-002-000	285 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-672-003-000	273 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-672-004-000	261 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-672-005-000	249 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-672-006-000	237 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-672-007-000	225 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-672-008-000	213 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-672-009-000	201 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-672-010-000	197 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-672-011-000	185 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-672-012-000	173 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-672-013-000	161 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-672-014-000	149 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-672-015-000	137 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-672-016-000	125 ROBERT J PORTER DR	SFR	1.00	486.46	49.83
054-672-017-000	126 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-672-018-000	138 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-672-019-000	150 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-672-020-000	162 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-672-021-000	174 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-672-022-000	186 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-672-023-000	198 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-672-024-000	202 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-672-025-000	214 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-672-026-000	226 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-672-027-000	238 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-672-028-000	250 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-672-029-000	262 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-672-030-000	274 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-672-031-000	286 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-672-032-000	298 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-673-001-000	297 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-673-002-000	285 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-673-003-000	273 CHARLES ELMORE DR	SFR	1.00	486.46	49.83

**City of El Centro
Legacy Ranch Landscape and Lighting District
Assessment Roll
Fiscal Year 2018/19**

APN	Situs Address	Land Use	EBU	Max Assessment	Applied Assessment
054-673-004-000	261 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-673-005-000	249 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-673-007-000	197 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-673-008-000	185 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-673-009-000	173 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-673-010-000	161 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-673-011-000	149 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-673-012-000	137 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-673-013-000	125 CHARLES ELMORE DR	SFR	1.00	486.46	49.83
054-673-014-000	3900 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-673-015-000	3912 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-673-016-000	3924 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-673-017-000	3936 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-673-018-000	3948 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-673-019-000	3947 JOHN VICKERS CT	SFR	1.00	486.46	49.83
054-673-020-000	3935 JOHN VICKERS CT	SFR	1.00	486.46	49.83
054-673-021-000	3923 JOHN VICKERS CT	SFR	1.00	486.46	49.83
054-673-022-000	3911 JOHN VICKERS CT	SFR	1.00	486.46	49.83
054-673-023-000	3900 JOHN VICKERS CT	SFR	1.00	486.46	49.83
054-673-024-000	3912 JOHN VICKERS CT	SFR	1.00	486.46	49.83
054-673-025-000	3924 JOHN VICKERS CT	SFR	1.00	486.46	49.83
054-673-026-000	3936 JOHN VICKERS CT	SFR	1.00	486.46	49.83
054-673-027-000	3948 JOHN VICKERS CT	SFR	1.00	486.46	49.83
054-673-028-000	3947 ARTHUR HENNESAY CT	SFR	1.00	486.46	49.83
054-673-029-000	3935 ARTHUR HENNESAY CT	SFR	1.00	486.46	49.83
054-673-030-000	3923 ARTHUR HENNESAY CT	SFR	1.00	486.46	49.83
054-673-031-000	3924 ARTHUR HENNESAY CT	SFR	1.00	486.46	49.83
054-673-032-000	3936 ARTHUR HENNESAY CT	SFR	1.00	486.46	49.83
054-673-033-000	3948 ARTHUR HENNESAY CT	SFR	1.00	486.46	49.83
054-673-034-000	3947 PAUL ROBINSON CT	SFR	1.00	486.46	49.83
054-673-035-000	3935 PAUL ROBINSON CT	SFR	1.00	486.46	49.83
054-673-036-000	3923 PAUL ROBINSON CT	SFR	1.00	486.46	49.83
054-673-037-000	3911 PAUL ROBINSON CT	SFR	1.00	486.46	49.83
054-673-038-000	3900 PAUL ROBINSON CT	SFR	1.00	486.46	49.83
054-673-039-000	3912 PAUL ROBINSON CT	SFR	1.00	486.46	49.83
054-673-040-000	3924 PAUL ROBINSON CT	SFR	1.00	486.46	49.83
054-673-041-000	3936 PAUL ROBINSON CT	SFR	1.00	486.46	49.83
054-673-042-000	3948 PAUL ROBINSON CT	SFR	1.00	486.46	49.83
054-674-001-000	3952 PAUL ROBINSON CT	SFR	1.00	486.46	49.83
054-674-002-000	3964 PAUL ROBINSON CT	SFR	1.00	486.46	49.83
054-674-003-000	3976 PAUL ROBINSON CT	SFR	1.00	486.46	49.83
054-674-004-000	3988 PAUL ROBINSON CT	SFR	1.00	486.46	49.83
054-674-005-000	3998 PAUL ROBINSON CT	SFR	1.00	486.46	49.83
054-674-006-000	3999 PAUL ROBINSON CT	SFR	1.00	486.46	49.83
054-674-007-000	3989 PAUL ROBINSON CT	SFR	1.00	486.46	49.83
054-674-008-000	3977 PAUL ROBINSON CT	SFR	1.00	486.46	49.83
054-674-009-000	3965 PAUL ROBINSON CT	SFR	1.00	486.46	49.83
054-674-010-000	3953 PAUL ROBINSON CT	SFR	1.00	486.46	49.83
054-674-011-000	3952 ARTHUR HENNESAY CT	SFR	1.00	486.46	49.83
054-674-012-000	3964 ARTHUR HENNESAY CT	SFR	1.00	486.46	49.83
054-674-013-000	3976 ARTHUR HENNESAY CT	SFR	1.00	486.46	49.83
054-674-014-000	3988 ARTHUR HENNESAY CT	SFR	1.00	486.46	49.83
054-674-015-000	3998 ARTHUR HENNESAY CT	SFR	1.00	486.46	49.83
054-674-016-000	3999 ARTHUR HENNESAY CT	SFR	1.00	486.46	49.83
054-674-017-000	3989 ARTHUR HENNESAY CT	SFR	1.00	486.46	49.83
054-674-018-000	3977 ARTHUR HENNESAY CT	SFR	1.00	486.46	49.83
054-674-019-000	3965 ARTHUR HENNESAY CT	SFR	1.00	486.46	49.83
054-674-020-000	3953 ARTHUR HENNESAY CT	SFR	1.00	486.46	49.83
054-674-021-000	3952 JOHN VICKERS CT	SFR	1.00	486.46	49.83
054-674-022-000	3964 JOHN VICKERS CT	SFR	1.00	486.46	49.83
054-674-023-000	3976 JOHN VICKERS CT	SFR	1.00	486.46	49.83

**City of El Centro
Legacy Ranch Landscape and Lighting District
Assessment Roll
Fiscal Year 2018/19**

APN	Situs Address	Land Use	EBU	Max Assessment	Applied Assessment
054-674-024-000	3988 JOHN VICKERS CT	SFR	1.00	486.46	49.83
054-674-025-000	3998 JOHN VICKERS CT	SFR	1.00	486.46	49.83
054-674-026-000	3999 JOHN VICKERS CT	SFR	1.00	486.46	49.83
054-674-027-000	3989 JOHN VICKERS CT	SFR	1.00	486.46	49.83
054-674-028-000	3977 JOHN VICKERS CT	SFR	1.00	486.46	49.83
054-674-029-000	3965 JOHN VICKERS CT	SFR	1.00	486.46	49.83
054-674-030-000	3953 JOHN VICKERS CT	SFR	1.00	486.46	49.83
054-674-031-000	3952 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-674-032-000	3964 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-674-033-000	3976 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-674-034-000	3988 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-674-035-000	3998 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-674-038-000	3977 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-674-039-000	3965 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-674-040-000	3953 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-674-041-000	3941 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-674-042-000	3927 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-674-043-000	3913 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-674-044-000	3901 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-674-046-000	3999 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
054-674-047-000	3989 RUBERT FRANKS DR	SFR	1.00	486.46	49.83
Total			143.00	\$69,563.78	\$7,125.69
Total Parcels					143

Attachment: L & LD 2018 Legacy Ranch Engineer's Rpt (2651 : Adopt Resolution for Preliminary Approval of Eng. Rpt. for the Legacy Ranch



**SCHEDULED
RESOLUTION (ID # 2652)**

Adopt Resolution of Intent for the Legacy Ranch Landscape & Lighting District

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution 18- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2018-2019

FISCAL IMPACT:

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

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

Goal # 1 Transportation & Mobility and Goal #3 Recreation & Lifelong Learning

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

Yes

BACKGROUND:

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

CONCLUSION:

Staff recommends Adopting Resolution 18- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2018-2019

ATTACHMENTS:

- L & LD 2018 Legacy Ranch Reso Intent to Levy 04 17 18 (PDF)

RESOLUTION NO. 18-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO LEGACY RANCH LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2018-2019

WHEREAS, the City Council of the City of El Centro, California (the "City Council"), pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (the "Act") and by previous resolution, initiated proceedings for the Legacy Ranch Landscaping and Lighting District (the "District") to levy and collect annual assessments to pay for the operation, maintenance and servicing of landscaping, lighting and all appurtenant facilities related thereto for Fiscal Year 2018-2019; and

WHEREAS, the City Council desires to levy and collect the annual assessments against lots and parcels of land within the District to pay the cost and expenses related to the improvements described in Section 3 of this resolution; and

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk for the City of El Centro, California (the "City") a report in connection with the District and levy of assessments for Fiscal Year 2018-2019 (beginning July 1, 2018 and ending June 30, 2019) in accordance with Chapter 1, Article 4 of the Act, and the Council did by previous resolution preliminarily approve such report.

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

1. The City Council hereby declares that it is its intention to seek the annual levy of the District in accordance with Chapter 3, Section 22624, over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the costs of the maintenance and servicing of the landscaping improvements and all appurtenant facilities and operations related thereto for Fiscal Year 2018-2019. The territory included within the District is generally described in section 2 of this resolution and is designated as Legacy Ranch Landscaping and Lighting District.

2. The boundaries of the District are bordered on the east side by Farnsworth Road and on the west side by Third Street and is located between West Danenberg Drive to the north and West McCabe Road to the south.

3. The landscaping improvements may include, but are not limited to all landscaping material and facilities within the District. These improvements include turf, ground cover, shrubs,

trees, plants, irrigation and drainage systems, ornamental lighting structures, masonry walls or other fencing, entryway monuments, and associated appurtenant facilities located within the streetscape (and perimeter landscaping) surrounding the developments. The street lighting improvements may include but are not limited to electrical energy, lighting fixtures, poles, meters, conduits, electrical cable and associated appurtenant facilities. For specific improvements reference Fiscal Year 2018-2019 Engineer's Report.

4. The proposed assessments for the District are outlined in the Engineer's Annual Levy Report. The report details the proposed assessments necessary to provide for the annual operation, administration, services and maintenance of the improvements described in section 4 of this resolution and by reference said report is made part of this resolution.

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

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

7. Notice is hereby given that a public hearing on these matters will be held by the City Council on **Tuesday, June 19, 2018, at 6:00 p.m.** or as soon thereafter as feasible at the El Centro Council Chambers, 1275 Main Street in El Centro.

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

9. Any interested person may file a written protest with the City Clerk prior to the conclusion of the hearing, or having previously filed protest, may file a written withdrawal of that protest. A written protest shall state all grounds of objection and a protest by a property owner shall contain a description sufficient to identify the property owned by such property owner. At the public hearing, all interested persons shall be afforded the opportunity to hear and be heard.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California held on the day of , 2018.

CITY OF EL CENTRO

By _____
Cheryl Viegas-Walker, 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 forgoing Resolution No. 18-_____ 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 _____, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

By _____
L. Diane Caldwell, City Clerk

Attachment: L & LD 2018 Legacy Ranch Reso Intent to Levy 04 17 18 (2652 : Adopt Resolution of Intent for the Legacy Ranch Landscape &



**SCHEDULED
RESOLUTION (ID # 2653)**

Adopt Resolution to initiate the Proceedings for the Levy and collection of assessments for the Town Center Landscaping and Lighting District

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 18- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2018-2019 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH

FISCAL IMPACT:

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

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

Goal # 1 Transportation & Mobility

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

Yes

BACKGROUND:

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

CONCLUSION:

Staff recommends Adoption of Resolution No. 18- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2018-2019 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH

ATTACHMENTS:

- L & LD 2018 Town Center Reso Initiating Proceedings 04 17 18 (PDF)

RESOLUTION NO. 18-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2018-2019 AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT IN CONNECTION THEREWITH

WHEREAS, the City Council of the City of El Centro, California (the "City Council"), pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California beginning with Section 22500 (the "Act"), desires to levy and collect annual assessments for the Town Center Landscaping and Lighting District (the "District") to pay for the operation, maintenance and servicing of the landscaping improvements and all appurtenant facilities related thereto. The Act provides for the levy of such assessments by the County on behalf of the City pursuant to Chapter 4, Article 2; and

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

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

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

1. That the above recitals are true and correct.
2. That the City Council hereby proposes to levy and collect assessments against the lots and parcels of land within the District to pay for the costs and expenses of the improvements described in section 3 hereof for the fiscal year commencing July 1, 2018 and ending June 30, 2019, pursuant to the Landscaping and Lighting Act of 1972, being Part 2 of Division 15 of the Streets and Highways Code (the "Act") and as provided by Article XII D of the California Constitution.
3. That the general location and boundaries of the District are shown on maps on file in the office of the City Clerk, are incorporated herein by reference, and open to public inspection.
4. That the proposed improvements may be briefly described as follows: the operation, maintenance and servicing of street lighting, turf, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, masonry walls or other fencing, entryway monuments, street lighting and associated appurtenant facilities located within the

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

5. That the City Council hereby designates Willdan Financial Services as the Engineer for the purposes of these proceedings and orders the engineer to prepare and file with the City Clerk a written report in accordance with Article XIID, Section 4 of the California Constitution and Article 4 (commencing with Section 22565) of Chapter 1 of the Act for Fiscal Year 2018-2019 commencing July 1, 2018 and ending June 30, 2019. Such report shall refer to the District by its distinctive designation.

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

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the _____ day of _____, 2018.

CITY OF EL CENTRO

By _____
Cheryl Viegas-Walker, 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. 18- 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 , 2018, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
L. Diane Caldwell, City Clerk



**SCHEDULED
RESOLUTION (ID # 2654)**

**Adopt Resolution for Preliminary Approval of Eng. Rpt. For
the Town Center L & LD Intent meeting**

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 18- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2018-2019

FISCAL IMPACT:

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

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

Goal # 1 Transportation & Mobility

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

Yes

BACKGROUND:

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

CONCLUSION:

Staff recommends adoption of Resolution No. 18- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2018-2019

ATTACHMENTS:

- L & LD 2018 Town Center Reso Preliminary Approval of Eng Rpt 04 17 18 (PDF)
- L & LD 2018 Town Center Engineer's Rpt (PDF)

RESOLUTION NO. 18-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, FOR PRELIMINARY APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT REGARDING THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT; AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2018-2019

WHEREAS, the City Council for the City of El Centro, California (the "City Council") has, by previous resolution, ordered the preparation of an engineer's report (the "Report") regarding the assessment district designated as the Town Center Landscaping and Lighting District (the "District"), and the levy and collection of assessments related thereto for Fiscal Year 2018-2019, pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (the "Act"); and

WHEREAS, there has now been presented to this City Council the Report as required by Chapter 3, Section 22623 of the Act; and

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

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

1. That the above recitals are true and correct.
2. That the Report as presented consists of the following:
 - a. A description of improvements;
 - b. A diagram of the District;
 - c. The proposed annual budget for the fiscal year (costs and expenses);
 - d. The method of apportionment that details the method of calculating each parcel's proportional special benefits and annual assessment; and
 - e. The District roll containing the levy for each assessor parcel number within the District commencing Fiscal Year 2018-2019.

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

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

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

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California held on the _____ day of _____, 2018.

CITY OF EL CENTRO

By _____
Cheryl Viegas-Walker, 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. 18-_____ 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 _____, 2018, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
L. Diane Caldwell, City Clerk



City of El Centro

Town Center Landscaping and Lighting District

2018/2019 ENGINEER'S REPORT

Intent Meeting: April 17, 2018
Public Hearing: June 19, 2018

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

www.willdan.com/financial



ENGINEER'S REPORT AFFIDAVIT

Town Center Landscaping and Lighting District

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

Town Center

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

This Report and the enclosed diagrams showing the exterior boundaries of the District; any relevant zones therein; and the lines and dimensions of each lot, parcel, and subdivision of land within said District, as the same existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Imperial County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2018

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

By: _____

Daniel Louie
Project Manager, District Administration Services

By: _____

Richard Kopecky
R. C. E. # 16742

PRELIMINARY APPROVAL

This Engineer's Report and the proposed assessments described herein have been preliminarily approved by the City Council of the City of El Centro on this _____ day of _____, 2018.

L. Diane Caldwell
City Clerk
City of El Centro

FINAL APPROVAL

This Engineer's Report, the improvements and assessments described herein were approved and adopted by the City Council of the City of El Centro on this _____ day of _____, 2018.

L. Diane Caldwell
City Clerk
City of El Centro

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INTRODUCTION

OVERVIEW

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

Town Center Landscaping and Lighting District

(the “District”), which includes all lots and parcels of land that will receive special benefits from the maintenance, servicing and operation of landscaping and lighting improvements associated with, constructed, and installed in connection with the development of the area known as Town Center. The District was formed in 2016 and annual assessments are levied pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (“1972 Act”) and in compliance with the substantive and procedural requirements of the “California State Constitution” Article XIII D (“Article XIII D”).

This Engineer’s Annual Levy Report (“Report”) describes the District and the proposed assessments for Fiscal Year 2018/2019. The annual budget for the maintenance and operation of the improvements is based on estimated expenses for the upcoming Fiscal Year. Parcels within the District are assessed proportionately for only those improvements and services that are a special benefit.

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

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

Following consideration of public comments and written protests at a noticed Public Hearing, the City Council may confirm the Report as submitted or amended and order the levy and collection of assessments for Fiscal Year 2018/2019 pursuant to the 1972 Act. The assessment information approved will be submitted to the County Auditor/Controller and included on the property tax roll for each benefiting parcel. The rates will be calculated during Fiscal Year 2017/2018 for Fiscal Year 2018/2019, and as approved will be submitted to the Imperial County Auditor/Controller to be included on the property tax roll for each parcel for Fiscal Year 2018/2019.

BALLOT PROCEEDINGS

In 2016, pursuant to the provisions of Article XIID, Section 4 of the California Constitution, the City conducted a property owner protest ballot proceeding (referred to as “Ballot Proceeding”) for the proposed levy of new assessments. Tabulation of the ballots indicated that majority protest did not exist for the proposed new assessments and the assessment range formula presented and described therein. 100 percent of the votes cast were in favor of the new assessments.

Commencing in fiscal year 2017/2018 and each subsequent fiscal year, an annual engineer’s report for the District shall be prepared and presented to the City Council describing the District, any changes to the District or improvements, and the proposed budget and assessments for that fiscal year. The City Council will hold a public hearing regarding these matters prior to approving and ordering the levy of assessments for that fiscal year and such public hearing shall be noticed pursuant to the 1972 Act if new or increased assessments are not proposed. If in any fiscal year, the proposed annual assessments for the District exceed the maximum assessments described herein, such an assessment would be considered a new or increased assessment and must be confirmed through a mailed property owner protest ballot proceeding before that new or increased assessment may be imposed.

This Report consists of five (5) parts:

Part I

Plans and Specifications: A description of the District boundaries and the proposed improvements associated with the District. The District is being formed with four zones of benefit (hereafter referred to as “Zones”), which are described in more detail in this section of the Report and applied in Part II (Method of Apportionment). A diagram showing the exterior boundaries of the District and the Zones established therein is attached and incorporated herein under Part IV (District Diagram). The plans for the street light installations and the landscaping improvements for the District are on file with the Public Works Department.

Part II

Method of Apportionment: A discussion of the general and special benefits associated with the overall street lighting and landscaping improvements to be provided within the District (Proposition 218 Benefit Analysis). This Part also includes a determination of the proportional costs of the special benefits and a separation of costs considered to be of general benefit (and therefore not assessed). This section of the Report also outlines the method of calculating each property’s proportional special benefit and annual assessment utilizing a weighted benefit of apportionment known as an Equivalent Benefit Unit.

Part III

Estimate of Improvement Costs: An estimate of the annual funding required for the annual maintenance, servicing, and operation of the landscaping and lighting improvements within the District and specifically the costs associated with the improvements determined to be of special benefit to parcels within the District. The budget identifies an estimate of anticipated ongoing annual expenses to service, maintain, and operate the landscaping and lighting improvements within the District including, but not limited to, servicing of those improvements and related facilities, utility costs, related incidental expenses and collection of appropriate fund balances as authorized by the 1972 Act. The budget identifies and separates the general benefit costs associated with the improvements (not assessed) to establish the Net Special Benefit Expenses and the maximum assessment rate for each Zone of the District to be approved by the property owners of record in the Ballot Proceeding conducted in connection with the District formation. The maximum assessment rate for each Zone identified in the budget, establishes the initial maximum assessment rates for fiscal year 2018/2019 and shall be adjusted annually by an assessment range formula (inflationary adjust) which is also described in this section of the Report.

Part IV

District Boundary Map: A map showing the boundaries of the District and the Zones therein is provided in this Report and includes all parcels that receive special benefits from the improvements. Parcel identification, the lines and dimensions of each lot, parcel and subdivision of land within the District, are inclusive of all parcels as shown on the Imperial County Assessor's Parcel Maps as they existed at the time this Report was prepared and shall include all subsequent subdivisions, lot-line adjustments or parcel changes therein. Reference is hereby made to the Imperial County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.

Part V

Assessment Roll: A listing of the proposed assessment amount for each parcel within the District. The proposed assessment amount for each parcel is based on the parcel's calculated proportional special benefit as outlined in the method of apportionment and proposed assessment rate established in the District Budget. The assessment amounts for each property represent the maximum assessment amount for fiscal year 2018/2019 (amount balloted) and the proposed assessment amount to be levied and collected on the County Tax Rolls for fiscal year 2018/2019.

PART I – PLANS AND SPECIFICATIONS

DESCRIPTION OF THE DISTRICT

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

The District boundary and the territory therein is comprised of thirty-three (33) parcels currently identified on the Imperial County Assessor's Parcel Number (APN) Maps as Book 044, Page 62, Parcels 008, 009, 016, 017, 018, 020, 022, 023, 026 through 041, 044, 046 through 051, and 053. These parcels total approximately one-hundred and thirty-eight (138) acres, but within this territory, parcels 044-620-044 and 044-620-052 are considered exempt from assessment as they incorporate an easement and the Town Center detention basin. Specifically:

- Parcel 044-620-044 is identified as an easement property located along the northern boundary of the District extending between Imperial Avenue and 12th Street. Although part of the Town Center development area and thus included in the District, this parcel cannot be developed independently if at all and therefore does not receive special benefit from the improvements and is exempt from assessment. Identified as Assessment Number 27 on the District Diagram contained in Part IV of this Report;
- Parcel 044-620-052 (12.39 acres) incorporates the Town Center detention basin and therefore does not receive special benefit from the improvements and is exempt from assessment. Identified as Assessment Number 26 on the District Diagram contained in Part IV of this Report;

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

IMPROVEMENTS AND SERVICES

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

landscaping and related facilities within the public right-of-ways and/or easements dedicated to the City for maintenance purposes.

Street Lighting

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

- **District-wide (Shared) Street Light Improvements**, which are located on the main access streets within and adjacent to the District. These street lights are located on both sides of Cruickshank Drive, the north side of Bradshaw Avenue, and the west side of 8th Street, and may include any future street lights installed on these streets. These improvements are proportionately shared by all parcels within the District.
- **Zone-Specific Street Light Improvements**, which includes street lighting on 12th Street, which benefits only those parcels that are accessed directly from 12th Street and/or are adjacent to the street. These street lights are located on both sides of 12th Street and provide proportional special benefit to only specific properties within the District and these parcels are grouped into a Zone that reflects their difference in benefit from other District parcels. Similarly, street lighting on 10th Street benefits only those parcels that are accessed directly from 10th Street and/or are adjacent to the street. These street lights are currently being installed and will be located on both sides of 10th Street and provide proportional special benefit to only specific properties within the District. Parcels that receive special benefits from these lights are grouped into one of two Zones that reflects their difference in benefit from other District parcels.

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

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

Landscaping Improvements

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

- **District-wide Shared Landscape Improvements**, include the landscaping and appurtenant amenities surrounding the detention basin located in the northeast portion of the District. Water run-off from each parcel within the District flows into this detention basin and while the drainage and flood control related maintenance and servicing of this basin is funded by other revenue sources and not part of this District's budget or assessments the landscaping and appurtenant amenities (fencing) that surround the detention basin benefit and are proportionately shared by all parcels within the District.
- **Zone-Specific Landscape Improvements**, include the landscape improvements within the public right-of-ways adjacent to the Town Village Apartments which include the parkway areas between the curb and sidewalk on the north side of Bradshaw Avenue, the west side of 10th Street, and the south side of Cruickshank Drive; and the parkway returns located behind the sidewalks at the entryway/driveway areas to the development. These landscape areas are more specifically described as:
 - The parkway area between the curb and sidewalk on the south side of Cruickshank Drive between the western boundary of the Town Village Apartments and 10th Street. Approximately 1,525 square feet of landscaped area with 16 trees;
 - The parkway area between the curb and sidewalk on the west side of 10th St between Cruickshank Drive and Bradshaw Avenue. Approximately 3,175 square feet of landscaped area with 31 trees;
 - The parkway areas located behind the sidewalk on the west side of 10th St at the two entryway/driveway locations for the Town Village Apartments (4 corner returns). Approximately 720 square feet of landscaped area; and
 - The parkway area between the curb and sidewalk on the north side of Bradshaw Avenue between 10th Street and the western boundary of the Town Village Apartments. Approximately 1,600 square feet of landscaped area with 16 trees.

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

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

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

ZONES OF BENEFIT (ZONES)

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

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

The following is a brief description and summary of the Zones within the District at the time of formation (for fiscal year 2016/2017). A visual depiction of the Zone boundaries is provided on the District Diagram provided in Part IV of this Report.

Zone 01

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

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

Zone 02

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

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

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

Zone 03

Zone 03 is generally located in the southeastern portion of the District (south of Cruickshank Drive and east of 10th Street) and is comprised of parcels 044-620-049 and 044-620-051 of the Imperial County Assessor's Parcel Maps. These two parcels in Zone 3 are currently undeveloped.

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

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

Zone 04

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

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

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

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

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

PART II – METHOD OF APPORTIONMENT

BENEFIT ANALYSIS

Legislative Authority

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

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

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

Section 22574 provides for zones as follows:

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

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

Proposition 218 Benefit Analysis

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

Article XIID Section 2d defines District as follows:

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

Article XIID Section 2i defines Special Benefit as follows:

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

Article XIID Section 4a defines proportional special benefit assessments as follows:

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

Special Benefit

Street Lighting Special Benefit

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

In addition, the street lights within the District are consistent with the City's typical intensity and spacing standards for areas zoned for non-residential, mixed use and/or high-density residential development areas and each parcel to be assessed is served directly by the system of street lights providing appropriate lighting within the Town Village development area. Furthermore, the cost of maintaining and operating each light is substantially the same, regardless of the location of the light within the District. Consequently, we conclude that each parcel within the District receives substantially similar benefit from the street light improvements on Bradshaw Avenue, 8th Street and Cruickshank Drive regardless of their location within the District and each parcel within Zone 02, Zone 03 and Zone 04 receives substantially similar benefit from the street light improvements from the street lights in proximity to those Zones, namely 12th Street and 10th Street and the only notable distinctions in proportional special benefit to each parcel is related to the development status of the parcel (developed versus undeveloped) and the comparable size of the property (proportional acreage).

Landscaping Special Benefit

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

General Benefit

Street Lighting General Benefit

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

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

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

With respect to the street lights on 8th Street (Lights on the perimeter of the District), as indicated above, there are a total of 16 street lights on 8th Street that are located along the boundaries of the District. Nine (9) of these street lights are located on the District side of the street (west side) and seven (7) on the opposite side of the street (east side). Clearly the street lights on the west side of the street have been installed in connection with or were necessary for the development of properties in this District and provide special benefit to those properties. Presumably the street lights on the east side of the street were installed in connection with and for the special benefit of the properties on the east side of 8th Street. Similar to the District's internal streets discussed

above, 8th Street (which terminates near the northern boundary of this District) is not considered a pass-through traffic street and these street lights provide no quantifiable general benefit to the public at large. Furthermore, because both sides of the street have lights that are associated with the development areas on either side, it is reasonable to conclude that the nine lights on the west side of 8th Street and the cost of maintain and operating these lights is entirely a special benefit to the properties in the District.

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

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

Landscaping General Benefit

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by District assessments and the proximity and relationship to properties to be assessed, it is evident these improvements are local improvements that were installed in connection with the development of properties within specific Zones (Zone 04) or are improvements that would otherwise be shared by and required for the future development of properties in the District. It is also evident that the maintenance these improvements and the level of maintenance provided only has a direct and particular impact on those properties (special benefit) and such maintenance beyond that which is required to ensure the safety and protection of the general public and property in general, has no identifiable benefit to the public at large or properties outside each respective Zone.

In the absence of a special funding District and Zones, the maintenance of the landscape improvement areas within the District would likely be limited to those services and activities necessary to ensure the safety and protection of vehicular traffic, the general public, and property in general and the City's maintenance of these areas would likely be limited abatement and erosion control services. These services ("baseline level of service") would typically be provided on an as needed basis (likely no more than twice annually). This baseline level of service would provide for public safety and avoid negative impacts on adjacent properties, roadways and

vehicles traveling on those roadways, but would clearly result in a far less visually pleasing environment than is created with the enhanced levels of services associated with the District and which can be provided with the support of District special benefit assessments. Based on industry standard service costs the cost to provide this baseline level of service is estimated to be on average, approximately \$0.015 per square foot for streetscape areas (improvement areas associated with Zone 04), and \$0.005 per square foot for non-streetscape areas (district-wide shared improvement areas associated with the detention basin). Since the baseline services, unlike the enhanced aesthetic services funded by District assessments, would provide benefits to the general public and possibly properties outside of the District, the cost of providing this baseline level of service is identified as the general benefit cost associated with the improvement areas and landscape maintenance services. Utilizing this cost per square foot and the square footages of the improvement areas in the District and respective Zones, the following table summarizes the current estimated proportional general benefit costs calculated for each District Zone:

Estimated Landscape General Benefit Costs

Zones ⁽¹⁾	District-wide Landscape Square Footage	Zone-specific Landscape Square Footage	Total Proportional Square Footage	General Benefit Cost ⁽²⁾
Zone 01	11,932	-	11,932	\$60
Zone 02	2,597	-	2,597	\$13
Zone 03	1,528	-	1,528	\$8
Zone 04	6,113	7,020	13,133	\$135
Total Zone	22,170	7,020	29,190	\$215

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

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

ASSESSMENT METHODOLOGY

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

Equivalent Benefit Unit Application

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

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

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

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

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

Special Case Property — In some District Zones there may be one or more properties that the standard land use classifications identified above do not accurately identify the use and special benefit received from the improvements. Properties that are typically classified as Special Case properties usually involve some type of development or land restrictions whether those restrictions are temporary or permanent and affect the properties proportional special benefit. Examples of such restrictions may include situations where only a portion (percentage) of the parcel's total acreage is actually developed or could be developed. In such a case, the net usable acreage of the parcel rather than the gross acreage of the parcel may be applied to calculate the parcel's proportional special benefit.

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

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

EQUIVALENT BENEFIT UNIT SUMMARY

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

Zone 01

Land Use Classifications	Total Parcels	Assessed Parcels	Units	Applied Acreage	EBUs
Developed Non-Residential	10	10	-	33.26	133.04
Vacant/Undeveloped	9	9	-	20.37	20.37
Exempt	1	-	-	2.36	-
Total	20	19	-	56.00	153.41

Zone 02

Land Use Classifications	Total Parcels	Assessed Parcels	Units	Applied Acreage	EBUs
Vacant/Undeveloped	6	6	-	30.74	30.74
Exempt	1	-	-	12.39	-
Total	7	6	-	43.13	30.74

Zone 03

Land Use Classifications	Total Parcels	Assessed Parcels	Units	Applied Acreage	EBUs
Vacant/Undeveloped	2	2	-	19.32	19.32
Total	2	2	-	19.32	19.32

Zone 04

Land Use Classifications	Total Parcels	Assessed Parcels	Units	Applied Acreage	EBUs
Multi-Family Residential	4	4	240.00	19.56	78.24
Total	4	4	240.00	19.56	78.24

District Totals

Land Use Classifications	Total Parcels	Assessed Parcels	Units	Applied Acreage	EBUs
Multi-Family Residential	4	4	240.00	19.56	78.24
Developed Non-Residential	10	10	-	33.26	133.04
Vacant/Undeveloped	17	17	-	70.43	70.43
Exempt	2	-	-	14.75	-
Total	33	31	240.00	138.00	281.71

PART III – ESTIMATED COST OF THE IMPROVEMENTS

CALCULATION OF ASSESSMENTS

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

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

$$\text{Amount Budgeted} - \text{General Benefit Expenses} = \text{Special Benefit Expenses}$$

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

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

These adjustments to the Special Benefit Expenses result in the net special benefit amount to be assessed “Balance to Levy”;

$$\text{Special Benefit Expenses} \pm \text{Funding Adjustments/Contributions} = \text{Balance to Levy}$$

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

$$\text{Balance to Levy} / \text{Total EBU} = \text{Assessment per EBU (Assessment Rate)}$$

$$\text{Assessment per EBU} \times \text{Parcel EBU} = \text{Parcel Assessment Amount}$$

Note: As part of these proceedings to form the District and ballot property owners for new assessments, the proposed maximum assessments outlined in this Report are intended to fully support the costs and expenses identified as “Special Benefit Expenses”. Therefore, the “Funding Adjustments/Contributions” referenced above are not applicable to the calculation of the assessments described in this Report and the “Balance to Levy” represents the total “Special Benefit Expenses”.

DISTRICT BUDGET

The following budget for the District and Zones is based on an estimate of the expenses and related funding necessary for the ongoing operation, maintenance and servicing of the District improvements identified in Part I of this Report and establishes the initial Maximum Assessment per EBU (Maximum Assessment Rate) for each respective Zone for Fiscal Year 2018/2019. Reference is made to the assessment roll included herein as Part V for individual parcel maximum assessments to be balloted.

ASSESSMENT RATES

The following shows the assessment rates applicable to each Zone for fiscal year 2018/2019 based on the budget and the method of apportionment presented previously.

Fiscal Year 2018/2019 Assessment Rates

Zones	Maximum Assessment Rate ⁽¹⁾	Proposed Rate FY 2018/2019
Zone 01	\$42.44	\$21.66 per EBU
Zone 02	\$106.10	\$49.82 per EBU
Zone 03	\$101.86	\$50.55 per EBU
Zone 04	\$159.16	\$78.82 per EBU

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

ANNUAL INFLATIONARY ADJUSTMENT (ASSESSMENT RANGE FORMULA)

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

Commencing in the second fiscal year (Fiscal Year 2017/2018), and each fiscal year thereafter, the maximum assessment rate established herein for each Zone shall be adjusted annually by the greater of three percent (3%) or the percentage increase of the Local Consumer Price Index (CPI). The Consumer Price Index used for this inflationary adjustment shall be for the San Diego area, for All Urban Consumers during the preceding year, as developed by U.S. Bureau of Labor Statistics (or a reasonably equivalent index should the stated index be discontinued). For Fiscal Year 2018/19, the percentage increase of the local CPI is 3.01%.

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

Assessment Range Formula, the District must comply with the provisions of the California Constitution Article XIID Section 4c, that requires a public hearing and certain protest procedures including mailed notice of the public hearing and property owner protest balloting. Property owners, through a ballot proceeding, must approve such a new or increased assessment before that assessment may be imposed.

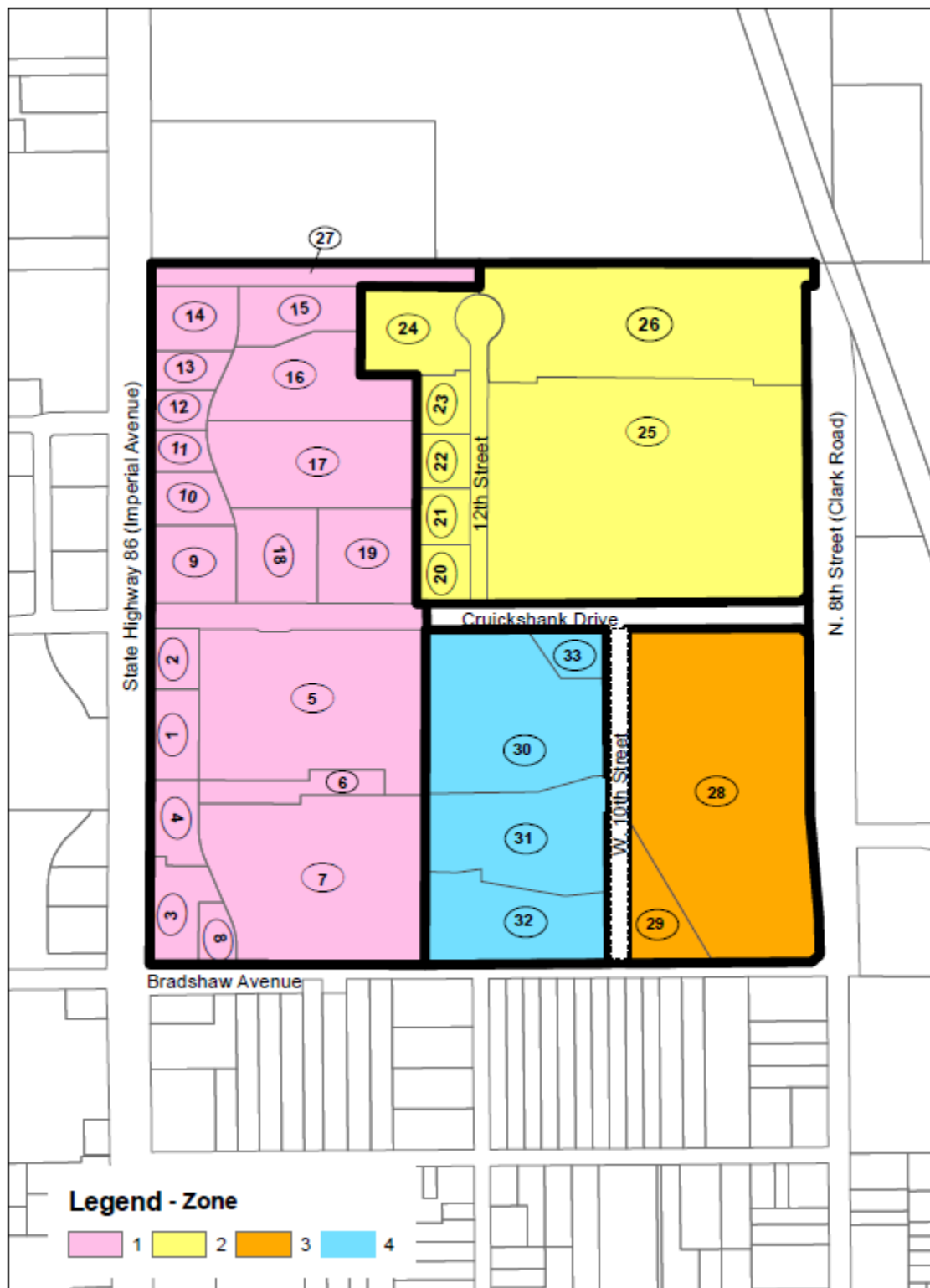
BUDGET ITEMS	Zone 01	Zone 02	Zone 03	Zone 04	District Totals ⁽¹⁾
	Hwy 86	12th St	10th St	Town Village	
	Area	Area	Area	Apartments	
	(East of 10th St)		(West of 10th St)		
DIRECT ANNUAL MAINTENANCE & OPERATING EXPENSES					
Annual Lighting Maintenance and Operation Expenses	\$2,654	\$1,737	\$920	\$1,939	\$7,250
Annual Landscaping/Tree Maintenance Service Expenses	1,030	389	380	5,201	7,000
Landscape Water Expenses	167	36	21	1,475	1,700
Landscape Electrical & Regular Irrigation Maintenance	195	42	25	1,722	1,984
Landscape Appurtenant and Facility Maintenance	601	131	77	308	1,116
Total Direct Annual Maintenance & Operating Expenses	\$4,647	\$2,335	\$1,423	\$10,645	\$19,050
REHABILITATION/REPLACEMENT FUNDING (CIP RESERVES)					
Lighting Rehab/Replacement Funding	\$0	\$0	\$0	\$0	\$0
Landscaping/Tree Rehab/Replacement Funding	0	0	0	0	0
Total Rehabilitation/Replacement Funding	\$0	\$0	\$0	\$0	\$0
TOTAL DIRECT ANNUAL FUNDING AND EXPENSES	\$4,647	\$2,335	\$1,423	\$10,645	\$19,050
GENERAL BENEFIT EXPENSES					
Lighting General Benefit — City Funded	(\$185)	(\$37)	(\$23)	(\$94)	(\$340)
Landscaping General Benefit — City Funded	(60)	(12)	(8)	(135)	(215)
Total General Benefit — City Funded	(\$246)	(\$49)	(\$31)	(\$230)	(\$555)
TOTAL DIRECT ANNUAL SPECIAL BENEFIT EXPENSES	\$4,401	\$2,286	\$1,392	\$10,416	\$18,495
ANNUAL INCIDENTAL EXPENSES					
Operational Reserve Funding	\$0	\$0	\$0	\$0	\$0
Annual District Administration	1,784	763	435	2,576	5,559
County Administration Fee	64	49	23	22	160
Total Incidental Expenses	\$1,848	\$812	\$458	\$2,598	\$5,719
TOTAL ANNUAL EXPENSES	\$6,250	\$3,099	\$1,850	\$13,014	\$24,214
LEVY ADJUSTMENTS					
Reserve Fund Credit	(\$2,920)	(\$1,564)	(\$871)	(\$6,834)	(\$12,189)
Revenue from Other Sources	(6)	(3)	(2)	(13)	(25)
BALANCE TO LEVY	\$3,323	\$1,532	\$977	\$6,166	\$12,000
DISTRICT STATISTICS					
Total Parcels/Assessment Numbers	20	7	2	4	33
Total Assessable Parcels/Properties	19	6	2	4	31
Total Assessed Acreage	56.00	43.13	19.32	19.56	138.00
Total Benefit Units	153.41	30.74	19.32	78.24	281.71
Calculated Annual Assessment Rate per EBU	\$21.66	\$49.82	\$50.55	\$78.82	
Maximum Assessment Rate per EBU	\$42.44	\$106.10	\$101.86	\$159.16	
Total Assessment Amount	\$3,323.43	\$1,531.22	\$976.63	\$6,166.88	\$12,000.00

⁽¹⁾ Totals may not foot due to rounding.

PART IV — DISTRICT DIAGRAM

A copy of the District Diagram (Boundary Map) for the District is provided on the following page. The parcels that comprise the El Centro Town Center Landscaping and Lighting District consists of all lots, parcels and subdivisions of land listed on the Assessment Roll contained herein as Part V, the lines and dimensions of which are shown on the Imperial County Assessor's parcel maps for the current year and are incorporated by reference herein and made part of this Report. The following District Boundary Map together with the Assessment Roll contained herein as Part V, constitute the Assessment Diagram for the El Centro Town Center Landscaping and Lighting District.

DISTRICT DIAGRAM (BOUNDARY MAP)



PART V — ASSESSMENT ROLL

Parcel identification for each lot or parcel within the District shall be the parcel as shown on the Imperial County Secured Roll for the year in which this Report is prepared and reflective of the Assessor's Parcel Maps. A listing of the current assessor parcels to be assessed within this District along with the assessment amounts is provided in the following:

**City of El Centro
Town Center Landscaping and Lighting District
Assessment Roll
Fiscal Year 2018/19**

APN	Situs Address	Zone	EBU	Applied Rate	Max Assessment	Applied Assessment
044-620-008-000	NO SITUS AVAILABLE	01	1.38	\$21.66	\$58.57	\$29.88
044-620-009-000	2299 N IMPERIAL AVE	01	3.68	\$21.66	156.18	79.70
044-620-016-000	2049 N IMPERIAL AVE	01	6.96	\$21.66	295.38	150.74
044-620-017-000	NO SITUS AVAILABLE	01	1.3	\$21.66	55.17	28.14
044-620-018-000	225 ACAPULCO	01	42.44	\$21.66	1,801.15	919.24
044-620-020-000	2101 N IMPERIAL AVE	01	5.52	\$21.66	234.27	119.56
044-620-022-000	NO SITUS AVAILABLE	01	43.32	\$21.66	1,838.50	938.30
044-620-023-000	NO SITUS AVAILABLE	01	2.68	\$21.66	113.74	58.04
044-620-026-000	3001 N IMPERIAL AVE	01	8.292	\$21.66	351.91	179.60
044-620-027-000	3049&3051 N IMPERIAL AVE	01	5.084	\$21.66	215.77	110.10
044-620-028-000	3063 N IMPERIAL AVE	01	0.757	\$21.66	32.13	16.38
044-620-029-000	3065 N IMPERIAL AVE	01	0.745	\$21.66	31.62	16.12
044-620-030-000	3077 N IMPERIAL AVE	01	0.89	\$21.66	37.77	19.26
044-620-031-000	3095 N IMPERIAL AVE	01	7.04	\$21.66	298.78	152.48
044-620-032-000	3091 N IMPERIAL AVE	01	8.024	\$21.66	340.54	173.78
044-620-033-000	3067 N IMPERIAL AVE	01	4.377	\$21.66	185.76	94.80
044-620-034-000	3053 N IMPERIAL AVE	01	5.567	\$21.66	236.26	120.58
044-620-035-000	3021 N IMPERIAL AVE	01	2.416	\$21.66	102.54	52.32
044-620-036-000	3025 N IMPERIAL AVE	01	2.94	\$21.66	124.77	63.68
044-620-037-000	3037 N IMPERIAL AVE	02	0.982	\$49.82	104.19	48.92
044-620-038-000	3039 N IMPERIAL AVE	02	0.938	\$49.82	99.52	46.72
044-620-039-000	3041 N IMPERIAL AVE	02	0.911	\$49.82	96.66	45.38
044-620-040-000	3043 N IMPERIAL AVE	02	1.009	\$49.82	107.05	50.26
044-620-041-000	3081 N IMPERIAL AVE	02	2.905	\$49.82	308.22	144.72
044-620-044-000	NO SITUS AVAILABLE	01	0.0	\$39.86	-	-
044-620-046-000	NO SITUS AVAILABLE	04	34.36	\$78.82	5,468.74	2,708.24
044-620-047-000	NO SITUS AVAILABLE	04	21.44	\$78.82	3,412.39	1,689.90
044-620-048-000	NO SITUS AVAILABLE	04	18.28	\$78.82	2,909.44	1,440.82
044-620-049-000	NO SITUS AVAILABLE	03	2.08	\$50.55	211.87	105.14
044-620-050-000	NO SITUS AVAILABLE	04	4.16	\$78.82	662.11	327.88
044-620-051-000	NO SITUS AVAILABLE	03	17.24	\$50.55	1,756.07	871.48
044-620-052-000	NO SITUS AVAILABLE	02	0.0	\$99.18	-	-
044-620-053-000	NO SITUS AVAILABLE	02	23.99	\$49.82	2,545.34	1,195.18
Total			281.71		\$24,192.41	\$11,997.34
Parcels						33

Attachment: L & LD 2018 Town Center Engineer's Rpt (2654 : Adopt Resolution for Preliminary Approval of Eng. Rpt. for the Town Center L &



**SCHEDULED
RESOLUTION (ID # 2655)**

Adopt Resolution of Intent for the Town Center Landscape & Lighting District

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 18- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2018-2019

FISCAL IMPACT:

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

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

Goal # 1 Transportation & Mobility

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

Yes

BACKGROUND:

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

CONCLUSION:

Staff recommends Adopting Resolution No. 18- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2018-2019

ATTACHMENTS:

- L & LD 2018 Town Center Reso Intent to Levy 04 17 18(PDF)

RESOLUTION NO. 18-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO DECLARING ITS INTENTION TO LEVY AND COLLECT ANNUAL ASSESSMENTS RELATED TO THE EL CENTRO TOWN CENTER LANDSCAPING AND LIGHTING DISTRICT FOR FISCAL YEAR 2018-2019

WHEREAS, the City Council of the City of El Centro, California (the "City Council"), pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code of California, beginning with Section 22500 (the "Act") and by previous resolution, initiated proceedings for the Town Center Landscaping and Lighting District (the "District") to levy and collect annual assessments to pay for the operation, maintenance and servicing of landscaping, lighting and all appurtenant facilities related thereto for Fiscal Year 2018-2019; and

WHEREAS, the City Council desires to levy and collect the annual assessments against lots and parcels of land within the District to pay the cost and expenses related to the improvements described in section 2 of this resolution; and

WHEREAS, the Engineer selected by the City Council has prepared and filed with the City Clerk for the City of El Centro, California ("the City") a report in connection with the District and levy of assessments for Fiscal Year 2017-2018 (beginning July 1, 2018 and ending June 30, 2019) in accordance with Chapter 1, Article 4 of the Act, and the Council did, by previous resolution, preliminarily approve the report.

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

1. That the above recitals are true and correct.
2. That the City Council hereby declares that it is its intention to seek the annual levy of the District in accordance with Chapter 3, Section 22624 over and including the land within the District boundary, and to levy and collect assessments on all such land to pay the costs of the maintenance and servicing of the landscaping improvements and all appurtenant facilities and operations related thereto for Fiscal Year 2018-2019. The territory included within the District is generally described in section 3 of this resolution and is designated as Town Center Landscaping and Lighting District.
3. That the boundaries of the District are located on east of State Highway 86 (Imperial Avenue), west of 8th Street, north of Bradshaw Avenue and generally south of Treshill.
4. That the landscaping improvements may include, but are not limited to all landscaping material and facilities within the District. These improvements include turf, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, masonry walls or other fencing, entryway monuments, and associated appurtenant facilities located within the streetscape (and perimeter landscaping) surrounding the developments. The street lighting improvements may

include but are not limited to electrical energy, lighting fixtures, poles, meters, conduits, electrical cable and associated appurtenant facilities. For specific improvements reference Fiscal Year 2018-2019 engineer's report.

5. That the proposed assessments for the District are outlined in the engineer's annual levy report. The report details the proposed assessments necessary to provide for the annual operation, administration, services and maintenance of the improvements described in section 4 of this resolution and by reference said report is made part of this resolution.

6. That the District and the associated assessments as outlined in the engineer's report are in compliance with the provisions of California Constitution Article XIID.

7. That the City Council hereby declares its intention to conduct a public hearing concerning the District and the levy of assessments for the improvements related thereto in accordance with Chapter 3, Section 22626 of the Act.

8. That the notice is hereby given that a public hearing on these matters will be held by the City Council on **Tuesday, June 19, 2018 at 6:00 p.m.** or as soon thereafter as feasible in the regular meeting chambers of the City Council located at 1275 Main Street, El Centro, California.

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

10. That any interested person may file a written protest with the City Clerk prior to the conclusion of the hearing, or having previously filed protest, may file a written withdrawal of that protest. A written protest shall state all grounds of objection and a protest by a property owner shall contain a description sufficient to identify the property owned by such property owner. At the public hearing, all interested persons shall be afforded the opportunity to hear and be heard.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 2018.

CITY OF EL CENTRO

By: _____
Cheryl Viegas-Walker, 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. 18-_____ 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 _____, 2018, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
L. Diane Caldwell, City Clerk



**SCHEDULED
ACTION ITEM (ID # 2697)**

St. Mary's Church to use Debbie Pittman Park Parking Lot

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 18- RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING AN AGREEMENT BETWEEN THE CITY OF EL CENTRO AND ST. MARY'S CATHOLIC CHURCH FOR THE TEMPORARY USE OF THE DEBBIE PITTMAN PARK PARKING LOT

FISCAL IMPACT:

This item is not anticipated to create a negative impact to the City's General Fund.

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

Goal No. 4 - Economic Development & 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:

St. Mary's Church is located at 795 S. La Brucherie Rd., El Centro, California. Due to increased attendance, including attendance on religious holidays, St. Mary's has requested the following: a) use of the parking lot at Debbie Pittman Park each Saturday from 4:30 p.m. to 7:00 p.m. and each Sunday from 7:00 a.m. to 1:30 p.m.; and b) installation of double access gate in the fencing located between the church property and the park. The gate would be installed and maintained at the sole expense of St. Mary's Church and St. Mary's Church would be responsible for cleanup of any trash or debris left in the parking lot as a result of its use. St. Mary's would be responsible for locking the gate after use and opening it again on the following Sunday morning.

DISCUSSION:

St. Mary's Church is requesting consideration by the City to use the parking lot located at Debbie Pittman Park each Saturday from 4:30 p.m. to 7:00 p.m. and each Sunday from 7:00 a.m. to 1:30 p.m. for overflow parking for their Saturday and Sunday worship services. The need for the additional parking is expected to last indefinitely.

An agreement between the City of El Centro and St. Mary's Church has been prepared for the use of the Debbie Pittman Park parking lot. It has been determined by City staff that the use of the parking lot by the church each Saturday and each Sunday during the times indicated will not interfere with parking by those who use the park and that the provisions of the proposed agreement are on the same terms and conditions as those for a non-religious entity. Therefore, its use by the church is not anticipated to create any negative impact to the City.

CONCLUSION:

City staff is recommending that the City Council consider adopting the attached resolution approving the attached agreement between the City of El Centro and St. Mary's Catholic Church for the use of the Debbie Pittman Park parking lot on the terms and conditions set out in the agreement.

ATTACHMENTS:

- Exhibit A (PDF)
- St. Mary's K - indemnif. revised 4.13 (PDF)
- Exhibit B (PDF)
- Resolution (PDF)



21.a

Exhibit "A"

PROPOSED GATE
CONNECT DEBBIE
PITTMAN PARK WITH
ST. MARY'S SCHOOL

LEGEND

- PROPERTY LINE
- FENCE
- ★ PROPOSED GATE LOCATION



DISCLAIMER:
THIS IS NOT AN OFFICIAL
SHOWED ARE SCHEMATIC
FOR LEGAL PURPOSES.

Packet Pg. 249

Attachment: Exhibit A (2697 : St. Mary's Church to use Debbie Pittman Park Parking Lot)

**DEBBIE PITTMAN PARK PARKING LOT USE AGREEMENT
BETWEEN THE CITY OF EL CENTRO AND SAINT MARY'S
CATHOLIC CHURCH**

This Agreement is made and entered into this _____ day of _____, 2018, by and between the City of El Centro ("the City") and St. Mary's Catholic Church ("the Church") (individually, "Party;" collectively "Parties").

WITNESSETH

WHEREAS, the City is the owner of the real property and the parking lot for the City's Debbie Pittman Park, located at 1997 Orange Avenue, El Centro, California, ("the Parking Lot"); and

WHEREAS, the Church, located at 795 S. La Brucherie Rd., El Centro, California, has a need for off-site overflow parishioner parking for Saturday and Sunday worship services ("the Renovation Project"); and

WHEREAS, the Church desires to use the Property as parishioner parking during the term of this Agreement and to facilitate that use, to install a double access gate at the sole expense of the Church (see Exhibit "A"). The City is willing to allow the Property to be so used and to allow the installation of the double gate on the terms and conditions described herein.

NOW THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

1. Use: The City agrees to allow the use of the Parking Lot commencing _____, 2018 for the sole purpose of providing parking for the Church's parishioners during the following hours: each Saturday from 4:30 p.m. to 7:00 p.m. and each Sunday from 7:00 a.m. to 1:30 p.m. The Church may be allowed the use of the Parking Lot during other hours (such as for Church events) only with the prior written consent of the City Manager, and on the terms and conditions set out here.
2. Term: The term of this Agreement shall commence on _____ and shall continue until terminated without cause upon sixty (60) calendar days, prior written notice from one Party to the other.
3. Consideration: As consideration for the use of the Parking Lot, Church shall perform under the terms of this agreement.
4. Maintenance of Parking Lot: The City will use its best efforts to leave the Parking Lot in a clean, good and safe condition as of the Saturday before each use. The Church shall remove any trash or debris left in the Parking Lot as a result of its use and shall be responsible for any damage to the Parking Lot by its parishioners.
5. Insurance: Prior to the beginning of and for the duration of this Agreement the Church shall provide the City with evidence of insurance coverage as specified in Exhibit B, attached and incorporated as if fully set forth herein.
6. Additional Church Responsibilities: The Church agrees that during the hours of use:

- a. No nuisances shall be allowed to occur on the Parking Lot.
- b. The Church will be responsible for providing security services at the Parking Lot as and any necessary traffic control.
- c. The Church will be responsible for any loss or damage to personal property of their parishioners while using the Property.

7. Indemnification: Church shall indemnify, defend, and hold harmless City, its officers, employees, and agents from any and all losses, costs, expenses, claims, liabilities, actions, or damages, including liability for injuries to any person or persons or damage to property arising at any time during and/or arising out of or in any way connected with Church's authorized activities under the terms of this Agreement and the use or occupancy of the Facility and adjoining property, unless solely caused by the gross negligence or willful misconduct of City, its officers, employees, or agents.

8. No Assignment. The Church shall not assign or otherwise transfer this Agreement or any interests herein.

9. Installation and Maintenance of Gate: The Church, at its sole expense, may install and maintain a double gate in the fence between the Parking Lot and the Church property. The City agrees that the Church may enter City property to the extent necessary to install and thereafter maintain the gate and otherwise perform the provisions of this Agreement. Church is responsible for any damage to City property as a result of that entry or installation of the gate. All plans for the gate and its installation must be reviewed and approved by the Interim Director of Public Works/City Engineer or his designee.

The Church shall be solely responsible for any and all costs of the gate, its installation and maintenance. The gate shall remain locked during all hours the Parking Lot is not in use by the Church; it is the sole responsibility of the Church to lock and unlock the gate for its use hereunder. Upon termination of this Agreement, the Church and City jointly shall determine whether or not to remove the gate.

10. Miscellaneous:

- a. This Agreement shall be governed by the laws of the State of California. Any suit brought by either Party against the other arising out of this Agreement shall be filed and maintained in the Superior Court of California in and for the County of Imperial.

- b. This Agreement represents the entire understanding of the Parties as to the matters described herein. No prior oral or written understanding shall be of any force or effect with respect to these matters mentioned hereunder.

- c. No waiver of any term or condition of this Agreement shall be a continuing waiver thereof.

11. Notices. All notices shall be personally served or mailed, postage prepaid, to the following address, or to such other addresses as may be designated by the Parties.

CITY OF EL CENTRO

By: _____
Marcela Piedra, City Manager
City of El Centro
1275 Main Street
El Centro, CA 92243

ST. MARY'S CATHOLIC CHURCH

By: _____
Fr. Mark Edney, Pastor
St. Mary's Catholic Church
795 S. La Brucherie Rd.
El Centro, CA 92243

Attachment: St. Mary's K - indemnif. revised 4.13 (2697 : St. Mary's Church to use Debbie Pittman Park Parking Lot)

EXHIBIT B

INSURANCE REQUIREMENTS

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

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

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

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

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

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

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

City's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, the City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by the City will be promptly reimbursed by the Church or the City will withhold amounts

sufficient to pay premium from the Church payments. In the alternative, City may cancel this Agreement.

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

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

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

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

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

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

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

Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that the Church's insurance shall apply separately to each insured against

whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

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

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

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

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

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

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

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

RESOLUTION NO. 18-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO
APPROVING AN AGREEMENT BETWEEN THE CITY OF EL CENTRO AND
ST. MARY'S CATHOLIC CHURCH FOR THE USE OF THE DEBBIE
PITTMAN PARK PARKING LOT

WHEREAS, the City of El Centro ("the City") is the owner of the real property and the parking lot for the City's Debbie Pittman Park, located at 1997 Orange Avenue, in the City of El Centro, California, ("the Parking Lot" or "Property"): and

WHEREAS, St. Mary's Catholic Church ("the Church"), located at 795 S. La Brucherie Road, in the City of El Centro, California requires additional off-site parking for its Sunday morning worship services for the foreseeable future; and

WHEREAS, the Church desires to use the Property as parishioner parking on Sunday mornings during the term of this Agreement and the City is willing to allow its Property to be so used as described herein; and

WHEREAS, the City Council finds that its approval of the Agreement attached and incorporated as Exhibit A to this Resolution meets the City's public purposes.

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

1. That the foregoing is true, correct and adopted.
2. That the City Council does hereby approve the Agreement.
3. That the City's City Manager is hereby authorized to sign the Agreement on behalf of the City, a copy of which is on file at 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 , 2018.

CITY OF EL CENTRO

By _____
Cheryl Viegas-Walker, Mayor

ATTEST:

By _____
L. Diane Caldwell, City Clerk

Attachment: Resolution (2697 : St. Mary's Church to use Debbie Pittman Park Parking Lot)

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 forgoing Resolution No. 18-_____ 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 _____, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

By _____
L. Diane Caldwell, City Clerk

Attachment: Resolution (2697 : St. Mary's Church to use Debbie Pittman Park Parking Lot)



**SCHEDULED
ACTION ITEM (ID # 2689)**

**Discussion and any necessary action regarding the approval
of a project list to receive SB1 funding for FY18/19**

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 18- RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2018-2019 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT

FISCAL IMPACT:

No impact to the General Fund. \$757,701 is expected to be received from the State of California as part of the Road Maintenance and Rehabilitation Account (RMRA)

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

Goal 1, Transportation and Mobility, all objectives being supported.

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

NA

BACKGROUND:

Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide.

SB 1 includes accountability and transparency provisions that will ensure the residents of the City of El Centro are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year. As part of this transparency effort, the City must provide a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement.

Last fiscal year, City Council authorized the \$255,000 to be used to supplement existing funding in support of the La Brucherie Avenue Widening project between Orange Avenue and Commercial Avenue.

DISCUSSION:

The RMRA funding can be used for:

- Road maintenance and rehabilitation

- Safety projects
- Railroad grade separations
- Traffic control devices
- Complete street components, including active transportation purposes, pedestrian and bicycle facilities, transit facilities, and drainage and storm-water capture projects in conjunction with any other allowable project.

The funding may be used to supplement funding or fully fund any eligible project.

Staff proposes to assign the \$757,701 anticipated FY19 RMRA funding to supplement existing funding for road maintenance activities, specifically including:

1. Ross Avenue, between Dogwood Avenue and the Alder Canal (east city limit), and
2. La Brucherie Avenue between Adams Avenue and Villa Avenue.

CONCLUSION:

Adopt Resolution No. 18- RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2018-2019 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT

ATTACHMENTS:

- State budget info funding estimate EL CENTRO (PDF)
- Reso. 18-__ Adopt List of Proj.'s Funded by SB 1 040918 (PDF)

ATTACHMENT B

Local Streets and Roads - Projected FY2018-19 Revenues

Based on State Dept of Finance statewide revenue projections as of January 11, 2018

Estimated 11 Jan 2018

Based on State Dept of Finance statewide revenue projections as of January 11, 2018						new SB1	new SB1		
Estimated 11 Jan 2018	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					Loan	TOTAL	Road Maintnc	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾	Repayment ⁽⁶⁾	HUTA	Rehab Acct ⁽⁷⁾	
HUMBOLDT COUNTY									
ARCATA	140,866	105,784	77,053	131,247	4,000	20,888	479,838	305,120	784,958
BLUE LAKE	9,928	7,456	9,892	9,250	1,000	1,472	38,999	21,505	60,504
EUREKA	208,463	156,546	111,724	194,227	6,000	30,911	707,872	451,535	1,159,407
FERNDALE	11,078	8,319	10,482	10,322	1,000	1,643	42,844	23,996	66,840
FORTUNA	91,915	69,024	51,945	85,638	3,000	13,629	315,151	199,090	514,241
RIO DELL	26,427	19,845	18,355	24,622	1,000	3,919	94,168	57,241	151,409
TRINIDAD	2,829	2,124	6,251	2,636	1,000	419	15,260	6,128	21,387
IMPERIAL COUNTY									
BRAWLEY	206,447	155,032	83,566	192,349	6,000	30,612	674,005	447,168	1,121,173
CALEXICO	313,725	235,593	124,496	292,302	6,000	46,520	1,018,636	679,536	1,698,172
CALIPATRIA	59,071	44,360	27,337	55,037	2,000	8,759	196,565	127,960	324,515
EL CENTRO	349,812	262,693	138,264	325,924	6,000	51,871	1,134,564	757,701	1,892,265
HOLTVILLE	47,955	36,012	23,096	44,680	2,000	7,111	160,853	103,871	264,724
IMPERIAL	143,044	107,419	59,375	133,275	4,000	21,211	468,325	309,836	778,160
WESTMORLAND	17,649	13,253	11,533	16,443	1,000	2,617	62,496	38,227	100,723
INYO COUNTY									
BISHOP	30,314	22,764	18,490	28,244	1,000	4,495	105,307	65,660	170,967
KERN COUNTY									
ARVIN	162,203	121,807	51,509	151,126	5,000	24,052	515,696	351,334	867,030
BAKERSFIELD	2,940,238	2,207,983	851,494	2,739,453	10,000	435,987	9,185,155	6,368,619	15,553,774
CALIFORNIA CITY	109,234	82,030	36,256	101,774	3,000	16,198	348,491	236,603	585,094
DELANO	407,496	306,011	122,146	379,668	7,500	60,425	1,283,245	882,645	2,165,890
MARICOPA	8,847	6,644	7,348	8,243	1,000	1,312	33,394	19,163	52,557
MCFARLAND	114,378	85,893	37,737	106,567	3,000	16,960	364,536	247,746	612,282
RIDGECREST	217,341	163,213	67,387	202,499	6,000	32,228	688,668	470,765	1,159,433
SHAFTER	144,654	108,628	46,456	134,775	4,000	21,450	459,963	313,323	773,285
TAFT	72,771	54,648	25,756	67,802	2,000	10,791	233,768	157,625	391,393
TEHACHAPI	110,507	82,985	36,622	102,960	3,000	16,386	352,461	239,360	591,820
WASCO	206,845	155,331	64,365	192,720	6,000	30,672	655,933	448,031	1,103,964
KINGS COUNTY									
AVENAL	118,871	89,267	40,411	110,753	4,000	17,627	380,928	257,477	638,405
CORCORAN	190,232	142,855	61,790	177,241	5,000	28,208	605,326	412,046	1,017,371
HANFORD	426,609	320,363	132,603	397,476	7,500	63,259	1,347,810	924,044	2,271,854
LEMOORE	202,161	151,814	65,363	188,356	6,000	29,977	643,670	437,885	1,081,555
LAKE COUNTY									
CLEARLAKE	119,070	89,416	55,939	110,939	4,000	17,656	397,021	257,909	654,929
LAKEPORT	36,692	27,554	20,559	34,187	1,000	5,441	125,433	79,477	204,910
LASSEN COUNTY									
SUSANVILLE	137,593	103,326	45,602	210,784	4,000	20,403	521,706	298,029	819,735

Attachment: State budget info funding estimate EL CENTRO (2689 : SB1 project list resolution)

RESOLUTION NO. 18–

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL
CENTRO ADOPTING A LIST OF PROJECTS FOR FISCAL
YEAR 2018-2019 FUNDED BY SB 1: THE ROAD REPAIR AND
ACCOUNTABILITY ACT

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of the City of El Centro (City) are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must include a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, in the City budget, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City will receive an estimated \$757,701.00 in RMRA funding in Fiscal Year 2018-19 from SB 1; and

WHEREAS, the City uses a Pavement Management System to develop project lists, including the SB 1 project list, to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities' priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate the projects listed in this resolution, including adding active transportation infrastructure where feasible throughout the City and continue similar projects into the future; and

WHEREAS, the 2016 California Statewide Local Streets and Roads Needs Assessment found that the overall Imperial County streets and roads are in an “at-risk” condition; and

WHEREAS, the City's Pavement Management System found that the City's streets and roads are in an “good” condition and this revenue will help the City maintain the overall quality of our road system and over the next decade will assist in the effort to maintain our streets and roads in the “good” condition category; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets

Attachment: Reso. 18-___ Adopt List of Proj.'s Funded by SB 1 040918 (2689 : SB1 project list resolution)

infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

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. The fiscal year 2018-19 list of projects planned to be funded with Road Maintenance and Rehabilitation Account revenues include:

LOCATION/DESCRIPTION	FROM	TO	USEFUL LIFE	YEAR OF CONSTRUCTION
Ross Avenue – Asphalt street overlay (0.5 miles)	Dogwood Ave	East City Limit (Alder Canal)	15 yrs	2018
La Brucherie Avenue – Street Overlay and Chip Seal maintenance	Adams Avenue	Villa Avenue	15 yrs	2018

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California held on the day of , 2018.

CITY OF EL CENTRO

By _____
Cheryl Viegas-Walker, Mayor

ATTEST:

By _____
L. Diane Caldwell, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Elizabeth L. Martyn, City Attorney

Attachment: Reso. 18-___ Adopt List of Proj.'s Funded by SB 1 040918 (2689 : SB1 project list resolution)

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. 18-_____ was duly and regularly adopted a regular meeting of the City Council of the City of El Centro, California, held on the _____ day of _____, 2018 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
L. Diane Caldwell, City Clerk

Attachment: Reso. 18-____ Adopt List of Proj.'s Funded by SB 1 040918 (2689 : SB1 project list resolution)



**SCHEDULED
ACTION ITEM (ID # 2692)**

First Round Measure P Project Update

CITY MANAGER'S RECOMMENDATION:

Provide direction to staff regarding new projects proposed.

FISCAL IMPACT:

Measure P Revenues

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

Goals 1, 2, 3, 4 and 5.

**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 October 3, 2017, the City Council formed four Measure P Working Groups - Public Works, Parks & Recreation, IT/ADA and Community Enhancement. Each working group was comprised of two members of the City Council and select city staff.

On Monday, January 29, 2018, a special Council Meeting was held to determine the priorities that had been established by the four working groups.

In this first round of selecting the priorities, the council selected the following projects to move forward:

<u>Project Name</u>	<u>Estimated Amount</u>
1 - IT Project 1 - Main Infrastructure	\$286,438
2 - IT Project 2 - Licensing upgrades/Security	\$297,674
3 - IT Project 3 - Library upgrades	\$ 78,909
4 - Transition Plan - ADA Improvements	\$195,400
5 - Valley Centerpoint Shopping Center Redevelopment RFP for the Master Plan	\$350,000
6 - Replacement of Field Lighting Design/Environmental	\$272,100
7 - Bucklin Park Renovation Design/Environmental	\$146,206
8 - Restroom/Snackbar Renovations Design/Environmental	\$ 84,100
9 - Carlos Aguilar new Parking Lot	

Design/Environmental	\$ 28,100
10 - Parking lots resurface/restripe- City public Downtown	\$500,000
11 - Parking lot resurface- OPOP	\$119,390
12 - Parking lot resurface - Library immediate front	\$300,000
13 - Reroofing- City buildings	\$430,000
14 - Reroofing- Valley Centerpoint - Library and surrounding area	\$ 50,000
TOTAL	\$ 3,138,317

DISCUSSION:

In February 2018, the Finance Department processed budget amendments in order for staff to start the approved Measure P projects. The following is an update on the current status of each project that was approved by Council:

IT Projects:

The IT Division has been working diligently on the projects that were approved within the Measure P IT group. A total of \$663,021 was allocated to the IT projects and a total \$338,912.68 has been expended.

The DNS Servers have been received and placed in various locations with installation forthcoming. The Email and File Servers have been received. The first week of April, the IT staff began the migrating of mailboxes to the new email server. The new email server became operational the week of April 1st.

With the exception of the Police Department, to date 170 computers out of 185 have been upgraded with Windows 10 and Office 2016. Staff has been provided with access to a folder containing training videos for Windows 10 and the various Office programs. Security door locks for the IT storage areas have been ordered, received, and pending installation by the Maintenance Division. The Trends appliance has been received and IT staff is working with the vendor to set up the professional servers. The Munis Modules have been ordered and staff is working with Munis to coordinate with the appropriate departments.

IT staff has been communicating with the vendors regarding the backup batteries, core switches, KVMs, backup servers and the VMWare upgrade.

All hardware and services have been purchased and ABTech is configuring the virtual workstations.

The Fortres server has been ordered and is being configured. Once ABTech is ready for their installation, staff will install everything at the same time. The new furniture for the Library has not been purchased. IT staff is currently working with Library staff to make this purchase.

Transition Plan - ADA Improvements on City Building:

The City has been working with California Joint Powers Insurance Authority (CJPIA) to complete a transition plan for the City. The MOU for the Transition Plan has been reviewed by the Legal Division and the City Manager signed the MOU on April 3, 2018. Disability Access Consultants (DAC) will complete the City's Transition Plan. City staff will be meeting with CJPIA at the end of April to initiate the transition plan. To date, no funds have been expended or will be required until the transition plan is completed. Transition plan will take approximately one year to complete.

Community Enhancement Project:

Valley Centerpoint Shopping Center Redevelopment Request for Proposals for the Master Plan is currently on hold. Various organizations have expressed an interest in the use of the property. City staff will be working with interested parties to determine preliminary uses of the building.

Parks & Recreation Projects:

Parks Lighting Renovations - The Engineering Division is working with parks to procure a "on-call" contract for the design of Replacement Field Lighting at Stark Field, Frazier Park, Pitman Park and Swarthout Fields. The On-call contract procurement is expected to be completed by June 2018.

Parks Facilities Renovations - Engineering and Parks staff is working on procuring "on-call" contract services for the David Gomez Park - restroom facility; Frazier Park - restroom & snack bar facility; Debbie Pittman Park - restroom & snack bar facility; and Bucklin Park Renovation. The On-call contract procurement is expected to be completed by June 2018.

Carlos Aguilar new Parking Lot - Engineering and Parks staff is procuring the "on call" contract for design services. The On-Call procurement is expected to be completed by June 2018.

As of April 1, 2018, no Measure P funds have been used within the Parks & Recreation Projects.

Staff would like to remind Council that on January 2018, the City submitted a grant request under the Land and Water Conservation Fund in the amount of \$3,000,000 for the McGee Park Renovation Project. If the City is successful with the grant application, a 50% cash match will be required by the City; that amount is estimated to be \$1,617,500. The matching funds have been identified through the Measure P funding.

Public Works Projects:

For the City public Downtown Parking Lots and the Parking lot resurface at the Old Post Office Pavilion, staff is completing the projects in-house and are expected to have those completed and presented to Council at the May 15th Council Meeting. No funds have been expended to date.

The Parking lot resurface for the immediate front area of the Library will be taken for Council approval at the May 15th Council Meeting.

The Reroofing of the City buildings and the Valley Centerpoint (Library and surrounding area) bids are being prepared by staff and will be taken to Council for approval at the July 3rd Council Meeting.

As of April 1, 2018, no Measure P funds have been used within the Public Works Projects.

CONCLUSION:

A total of \$338,912 have been used in the first round of Measure P funds from the approved \$3,138,317.

As of April 1, 2018, the current amount of sales tax revenue collected is \$4,137,974.20.

New Projects for Consideration:

Monte Vista Regional Soccer and Wellness Park Project

City Council may recall the Imperial County Office of Education (ICOE) has made presentations related to their proposed Monte Vista Regional Soccer and Wellness Park for funding consideration under Measure P. ICOE has held separate meetings with our Mayor Cheryl Viegas-Walker and Measure P Parks and Recreation task force members Council Member Alex Cardenas and Efrain Silva.

Attached is a Summary Sheet provided by ICOE for the project highlighting the economic and community benefits of such project. Also attached is a site map illustrating the proposed acreage for the project.

Based on meetings held with the Parks and Recreation task force, it was suggested a study to determine the feasibility of such project in our City be completed. ICOE is requesting that the City of El Centro consider partnering with them to conduct the aforementioned feasibility study. Therefore, City staff is seeking direction from Council to determine if Measure P funds should be allocated for the development of a feasibility study for the Monte Vista Regional Soccer and Wellness Park. It is estimated that a study of this type may range from \$60,000 to \$80,000.

Development of feasibility study for convention center

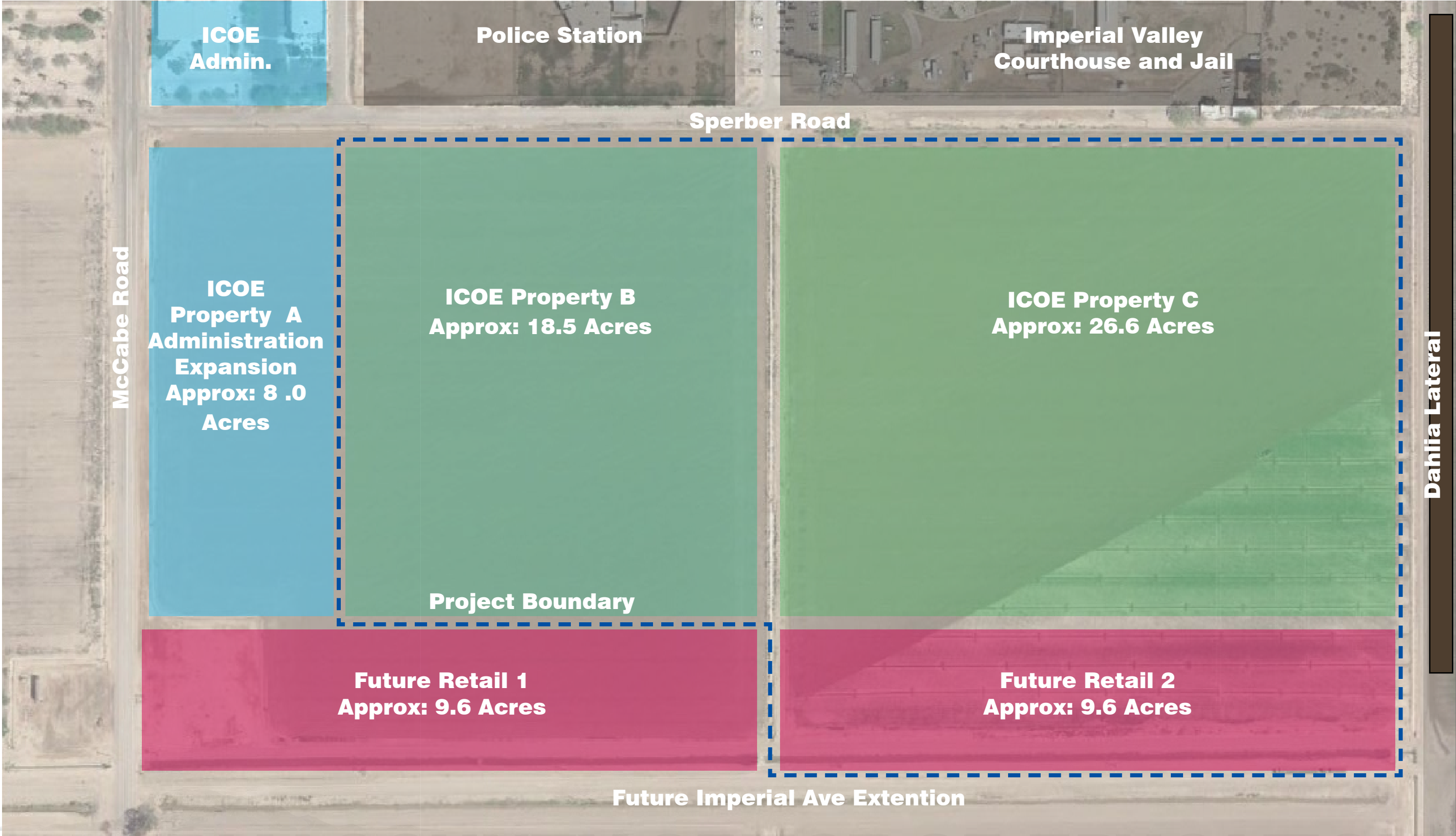
Another project City staff is presenting to the City Council for consideration is a request to allocate \$125,000 to complete a study in order to determine if a convention center may be developed in the city of El Centro. This request was presented to the City Council during the General Fund Budget Workshop held on April 3, 2018, and per the direction of Council, staff is bringing it forward for consideration under Measure P. The development of a convention center is a project that was included in the City's Vision 2050 Plan. City staff is seeking direction as to whether or not Measure P funds should be used to prepare such a feasibility study.

Staff is requesting further direction on new projects proposed.

ATTACHMENTS:

- Monte Vista Regional Soccer Park Concept (PDF)
- Montevista Summary (PDF)

Site Context



Attachment: Monte Vista Regional Soccer Park Concept (2692 : First Round Measure P Project Update)

IMPERIALCOUNTY OFFICE OF EDUCATION

Monte Vista Regional Soccer Park

Program Diagram



Site Summary

13 Full Adult and U14-19 Overlap

28 Full U12 Opposite Direction

48 Light Fixtures

Parking Assumptions:

30 Players/Refs Coachesper Field = Approx 390 spaces required

*Field House Program Options

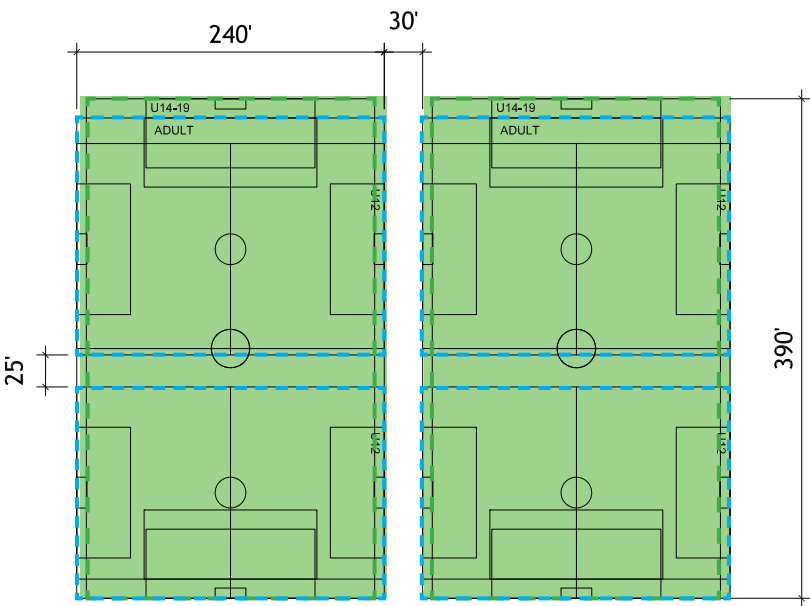
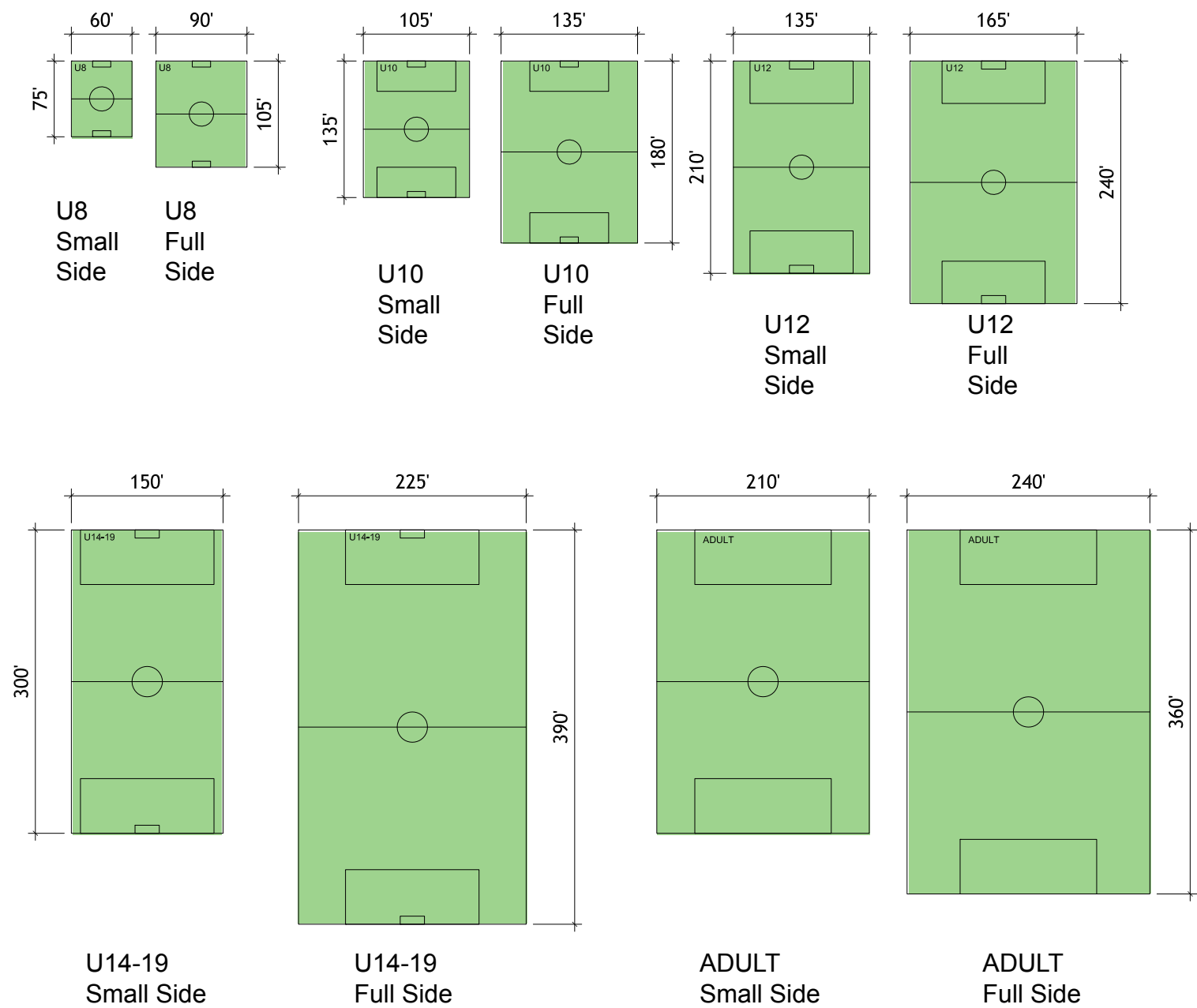
- Conference Space for ICOE
- Classroom Space for Vocational Training / ESL
- Weight Training Room
- Fitness/Dance Room
- Child Care Facility
- Elder Care Spaces
- Viewing Terrace

Concept Plan



Attachment: Monte Vista Regional Soccer Park Concept (2692 : First Round Measure P Project Update)

Field Layouts



Typical Field Layout

- Full Adult and U14-19 Overlap
- 2 Full U12 Opposite Direction

SCALE: 1"=150'



The Case for Monte Vista Regional Soccer and Wellness Park

September 2017

With limited resources and an ever-growing list of projects that need funding, it is understood the City of El Centro's Measure P funding should be used as strategically as possible for the betterment of our community. To this point, below are key aspects of the Monte Vista project that we would like to highlight as the City takes on the task of prioritizing Measure P funds.

Economic Impact

Of all projects being considered, only the Monte Vista project is expected to have a positive economic impact by bringing visitors to the City. Youth sport tournaments are proving to be economic drivers for communities across the country. With the Monte Vista project being located between San Diego, the Inland Empire and Phoenix, it is expected that youth tournaments would easily draw from these metroplexes. A conservative estimate for a weekend tournament would be to draw **100 teams** playing at least three games each and staying 2.5 days. With each team roughly representing 50 players and family members, it is estimated that at minimum each tournament would attract **4,000 out-of-town visitors** who would fill up **1,000 tanks of gas**, eat **24,000 meals** and use **1,500 hotel/night stays**. We hope to have a minimum of four large tournaments a year, but could easily host more.

Additionally, a key aspect of the Monte Vista project business plan is to lease retail space to businesses at the corner of McCabe Road and Imperial Avenue. These would be new businesses that would add to the city tax revenue, create local jobs, and be complementary to the park development.

Consistent with Spirit of Measure P

As has been stated by City Council members, the Measure P Bond was passed by the voters in El Centro to **improve infrastructure and expand city parks**. The Monte Vista project not only dramatically increases city park space by an estimated 63 acres, it also does so with the planned infrastructure of road improvements, parking utilizing solar panel shading, and a two-story field house for community use.

Truly a Capital Project

The Monte Vista project is strictly a capital project without any ongoing impact to city budget. Currently the project is only missing the capital funds to begin. The land is owned and is being annexed into the city limits. There are no commitments needed by the City of El Centro for ongoing staffing, management, and maintenance of the project. Once built, Monte Vista will sustain itself and contribute to our local economy.



J. Todd Finnell, Ed.D.
County Superintendent of Schools

1398 Sperber Road, El Centro, CA 92243
Phone: (760) 312-6464 Fax: (760) 312-6565 www.icoe.org

Public Use Within 3 years

While there are facilities planned for the Monte Vista project, the majority of the 63 acres is open grass fields with lighting. With the requirement to complete projects within three years once bonds are issued, the Monte Vista project is by far the most shovel-ready project. Kids and families will quickly be using the facility and demonstrating the value of Measure P to our local voters.

Maximizes Local Resources

By pooling resources from the County Office of Education and the City of El Centro, we will be able to accomplish more together than if both entities were to try and build separate projects. With the cost of land in or near the City of El Centro, it would be difficult to find 63 acres to purchase and develop as a City park at a lower cost than what the Monte Vista project could accomplish in partnership with the County Office of Education.

Largest Park in El Centro

Once completed, the Monte Vista footprint of over 63 acres would be the largest park in the City. This comes at a time when the City needs more park space, especially in the targeted area south of Interstate 8 where residential development is expected to grow.

Multiple Park Amenities for Community

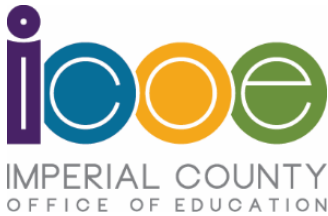
While much consideration has been given to the sport of soccer, we also envision concerts, festivals, and other large-scale community events being accommodated at Monte Vista. Also of note is the 1.1-mile cross-country trail that winds around the park and the outdoor exercise equipment for seniors and others. An additional park with safe running/walking paths will be a nice addition for the City Parks and Recreation department.

Monte Vista's Field House

Lost in the focus on the field space is the fact that the Monte Vista project includes a two-story field house that will have restrooms, locker rooms for teams, equipment and workout rooms, and a snack bar with a prep kitchen. The top story will house an additional conference space that will overlook the main fields at Monte Vista.

Positioned for City's Growth

The location of Monte Vista, south of Interstate 8 on the southeast corner of Imperial Avenue and McCabe Road, positions it perfectly to attract future development and growth for the City of El Centro. Developers would benefit from the proximity to the state-of-the-art facility and therefore be more inclined to increase the size and scope of projects on the City's south side.



J. Todd Finnell, Ed.D.
County Superintendent of Schools

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Open to Sharing Land

Upon learning of the City's desire to build a new Police Station and City Library, the County Office of Education would be willing to discuss the inclusion of a parcel of land for these projects that would leverage parking, infrastructure, and surrounding park space. Additionally, the County Office of Education is currently building a facility that will include a 300-seat conference center that would be available for City use.

No Ongoing Cost to City

While it has been stated, it must be reinforced that the Monte Vista project does not require any ongoing funding from the City of El Centro. Once it's built, the management and maintenance of the facility will be under the scope of the Foundation for Education, an auxiliary of the Imperial County Office of Education. *No additional city staff, no additional maintenance costs, no additional capital outlays in the future – just the value of having additional park space for the community.*

Creates a Destination Venue for City

The benefit other communities have enjoyed with large scale venues that hold regional recreational value will be realized by not only El Centro, but all Imperial County. With easy access from major metropolitan areas, Monte Vista would ensure that people view El Centro as a destination spot for soccer and other outdoor events.

We look forward to working with the City Council and Staff as projects are prioritized for the use of Measure P funds.

We believe Monte Vista Regional Soccer and Wellness Park provides numerous "wins" for the City, is directly responsive to the spirit of Measure P, and will prove to be transformative for our community.

Let's make it happen!



**SCHEDULED
ACTION ITEM (ID # 2619)**

**Discussion and any necessary action regarding the approval
of a loan agreement for city sewer connection**

CITY MANAGER'S RECOMMENDATION:

Approve the loan agreement, promissory note and short form deed of trust between the City of El Centro and Phillip Moran to allow financing of sewer connection fees for the property of 299 S. 21st Street.

FISCAL IMPACT:

No Impact to the general fund. WWTP enterprise funds would fund the request.

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

Goal #5 - Objective 2 - Waste Water

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

N/A

BACKGROUND:

Mr. Phillip Moran of 299 S. 21st Street would like to connect to city sewer services and have his connection fees financed through the City Finance Department.

DISCUSSION:

Mr. Phillip Moran contacted our Engineering Division interested in connecting his property located at 299 S. 21st Street to city sewer while financing the connection fees in the amount of nine thousand one hundred fifty-eight and seventy-seven cents (\$9,158.77) through the City Finance Department. Said sum amount of nine thousand one hundred fifty-eight and seventy-seven cents (\$9,158.77) includes simple interest at 6.75%. Mr. Moran will make twenty-four (24) monthly payments in the amount of four hundred nine dollars and two cents (\$409.02).

CONCLUSION:

Staff recommends councils approval of the loan agreement, promissory note and short form deed of trust between the City of El Centro and Mr. Phillip Moran to allow financing of sewer connection fees in the amount of nine thousand one hundred fifty-eight and seventy-seven cents (\$9,158.77).

ATTACHMENTS:

- Agreement for Financing Payments - Signed 041118 (PDF)
- Short Form Deed of Trust - Signed 041118 (PDF)
- Promissory Note - Signed 041118 (PDF)

AGREEMENT FOR FINANCING PAYMENT OF WASTEWATER CONNECTION FEES

This Agreement is made and entered into this 11th day of April, 2018, by and between the CITY OF EL CENTRO, a municipal corporation of the State of California ("City") and PHILLIP MORAN ("Owner").

RECITALS

WHEREAS, Owner is the owner of certain residential real property located in the City of El Centro, County of Imperial, State of California commonly known as 299 SOUTH 21ST STREET, El Centro, California 92243 and more particularly described as:

PAR 4 PM 898 OF S2 BLK 7 LA SOLONA ACRES .41AC
APN: 052-792-018
("Property")

WHEREAS, City, by Resolution No. 07-100 adopted July 18, 2007, approved water and wastewater capacity fees; and

WHEREAS, payment of capacity fees is required as a condition of connection to the City water distribution and/or wastewater collection systems; and

WHEREAS, in order to connect to the sewer, in addition to the payment of a capacity fees, pursuant to City Code Section 22-505, the property owner must pay for the extension of the sewer main and the City's cost of that extension will be \$9,158.77; and

WHEREAS, the sewer extension is of benefit to the City because it will encourage other property owners on the same street to connect to the sewer; and

City Code Section 22-504, the City Council may give credit toward in extension of a sewer line by a property owner and also may enter into an agreement to defer payment for such an extension; and Owner and staff have agree that pursuant to the provisions of City Code Section 22-504

WHEREAS, the City by this Agreement determines that the wastewater capacity fees will be waived in exchange for the Owner's payment of the cost of the sewer extension, as set out above; and that payment of such amount may be treated in the same manner as that allowed for the payment of sewer capacity fees over a two year period; and

WHEREAS, Owner desires to pay the wastewater capacity fee in equal monthly installments over two years; and

WHEREAS, City wishes to accommodate Owner's request to pay the sewer extension fee provided such payments include interest on the unpaid balance at the annual rate of six and three-quarters percent (6.75%); and

WHEREAS, Owner shall execute a promissory note and deed of trust on the Property in the amount of the sewer extension fee; and

WHEREAS, except as set out herein, Owner shall execute such other documents as may be required for connection to the City wastewater collection system, including, but not limited to, any encroachment permit application; and

WHEREAS, Owner shall otherwise pay costs and fees required for connection to the City wastewater collection system and shall comply with all applicable rules, laws and policies associated with connection to the City wastewater collection system; and

NOW, THEREFORE, In consideration of the mutual promises and covenants hereinafter set forth, it is agreed as follows:

- 1) The Recitals are true and correct and are incorporated herein by this reference.
- 2) Upon execution of this Agreement by the Parties, Owner also shall execute a promissory note ("Note") reflecting the sewer extension fee in the sum of nine thousand one hundred fifty-eight dollars and seventy-seven cents (\$9,158.77). Said note shall reflect simple interest at six and three-quarters percent (6.75%) and wastewater capacity fee. Said note shall reflect twenty-four (24) equal monthly payments of four hundred nine dollars and two cents (\$409.02) payable on the first of each month commencing with the month following completion of the connection to the wastewater collection system.
- 3) Payment of the Note shall be secured by a deed of trust on the Property. In the event that Owner fails to perform any obligations hereunder, Owner agrees to pay all costs and expenses incurred by City in securing performance of such obligations, including cost of suit and reasonable attorney's fees. Owner hereby binds himself, his executors, administrators and assigns, and agrees to indemnify and hold City harmless from any losses, claims, demands, actions, or causes or action in any nature whatsoever, arising out of or in any way connected with failure to perform the obligations set forth in this Agreement.
- 4) Owner may prepay the amount of the Note at any time without penalty.
- 5) Owner shall be in default under this Agreement upon default in the payment on the Note or performance of any term, obligation, warranty, representation, covenant, provision, condition or liability under this Agreement, or the agreements contained in the Note or deed of trust executed in accordance with paragraph 3 above.

- 6) On the occurrence of any event of default, and at any later time, City may at City's option and without demand or notice to Owner, declare all amounts remaining unpaid under this agreement immediately due and payable and pursue such legal remedies provided for by law.
- 7) Miscellaneous, Time is expressly declared to be of the essence in this agreement. No waiver of any term or condition of this Agreement shall be a continuing waiver thereof. This Agreement represents the entire agreement of the parties. This Agreement may be amended only in writing signed by both parties.

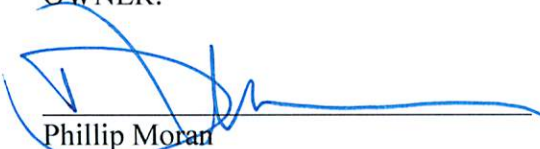
CITY OF EL CENTRO:

Marcela Piedra, City Manager

ATTEST:

L. Diane Caldwell, City Clerk

OWNER:



Phillip Moran

Attachment: Agreement for Financing Payments - Signed 041118 (2619 : 299 S. 21st St. Connection to City Sewer)

NOTARY ACKNOWLEDGMENT

STATE OF CALIFORNIA)
)
 COUNTY OF IMPERIAL) S.S.

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

On (date): April 11th, 2018, before me: _____, notary public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

 Signature

(Seal)

Attachment: Agreement for Financing Payments - Signed 041118 (2619 : 299 S. 21st St. Connection to City Sewer)

RECORDING REQUESTED BY:

City of El Centro

WHEN RECORDED MAIL TO:

City of El Centro
 1275 Main Street
 El Centro, California 92243
 Attn: City Clerk

ORDER NO.

ESCROW NO.

SPACE ABOVE THIS LINE FOR RECORDER'S USE

SHORT FORM DEED OF TRUST AND ASSIGNMENT OF RENTS

APN: 052-792-018

This Deed of Trust, made this, between PHILLIP MORAN herein called **TRUSTOR**, whose address is 299 S. 21st Street, El Centro, California 92243 and CITY OF EL CENTRO, CALIFORNIA, A CALIFORNIA MUNICIPAL CORPORATION herein called **TRUSTEE**.

Witnesseth: That Trustor **IRREVOCABLY GRANTS, TRANSFERS AND ASSIGNS TO TRUSTEE IN TRUST, WITH POWER OF SALE**, that property in IMPERIAL County, California, described as: 299 SOUTH 21ST STREET, EL CENTRO, CALIFORNIA 92243

For complete legal description, additional terms and conditions, see Exhibit "A" attached hereto.

TOGETHER WITH the rents, issues and profits thereof, **SUBJECT, HOWEVER**, to the right, power and authority given to and conferred upon Beneficiary by paragraph (10) of the provisions incorporated herein by reference to collect and apply such rents, issues and profits.

For the Purpose of Securing: 1. Performance of each agreement of Trustor incorporated by reference or contained herein. 2. Payment of the indebtedness evidenced by one promissory note of even date herewith, and any extension or renewal thereof, in the principal sum of \$9,158.77 executed by Trustor in favor of Beneficiary by order. 3. Payment of such further sums as the then record owner of said property hereafter may borrow from Beneficiary, when evidenced by another note (or notes) reciting it is so secured.

To Protect the Security of This Deed of Trust, Trustor Agrees: By the execution and delivery of this Deed of Trust and the note secured hereby, that provisions (1) to (14), inclusive, of the fictitious deed of trust recorded under date, in the book and at the page of Official Records in the office of the county recorder of the county where said property is located, noted below opposite the name of such county, viz.:

COUNTY	BOOK	PAGE	COUNTY	BOOK	PAGE	COUNTY	BOOK	PAGE	COUNTY	BOOK	PAGE
Alameda	435	684	Kings	782	833	Placer	895	301	Sierra	29	335
Alpine	1	250	Lake	382	38	Plumas	151	5	Siskiyou	468	181
Amador	104	348	Lassen	171	471	Riverside	3005	523	Solano	1105	182
Butte	1145	1	Los Angeles	T2055	899	Sacramento	4331	62	Sonoma	1851	689
Calaveras	145	152	Madera	810	170	San Benito	271	383	Stanislaus	1715	456
Colusa	298	817	Marin	1508	339	San Bernardino	5567	61	Sutter	572	297
Contra Costa	3978	47	Mariposa	77	292	San Francisco	A332	805	Tehama	401	289
Del Norte	78	414	Mendocino	579	530	San Joaquin	2470	311	Trinity	93	366
El Dorado	588	456	Merced	1547	538	San Luis Obispo	1151	12	Tulare	2294	275
Fresno	4826	572	Modoc	184	851	San Mateo	4078	420	Tuolumne	135	47
Glen	422	184	Mono	52	429	Santa Barbara	1878	860	Ventura	2062	388
Humboldt	657	527	Monterey	2194	538	Santa Clara	5336	341	Yolo	653	245
Imperial	1091	501	Napa	639	86	Santa Cruz	1431	494	Yuba	334	486
Inyo	147	598	Nevada	305	320	Shasta	684	528			
Kern	3427	60	Orange	5889	611	San Diego	Series 2, Book 1981, Page 183887				

FOR SIGNATURE(S) SEE SHORT FORM DEED OF TRUST SIGNATURE PAGE ATTACHED HERETO AND MADE A PART HEREOF.

SHORT FORM DEED OF TRUST SIGNATURE(S) PAGE

ORDER NO.
 ESCROW NO.
 APN 052-792-018

(which provisions, identical in all counties, are printed on the reverse hereof) hereby are adopted and incorporated herein and made a part hereof as fully as though set forth herein at length; that he will observe and perform said provisions; and that the references to property, obligations, and parties in said provisions shall be construed to refer to the property, obligations, and parties set forth in this Deed of Trust.

The undersigned Trustor requests that a copy of any Notice of Default and of any Notice of Sale hereunder be mailed to him at his address hereinbefore set forth.

X 
 Signature of Trustor

Phillip Moran
 Print Name of Trustor

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached and not the truthfulness, accuracy, or validity of that document.

DATE:

STATE OF CALIFORNIA

COUNTY OF _____

On _____ before me, _____, a Notary Public, personally appeared _____,

who proved to me on the basis of satisfactory evidence to be the person(s), whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

(Seal)

SHORT FORM DEED OF TRUST CONTINUED ON NEXT PAGE

EXHIBIT "A"

**PAR 4 PM 898 OF S2 BLK 7 LA SOLONA ACRES .41AC
APN: 052-792-018**

Attachment: Short Form Deed of Trust - Signed 041118 (2619 : 299 S. 21st St. Connection to City Sewer)

SHORT FORM DEED OF TRUST AND ASSIGNMENT OF RENTS

ORDER NO.
ESCROW NO.
APN

052-792-018

The following is a copy of provisions (1) to (14), inclusive, of the following deed of trust, recorded in each county in California, as stated in the foregoing Deed of Trust and incorporated by reference in said Deed of Trust as being a part thereof as it set forth at length therein.

To Perfect the Security of This Deed of Trust, Trustee Agrees:

- (1) To keep said property in good condition and repair, not to remove or demolish any building thereon, to complete or restore promptly and in good and workmanlike manner any building which may be constructed, damaged or destroyed thereon and to pay when due all claims for labor performed and materials furnished thereon, to comply with all laws affecting said property or requiring any alterations or improvements to be made thereon, not to commit or permit wastes thereof, not to commit, suffer or permit any act upon said property in violation of law to cultivate, irrigate, fertilize, fumigate, pursue and do all other acts which from the character or use of said property may be reasonably necessary, the specific enumeration's herein not excluding the general.
- (2) To provide and maintain and deliver to Beneficiary the insurance satisfactory to and with loss payable to Beneficiary. The amount collected under any fire or other insurance policy may be applied by Beneficiary upon indebtedness secured hereby and in such order as Beneficiary may determine, or at option of Beneficiary the entire amount so collected or any part thereof may be released to Trustor. Such application or release shall not cure or waive any default or notice of default hereunder or invalidate any act done pursuant to such notice.
- (3) To appear in and defend any action or proceeding purporting to affect the security hereof or the rights or powers of Beneficiary or Trustee, and to pay all costs and expenses including cost of evidence of title and attorney's fees in a reasonable sum, in any such action or proceeding in which Beneficiary or Trustee may appear, and in any suit brought by Beneficiary to foreclose this Deed.
- (4) To pay at least ten days before delinquency all taxes and assessments affecting said property, including assessments on appurtenant water stock, when due, all encumbrances, charges and liens, with interest, on said property or any part thereof, which appear to be prior or superior hereon, all costs, fees and expenses of this Trust. Should Trustor fail to make any payment or to do any act as herein provided, then Beneficiary or Trustee, but without obligation so to do and without notice to or demand upon Trustor and without releasing Trustor from any obligation hereon, may make or do the same in such manner and to such extent as either may deem necessary to protect the security hereof Beneficiary or Trustee being authorized to enter upon said property for such purposes; appear in and defend any action or proceeding purporting to affect the security hereof or the rights or powers of Beneficiary or Trustee, pay, purchase, contest or compromise any encumbrances, charges or lien which in the judgment of either appears to be prior or superior hereon, and in exercising any such powers, pay necessary expenses, employ counsel and pay his reasonable fees.
- (5) To pay immediately and without demand all sums so expended by Beneficiary or Trustee, with interest from date of expenditure at the amount allowed by law in effect at the date hereof, and to pay for any statement provided for by law in effect at the date hereof regarding the obligation secured hereby any amount demanded by the Beneficiary not to exceed the maximum allowed by law at the time when said statement is demanded.
- (6) That any award or damages in connection with any condemnation for public use of or injury to said property or any part thereof is hereby assigned and shall be paid to Beneficiary who may apply or release such moneys received by him in the same manner and with the same effect as above provided for disposition of proceeds of fire or other insurance.
- (7) That by accepting payment of any sum secured hereby after its due date, Beneficiary does not waive his rights either to require prompt payment when due or all other sums so secured or to declare default for failure so to pay.
- (8) That at any time or from time to time, without liability therefor and without notice, upon written request of Beneficiary and presentation of this Deed and said note for endorsement, grant, and without abating the personal liability of any person for payment of the principal secured hereby, Trustor may reconvey any part of said property, consent to the making of any map or plat hereof, join in granting any easement thereon, or join in any extension agreement or any agreement subordinating the lien or charge hereof.
- (9) That upon written request of Beneficiary state that all sums secured hereby have been paid, and upon surrender of this Deed and said note to Trustor for cancellation and retention and upon payment of its fees, Trustor shall reconvey, without warranty, the property then held hereunder. The recitals in such reconveyance of any matters or facts shall be conclusive proof of the truthfulness thereof. The grantee in such reconveyance may be described as "The person or persons legally entitled thereto". Five years after issuance of such full reconveyance, Trustor may destroy said note and this Deed (unless directed in such request to retain them).
- (10) That as additional security, Trustor hereby gives to and confers upon Beneficiary the right, power and authority, during the continuance of these Trusts, to collect the rents, issues and profits of said property, reserving unto Trustor the right, prior to any default by Trustor in payment of any indebtedness secured hereby or in performance of any agreement hereunder, to collect the rents, issues and profits of said property, reserving unto Trustor the right, prior to any default by Trustor in payment of any indebtedness secured hereby or in performance of any agreement hereunder, to collect and retain such rents, issues and profits as they become due and payable. Upon any such default, Beneficiary may at any time without notice, either in person, by agent, or by a receiver to be appointed by a court, and without regard to the adequacy of any security for the indebtedness hereby secured, enter upon and take possession of said property or any part hereof, in his own name sue for or otherwise collect such rents, issues and profits including those past due and unpaid, and apply the same, less costs and expenses of operation and collection, including reasonable attorney's fees. Upon any indebtedness secured hereby, and in such order as Beneficiary may determine. The entering upon and taking possession of said property, the collection of such rents, issues and profits and the application thereof as aforesaid, shall not cure or waive any default or notice of default hereunder or invalidate any act done pursuant to such notice.
- (11) That upon default by Trustor in payment of any indebtedness secured hereby or in performance of any agreement hereunder, Beneficiary may declare all sums secured hereby immediately due and payable by delivery to Trustor of written declaration of default and demand for sale and of written notice of default and of election to cause to be sold said property which notice Trustor shall cause to be filed for record. Beneficiary also shall deposit with Trustor this Deed, said note and all documents evidencing expenditures secured hereby.
- (12) Beneficiary, or any successor in ownership of any indebtedness secured hereby, may from time to time, by instrument in writing, substitute a successor or successors to any Trustee named herein or acting hereunder, which instrument must contain the name of the original Trustor. Trustee and Beneficiary hereunder, the book and page where this Deed applies to, turns to the benefit of, and binds all parties hereto, of the note secured hereby whether or not named as Beneficiary herein in this Deed, whenever the contract so requires, the rescinding parties the lending and/or lender, and the singular number includes the plural.
- (13) That this Deed applies to, turns to the benefit of, and binds all parties hereto, of the note secured hereby whether or not named as Beneficiary herein in this Deed, whenever the contract so requires, the rescinding parties the lending and/or lender, and the singular number includes the plural.
- (14) That Trustee excepts this Trust when this Deed, duly executed and acknowledged and is made a public record as provided by law. Trustee is not obligated to notify any party hereto of pending sale under any other Deed of Trust or of any action or proceeding in which Trustor, Beneficiary of Trustee shall be a party unless brought by Trustee.

SHORT FORM DEED OF TRUST CONTINUED ON NEXT PAGE

any party hereto of pending sale under any other Deed of Trust or of any action or proceeding in which Trustor, Beneficiary of Trustee shall be a party unless brought by Trustee.

**SHORT FORM DEED OF TRUST AND ASSIGNMENT OF RENTS
DO NOT RECORD**

ORDER NO.
ESCROW NO.
APN

052-792-018

REQUEST FOR FULL RECONVEYANCE

To be used only when note has been paid:

To, Trustee

Dated _____

The undersigned is the legal owner and holder of all indebtedness secured by the within Deed of Trust. All sums secured by said Deed of Trust have been fully paid and satisfied; and you are hereby requested and directed, on payment to you of any sums owing to you under the terms of said Deed of Trust, to cancel all evidences of indebtedness, secured by said Deed of Trust, delivered to you herewith together with said Deed of Trust, and to reconvey, without warranty, to the parties designated by the terms of said Deed of Trust, the estate now held by you under the same.

By _____

By _____

MAIL RECONVEYANCE TO:

ALL SIGNATURES TO THIS DOCUMENT MUST BE NOTARIZED

Do not lose or destroy this Deed of Trust OR THE NOTE which it secures. Both must be delivered to the Trustee for cancellation before reconveyance will be made.

PROMISSORY NOTE SECURED BY DEED OF TRUST

\$9,158.77

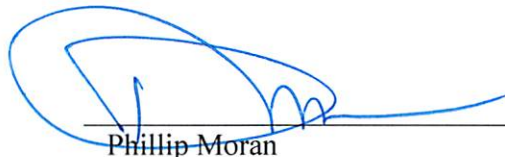
El Centro, California

FOR VALUE RECEIVED, the undersigned ("Owner") promises to pay to the City of El Centro ("City") at 1275 Main Street, El Centro, California, the principal sum of nine thousand one hundred fifty-eight, seventy-seven cents (\$9,158.77) plus interest and any other costs as set out in this Note. Commencing with the first of the month following completion of Owner's connection to the City wastewater system to property located at 299 S. 21st Street, El Centro, California 92243, Owner shall make twenty-four (24) monthly payments in the amount of four hundred nine dollars and two cents (\$409.02). Said sum includes simple interest at six and three-quarters percent (6.75%). When received, payments shall first be applied to accrued interest and then upon the principal balance of this Note. Said principal amount represents the amount duly established by the City as a wastewater capacity fee.

Should default be made in payment of principal and interest when due, the whole sum of principal and interest shall, at the option of the City Manager, and without notice to Owner, become immediately due and payable; thereafter that total amount shall bear increased interest at the legal rate provided by California law for judgments against private parties. There shall be no prepayment penalty.

Owner shall pay all costs of collection of this Note, whether or not litigation is filed. If action be instituted on this Note, the prevailing party in such litigation shall be entitled to costs and attorney's fees as determined by the court. This Note is secured by an All Inclusive Deed of Trust described as PAR 4 PM 898 OF S2 BLK 7 LA SOLANA ACRES .41AC.

Dated: 4/11/2018


Phillip Moran



**SCHEDULED
ACTION ITEM (ID # 2601)**

Discussion and any necessary action regarding the approval of Stormwater Detention and Retention Basin Guidelines

CITY MANAGER'S RECOMMENDATION:

Approve the proposed Stormwater Detention and Retention Basin Guidelines

FISCAL IMPACT:

NA - No impact to the General Fund

STRATEGIC PLANNING PROGRAM 2013-2018 RELATION:

Goal 4 - Business Development & City Beautification

Goal 5 - Resource Sustainability

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

NA

BACKGROUND:

City departments have been working together with the input of the Community Enhancement Task Force to bring forward a revised detention/retention basin guideline in support of the Vision 2050 goals to improve and encourage residential development.

The previous standard was tailored to residential detention basins, however it proved difficult to implement at commercial projects as often the basins are hidden, and providing park like amenities at these locations was not justified. This resulted in approvals by City staff and City Council to deviate from the approved plan.

DISCUSSION:

The proposed detention guidelines provide for different requirements for different basins. Included are:

1. Single-use residential retention basins - high visibility areas
2. Single-use residential retention basins - low visibility areas
3. Single-use commercial and Industrial areas

The above three basins will function primarily as flood control basins and will not be counted towards park area. They generally follow the same as the current standard, including fencing around the basin; however, the landscape requirements are more flexible, with residential high visibility basins requiring the most landscape.

A new basin is added as part of this guideline as an alternative to separate area calculations for park and retention. The Multi-Use facility basin provides for park credit to be used where the bench elevation of the basin will not hold water for any storm smaller than the 10-yr storm event. That is, this bench will likely hold water once every 10 years for about 72 hours or less. Given the low risk of inundation at this elevation, we

propose to allow park credit for this bench. In addition, given the low depth for the basin, fencing requirement will be reduced in area to only be installed in the deeper portions of the basin.

We recognize that there are concerns with alkalinity and difficulty growing grass, as such we have limited the 10-year elevation bench to be no deeper than two feet from street surface elevation plus required soil testing and amendment information to be submitted as part of the basin design submittal.

A multi-use basin results in about 21% development area reduction when compared to separate park and basin areas as is our current standard.

CONCLUSION:

Approve the proposed Stormwater Detention and Retention Basin Guidelines

ATTACHMENTS:

- Detention Basin Guidelines 2018 March (PDF)

City of El Centro

Stormwater

Detention and Retention Basin

Guidelines



City of El Centro Public Works Department – Engineering Division
City of El Centro Community Development Department
City of El Centro Parks and Recreation Department
City of El Centro Community Enhancement Task Force

1275 W. Main Street
El Centro CA 92243

March, 2018



STORMWATER DETENTION AND RETENTION BASIN GUIDELINES

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CITY OF EL CENTRO STORMWATER DETENTION BASIN GUIDELINES

February, 2018

USE OF THIS DOCUMENT

The intent of this document is to provide guidelines for the design and construction of detention/retention basins for recreational use of stormwater detention facilities without disrupting the primary function of these facilities, as well as define the responsibility of the developer in the planning, constructing, and financing of these public improvements; and to establish procedures for review and approval of engineering and landscape plans. All improvements in detention/retention basins, that are required as a condition of approval, shall be the responsibility of the developer.

DEFINITIONS

Detention Basin or Retention Basin? Which One Is It?

Some terms and phrases used in the business of flood damage reduction seem to find their way through the public-at-large either being interchanged with similar terms or referred to altogether incorrectly. DETENTION and RETENTION are two such terms. Both detention basins and retention basins are ways in which flood damage reduction can be accomplished. Although the terms are sometimes used interchangeably, there are differences between them.

Detention Basin

A DETENTION BASIN is an area where excess stormwater is stored or held temporarily and then slowly drains when water levels in the receiving channel recede. In essence, the water in a detention basin is temporarily detained until additional room becomes available in the receiving channel. Detention basins are used extensively in the Imperial County region. Detention basins may drain to an IID drainage channel system following IID encroachment permit requirements, procedures and standards.

Retention Basin

A RETENTION BASIN also stores stormwater, but the storage of the stormwater would be on a more permanent basis. In fact, water often remains in a retention basin indefinitely, with the exception of the volume lost to evaporation and the volume absorbed into the soils. This differs greatly from a detention basin, which typically drains after the peak of the storm flow has passed, sometimes while it is still raining. Retention basins, for the sake of flood damage reduction, are not common in the

STORMWATER DETENTION AND RETENTION BASIN GUIDELINES

Imperial County region; they are popular in parts of the country that have soils more amenable to this type of flood damage reduction measure.

PURPOSE OF DETENTION/RETENTION BASINS

The primary purpose of a detention/retention basin is to reduce the maximum flow rate and load on the stormwater drainage collection system, which is currently operated and maintained by the Imperial Irrigation District. The secondary purpose of a detention/retention basin is to incorporate Post-Construction Best Management Practices (BMPs) where feasible, to help in compliance of the City's MS4 permit. These efforts to design and construct BMPs within the flood basin for the treatment of stormwater result in improvements to the stormwater quality entering IID channels. The tertiary purpose of the basin, should developer elect, is to provide for recreational use of these facilities without disrupting the primary and secondary functions of these facilities.

This system protects the development from flooding during storm events by conveying or storing stormwater flows. Additionally, stormwater detention basins and channels can provide a recreation resource. When not used to store or convey stormwater flows, these facilities may supplement the amount of land within the plan area used for athletic fields, playgrounds, and bicycle and pedestrian trails.

LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT (LLMD)

The developer shall be responsible for the costs associated with establishing a landscape and lighting maintenance district for the maintenance of the detention/retention basin and any other development amenities.

Any necessary stormwater pumps shall be maintained by the Lighting and Landscape District.

DESIGN GUIDELINES

A. ENGINEERING REQUIREMENTS - GENERAL

Engineered plans shall be submitted to the City's Engineering Division following the City's Grading permit procedures. Plans must be in compliance with the City's MS4 regulations, including the Jurisdictional Runoff Management Plan (JRMP).

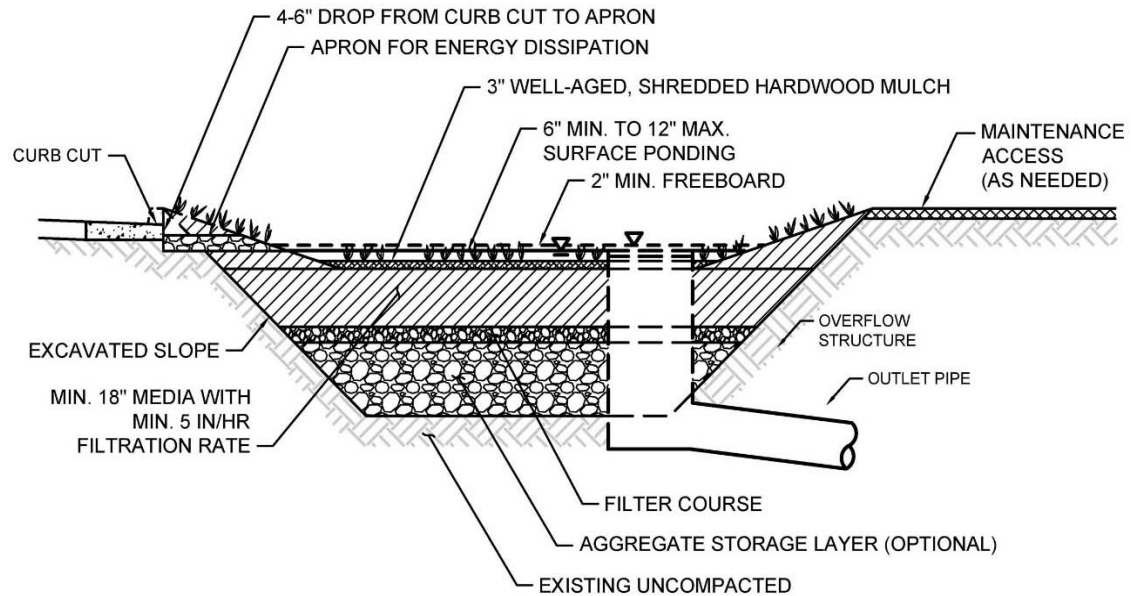
STORMWATER DETENTION AND RETENTION BASIN GUIDELINES

Plans must incorporate any BMP measures as called for in the Water Quality Management Plan (WQMP) for the project.

Refer to Appendix A – “Guidelines for Designing Retention Basins” and the following:

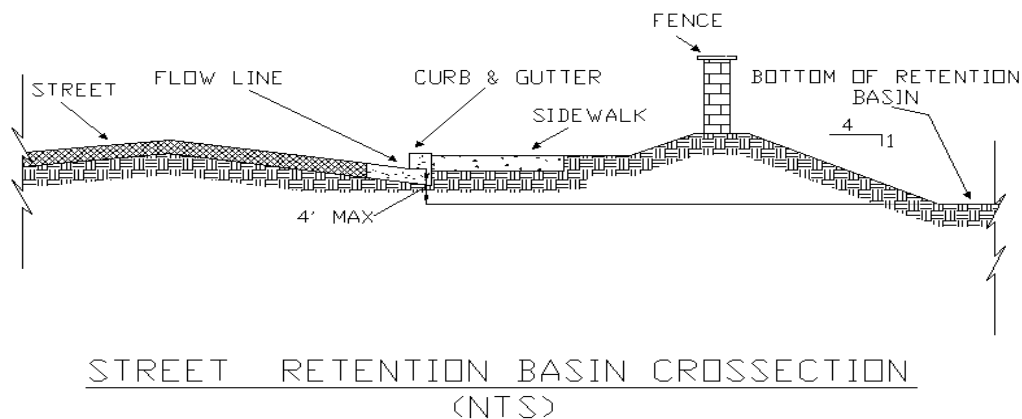
- a. Detention/retention basins shall be limited to five (5) acres or less for flood control basins. Multi-use basins may be larger when coordinated with the Community Development, Public Works and Parks Directors.
- b. Surface standing water in the Detention/Retention Basin must be drained within 72 hours after the Rainfall Event to eliminate and prevent mosquito development. Water storage over 72 hours shall be maintained underground in such a manner that mosquitos cannot enter or exit the water storage area.
- c. Basins may be contoured to provide a natural look. The use of gently curving, variable contouring may be used to establish design grades to meet WQMP BMPs, establish storm volume areas and/or encourage a more aesthetically interesting design.
- d. Where feasible, incorporate bio retention into areas of the detention/retention basin. Consider this feature between inlet and outlet structures of the detention/retention basin. The detail below relies on a deep outlet pipe, which may not always be available. Pumps may be considered for drainage with approval of the Public Works Director.

STORMWATER DETENTION AND RETENTION BASIN GUIDELINES



Source: San Diego Regional Model BMP Design Manual, 2015

- e. Developer may submit an alternative design of drainage system if approved by the City and Imperial Irrigation District (IID).



- f. Generally, the depth of detention/retention basin shall not exceed four feet maximum.
- In cases where the depth of the detention/retention basin exceeds four feet (such as in locations required to treat the one-year storm by use of a bio-swale detail), the depth shall be a minimum of five feet above the water table at its highest point during the preceding year (provide report) or be lined to prevent infiltration to the

STORMWATER DETENTION AND RETENTION BASIN GUIDELINES

ground water table. City Engineer approval is required for depths exceeding four feet.

- Additional requirements apply to multi-use basins.
- g. Depth shall be measured from adjacent street's gutter flow line (used as datum).
 - h. Minimum free board = 1.0 foot from lowest building pad or 0.5' from flowline of curb from closest road, in relation to the 100 year water surface elevation (3-inch storm), whichever is lowest.
 - i. Irrigation water meters shall be installed on all detention/retention basins as per City Code Chapter 28-5.
 - j. Each service connection from the City's water system shall be protected against backflow of the water from the premise into the public water system and meet the requirements of City Code Chapter 28-24, 28-25, 28-26, 28-27, 28-28.
 - k. If basin is open to the public, at least one access shall include an ADA accessible concrete ramp down to the bottom of the detention/retention basin (and to the walking paths, if provided). This ramp shall be integrated with access to an adjacent street sidewalk and have a landing area at the end of the path for wheelchairs. This pathway shall be lighting with a photocell switch.



Sample ADA Ramp and Landing

STORMWATER DETENTION AND RETENTION BASIN GUIDELINES

- l. The detention/retention basin shall have a vehicle access concrete paved driveway off an adjacent street down to the bottom of the detention/retention basin. A curb cut and driveway approach shall be provided.



Sample Maintenance Vehicle Access and Driveway with Landing

- m. Perimeter Lighting & Safety- Detention/retention Basin shall have perimeter lighting. Lighting shall be “Directional Lighting” (directed away from homes). It shall be placed at a maximum spacing of 300 feet around the perimeter, except when adjacent to streets that have lighting spaced at 300 feet, on the retention side of the street. The power level of the lighting shall be at least 150W. Solar powered lighting should be considered.
- n. Separation From Yards - Homes that abut the detention/retention basin shall have a block wall separating the yard and detention/retention basin on the property line.



Sample Block Wall Defining Property Line

STORMWATER DETENTION AND RETENTION BASIN GUIDELINES

B. LANDSCAPING – GENERAL REQUIREMENTS – ALL BASINS

Landscaping and Irrigation Plans shall be submitted to the Community Development Department and routed to the Community Services Department and Engineering Department for review and approval. Plans shall comply with the project's WQMP BMPs, if any.

Soil testing and recommendations shall be included with the landscaping submittal. Soil testing report shall explore soil characteristics at the proposed depth of the basin and provide recommendations for the intended plant palette. Proximity of local alkaline water table shall be investigated and mitigated to permit successful plant establishment.

Soil recommendations may include:

1. Top soil importing (for larger developments, in areas where surface top soil is adequate, explore the possibility of moving surface top soil from the surrounding development into the bottom of an over excavated basin as part of rough grading operations).
2. Additives and amendments to ensure proper nutrient/chemical balance throughout the life of the project.
3. Underground leach line system use for drainage shall be explored in the soil recommendation submittal comparable to the systems used by the local agricultural community.

The proposed plant palette shall include landscaping materials as found in Section 29-142 of the El Centro Municipal Code, in addition to hulled highlander bermuda grass. Any proposed materials not found in the recommended list may be included with approval of the Community Development Director.

The developer shall warranty and maintain the landscaping for one year. If, after a year, the landscaping (plants, groundcover, and grass) does not appear to be healthy and growing, the developer shall extend the warranty another year and correct the deficiencies.

C. SINGLE-USE DETENTION BASINS – FLOOD AND WATER QUALITY**1. General**

STORMWATER DETENTION AND RETENTION BASIN GUIDELINES

Basins can be used solely for flood and water quality purposes only. Note that any surface area used by this type of basin does not count towards the park area requirement.

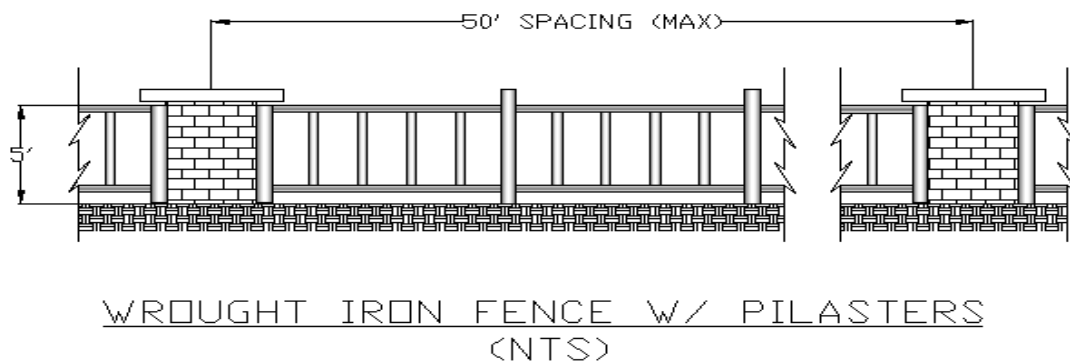
2. Slopes

The slope of the detention/retention basin shall not exceed a 4:1 slope

3. Fencing

Single-use detention/retention basin shall be enclosed with wrought iron fence with pilasters spaced fifty feet maximum on center. The basin fence shall have lockable personnel gates to restrict access during storm events.

An alternative decorative fence may be proposed and submitted to the Director of Public Works/City Engineer for review and approval.



Sample Wrought Iron Fence with Pilasters

STORMWATER DETENTION AND RETENTION BASIN GUIDELINES

4. Landscaping – Single Use basins – Residential Areas

The location and visibility of the basin will affect the requirements that may be imposed by the city for the required landscaping treatments. Close coordination with city staff is recommended early in the design process for basin design considerations.

a. High Visibility Basins - Residential

Slopes shall have low maintenance drought tolerant landscaping with drip automatic irrigation system.



Sample Slopes with Drought Tolerant Landscaping

The bottom of the detention/retention basin shall have grass with an automatic sprinkler system. With approval of the Community Development Director and Public Works Director, the City will consider an alternate design in the basin floor such as drought tolerant landscaping with 3" minimum rock treatment. Plants shall be capable of surviving 72-hours under water.



STORMWATER DETENTION AND RETENTION BASIN GUIDELINES

*Sample Retention Basin Bottom with Grass***b. Low Visibility Basins - Residential**

Coordinate early in the design with City staff for acceptable levels of treatment that may include a combination of drought tolerant landscaping and rock scape. City staff will consider other treatment methods as may be proposed by the developer. Consideration shall be given to low maintenance and aesthetics in relation to its current and proposed surrounding environment, as well as compliance with outside agencies for dust control, etc.

5. Landscaping – Single Use basins – Commercial and Industrial Areas

The location and visibility of the basin will affect the requirements that may be imposed by the city for the required landscaping treatments. Close coordination with City staff is recommended early in the design process for basin design considerations.

Generally, these locations shall mimic the Low Visibility Basins landscape requirements for residential areas at a minimum, except that City staff may require more landscaping based on proximity to priority city corridors or visibility of the basin. The landscaping requirements shall blend with the surrounding and proposed use of the development.

D. MULTI-USE DETENTION BASINS (PARK AND RECREATIONAL USES)**1. General**

Online detention facilities, which pass the entire flood through them, are well suited for joint uses such as open space, wetlands and wildlife habitat that can tolerate frequent inundations. Off-line detention facilities, which bypass the frequent flows and allow only the excess flow into the detention area are well suited for intensive recreational uses such as playgrounds and play fields since they are flooded less frequently (DeGroot and Lloyd, 1992, 20). The uses can be combined at the time of development or could be retrofitted, either putting detention into an existing park or putting recreational facilities into an existing detention facility. If done well, the facilities become an asset to the community (DeGroot and Lloyd, 1992, 19)(Shinde, 2002, 23).

STORMWATER DETENTION AND RETENTION BASIN GUIDELINES

The following guidelines direct the recreational use of stormwater basins and channels:

- Informal turf areas and passive vegetation zones may be placed within the average annual storm flood zone (1-yr 85th percentile storm) and up to the 10-year storm.
- Recreational sports fields (e.g. soccer, baseball, softball) shall be placed at or above the 10-year 24-hr storm event elevation.
- Hard court game surfaces and group picnic areas shall be placed at or above the 50-year storm event.
- Habitable structures, swimming pools, skate parks, children's play grounds, and parking lots shall be placed at or above the 100-year storm event.
- Storm basins may be contoured to provide a natural look. The use of gently curving, variable contouring to establish design grades within a dual use detention basin is encouraged to provide for a more aesthetically interesting design.
- Side slopes of storm basins shall be 6:1 or flatter to facilitate the ease of mowing. The use of irregular configuration and gentle side slopes is encouraged.
- Basin bottoms shall have a minimum cross-slope of 2 percent to allow for positive drainage.
- Contouring within the detention facilities is recommended to create internal elevation variations (or tiers) that have differing frequencies and depths of inundation and differing flood risk.

Joint-use detention/park facilities will require site specific designs to be coordinated with the City's planning and engineering departments during conceptual and final design to ensure the facilities meet both water quality/detention and park needs while minimizing maintenance requirements.

2. Soil Treatment

Soil properties and qualities must be investigated by a geologist or a soil quality expert at the depths of proposed vegetation and/or activities (ie. grass). The report shall determine the chemical composition of the soil and identify factors that may prevent vegetation growth, including alkali and drainage potential and

STORMWATER DETENTION AND RETENTION BASIN GUIDELINES

requirements. Report must include permanent soil treatment measures if required to support the proposed use. The report shall also locate the expected maximum water table level. Refer to additional requirements in the Landscaping General section of this guide.

3. Fencing

Fences, though used extensively for safety purposes, are considered unattractive. The use of natural landforms, meandering channels, irregular configuration, gentle side slopes, mosquito control, planting of native trees and shrubs, concealment of inlets and outlets and other landscaping features can transform a detention facility into an attractive amenity for the neighborhood (Stahre and Urbonas, 1990, 32) (Urbonas, Carlson and Tucker, 1993, 17). Fencing of detention basins should be discouraged wherever possible. Fences are expensive to install and maintain, tend to be unsightly, produce “edges”, which increase grounds maintenance needs, exists as a challenge to some of those they are intended to protect, and they impede emergency access in the unlikely event it becomes necessary (Jonathan Jones and Earl Jones, 1982, 325). Although safety should remain a concern, a properly designed detention basin should not be more hazardous than an urban lake, a playground, a hiking trail, or any other recreational or park facility in a city. It is definitely a safer facility than a city street, yet no one fences off the streets (Stahre and Urbonas, 1990, 36). (Shinde, 2002, 37)

4. Slopes

Slopes shall have grass with sprinkle irrigation or low maintenance drought tolerant landscaping with drip automatic irrigation system.



Sample Slopes with Drought Tolerant Landscaping

STORMWATER DETENTION AND RETENTION BASIN GUIDELINES

5. Detention Basin Depth

The 10-year 24-hour storm flood elevation and associated recreational uses shall not occur at a depth over two (2') feet, as measured against the adjacent street flow line or pre-existing ground elevation. Please note that various locations within the city limits exhibit high alkalinity soils.

6. Detention Basin Landscape – at or above the 10-year flood elevation.

The floor of the detention/retention basin at or above the 10-year flood elevation shall have grass with an automatic sprinkler system, consistent with the proposed recreational use.

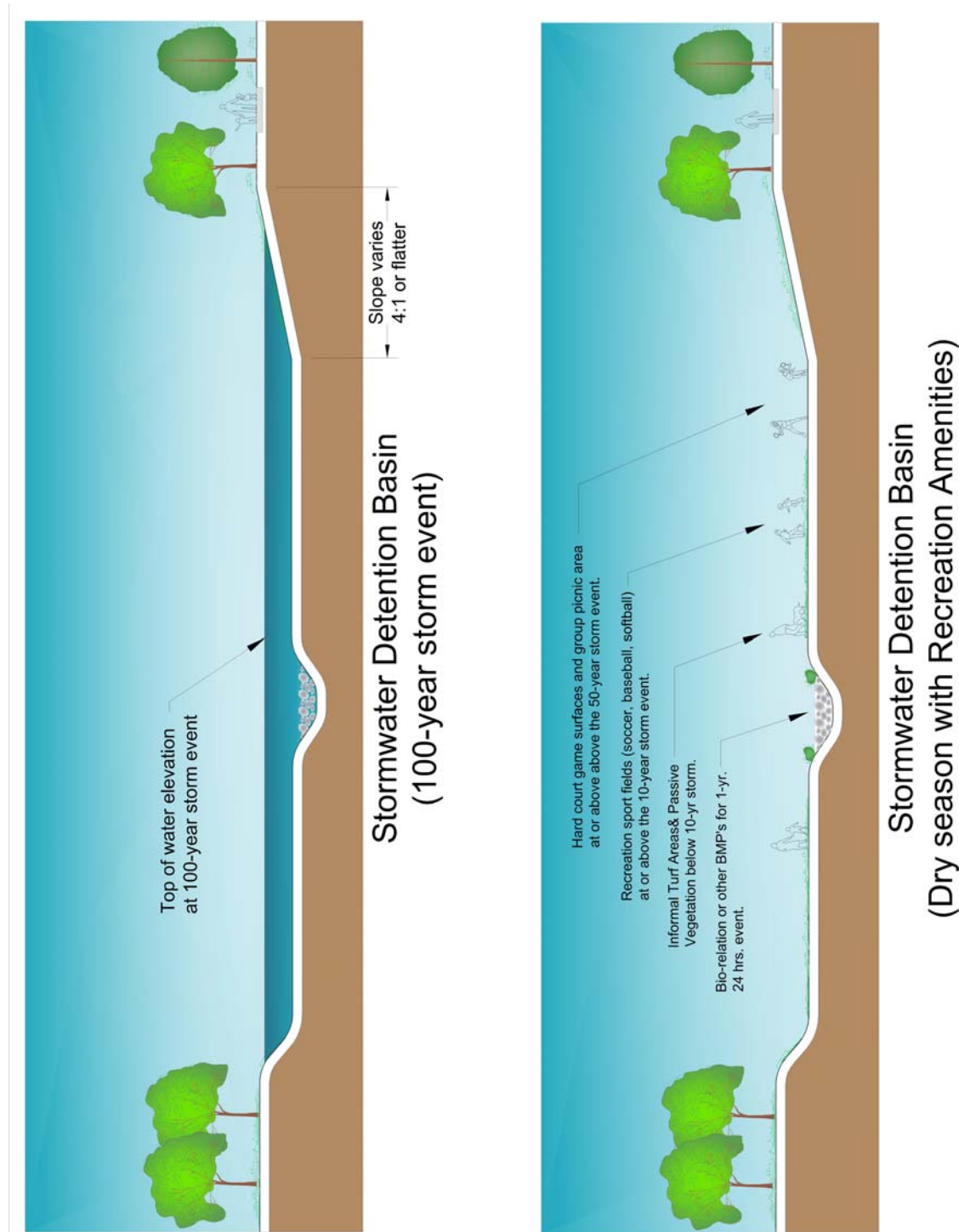


Sample Retention Basin Bottom with Grass

STORMWATER DETENTION AND RETENTION BASIN GUIDELINES

7. Detention Basin Landscape – 1-yr to 10-yr flood elevation

The basin shall have grass with an automatic sprinkler system or irrigated drought tolerant landscaping consistent with passive activities and informal turf areas.



STORMWATER DETENTION AND RETENTION BASIN GUIDELINES

E. MULTI-USE BASIN PARK CREDIT

Recreational use of the basins provides developers the ability to leverage the land area and combine parks and basins. Table 1 provides a summary of credits that are available towards satisfying the parkland requirement.

Table 1

	Non-Basin Park Acres ¹	Multi-Use Basin Acres				Total Parkland Credit
		Above 100 Year Flood Levels	10-100 Year Flood Levels	1-10 Year Flood Levels	less than 1 Year Flood Levels	
Parkland Credit Percentage	100%	100%	90%	50%	0%	
TOTAL	A Acres	B Acres	C Acres	D Acres	E Acres	SUM²

1 Standard park or standard park built at surface elevation over underground storage system.

2 Multiply available acres in each flood zone by available credit, then add categories

See Appendix B for a sample comparison of sizing based on multi-use facility vs. single use facilities.

F. AMENITIES

1. The Developer is to consider installing recreation facilities, such as tennis and basketball courts, in coordination with the City's Community Services and Community Development Department.
2. Developer may use park (Quimby) fees for improvements, such as tot lots, tennis and basketball courts, restrooms and drinking fountains.
3. Developer shall include a drinking fountain with drain into a small leach line within the detention/retention basin, unless an exception is granted by the Director of Public Works.
4. On detention/retention basins over three acres, developer shall (at City's discretion) provide restrooms.
5. If a tot lot is installed, it shall be approved by the City's Parks Department and adhere to the following:
 - a. Have state approved/certified playground equipment.

STORMWATER DETENTION AND RETENTION BASIN GUIDELINES

- b. Have an impact absorbent surface material with perimeter curb to contain the material.



Sample Tot Lot

G. ALTERNATE DESIGN FOR THE BASIN

1. Landscape

An alternative landscaped plan may be proposed and submitted to the Director of Public Works/City Engineer for review and then presented to the Planning Commission and City Council for approval.

2. Storage

Developer may elect to partially or fully contain water underground in mechanical storage systems. If a surface elevation park is built over this storage system, 100% of this area will be eligible for park land credit. Assuming a standard park and landscape is developed; approval of this system shall be obtained from the City Engineer.

STORMWATER DETENTION AND RETENTION BASIN GUIDELINES

REFERENCES

- Shinde, Pallavi Shashank. Multi-use of Stormwater Detention Ponds in Parks and Open Spaces. Athens: U of Georgia, 2002. Print
- DeGroot, William G., and David W. Lloyd, “Detention in Parks and Open Spaces Good, Bad and Ugly”, Flood Hazard News, Urban Drainage and Flood control District, volume 22, number 1, December 1992: 19-21.
- Jones, Jonathan E., and Earl Jones, “Interfacing Considerations in Urban Detention Ponding”, Proceedings of the Conference on Stormwater Detention Facilities: Planning, Design, Operation and Maintenance, American Society of Civil Engineers, New York, 1982: 317
- Shinde, Pallavi Shashank. Multi-use of Stormwater Detention Ponds in Parks and Open Spaces. Athens: U of Georgia, 2002. Print
- Stahre, Peter, and Ben Urbonas, Stormwater Detention for Drainage, Water Quality, and CSO Management, Englewood Cliffs, New Jersey: Prentice Hall, 1990.

APPENDIX A

Guidelines for Designing Retention Basins

Section E.11.i of the MS4 Permit requires the City to incorporate water quality components into new and rehabilitated flood management projects. Retention basins are commonly used for flood management in El Centro. However, since these retention basins are designed to have outflow, in many situations it will be possible to design flood management basins to also provide stormwater quality benefits, thus addressing Section E.11.i of the Permit. This document provides guidelines for designing flood control basins that also provide stormwater treatment. These guidelines apply to the following situations:

- Creation of new retention basins (typically associated with new development)
- Modification/Retrofit of existing basins associated with redevelopment or other significant activities that the City identifies as feasible opportunities for retrofit (e.g. major maintenance projects)

General Design Concept

Historically, retention basins have been used for flood control purposes only. Whenever feasible, new flood control retention basins should also be designed to provide stormwater quality benefits. There are a few key conceptual design components to these basins that may differ from typical flood control basins implemented in the past. These include:

- Separate inlet and outlet structures located a significant distance away from each other (as opposed to combination inlet/outlet structures)
- Upstream drainage structures designed to route *all* flows through the basin rather than just routing water to the basin during periods of high flow
- Flow control structures at the basin outlets designed to meet performance standards

Performance Standards

Retention basins should be designed to meet the following performance standards:

- The basin shall have a *maximum* drawdown time of 72 hours¹ for a 3-inch storm (flood control design storm).
- The basin shall have a *minimum* drawdown time of 24 hours for 50% of a 0.41-inch storm (water quality design storm).

Projects shall submit documentation of their calculations demonstrating compliance with these performance standards. See the “Recommended Calculation Method” section for additional guidance.

Additionally, if the basin is being used to meet hydromodification management requirements for a Regulated project that creates and/or replaces one acre or more of impervious surface, the post-project runoff shall not exceed estimated pre-project peak flow rate for the 10-year, 24-hour

¹ If the basin is also being used as a grass sports field, the maximum drawdown time shall be less than 72 hours if the vegetation cannot survive 72 hours of submersion. Consult the landscape architect to determine the maximum submersion time of the vegetation, and use this as the maximum drawdown time if it is less than 72 hours.

APPENDIX A

storm, which is approximately 1.93 inches. (See Post-Construction Stormwater BMP Manual for more information on hydromodification requirements).

Feasibility

The design standards described above should be met wherever feasible. Since the highest priority in designing retention basins is the protection of life and property, a basin should only be designed to meet the water quality performance standards if it will not inhibit the basin's ability to provide an adequate level of flood protection.

APPENDIX A

Recommended Calculation Method

The basin outlet should be sized to achieve both of the following:

- A. Release the entire volume of runoff generated by a 3-inch storm within a 72-hour period.
- B. Release no more than 50 percent of runoff generated by a 0.41-inch storm within the first 24 hours.

Selecting the appropriate orifice size can be done through the following iterative process.

1. Assume the design storm fills the basin instantaneously and calculate the water surface elevations for the two different design storms (3-inch and 0.41 inch).
2. Select an initial orifice size and use the orifice equation below for calculating discharge.

$$Q = C * A * [2 * g * (H - H_0)]^{0.5}$$

Where:

Q = discharge (ft³ /s)
 C = orifice coefficient
 A = area of the orifice (ft)
 g = gravitational constant (32.2 ft/s)
 H = water surface elevation (ft)
 H₀ = orifice elevation (ft)

Use 0.66 for C unless the material is thicker than the orifice diameter, in which case, use 0.80. To help avoid clogging, use a minimum orifice diameter of 3/8 inch. When using multiple orifices, the discharge from each is summed.

3. Perform stage storage calculation to route each of the two design storms through the basin and determine the drawdown time for the 3-inch storm and for the first 50% of the 0.41 inch storm. Use a time step of 1 hour or shorter. The drawdown time for each stage becomes:

$$\Delta t = V_i / Q$$

Where:

Δt = drawdown time for each stage
 V_i = the volume at each stage
 Q = the flow rate corresponding to the headwater elevation at each stage.

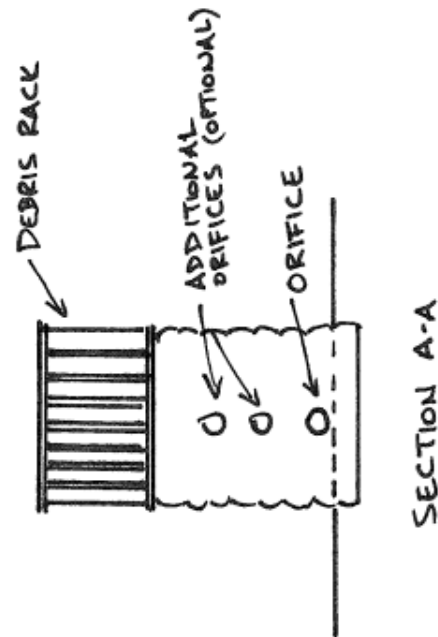
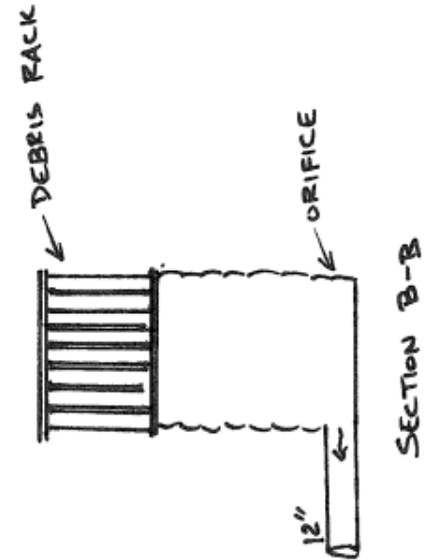
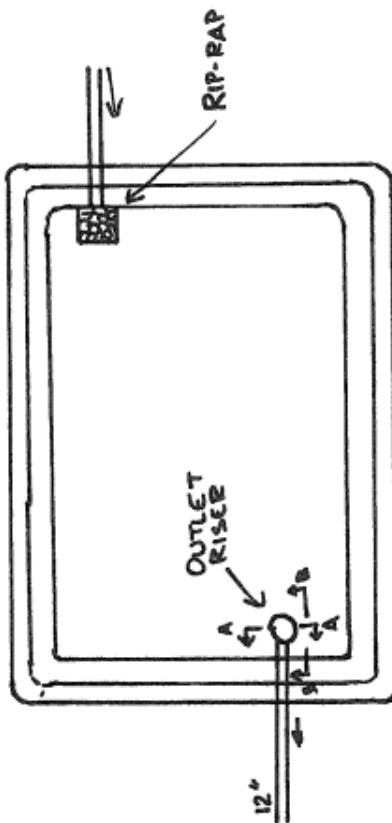
For each of the two design storms, determine if both drawdown time requirements A and B listed at the top of the page are met.

4. If both of the drawdown time requirements are not met, adjust the orifice size or configuration and repeat the process starting at Step 2.

APPENDIX A

Example Conceptual Basin Design

NOTE:
POSITION INLET AND OUTLET
STRUCTURES AT OPPOSITE
SIDES OF THE BASIN WHEN
POSSIBLE TO MAXIMIZE
RESIDENCE TIME



APPENDIX B

APPENDIX B

Sample Standard vs Multi-Use Project

Assumptions	
Project area	80 acres
Dwellings	200
Persons per dwelling	3.2
Required parkland area standard	5 acres per 1000 residents
Separate Parkland area	3.2 acres
Separate Basin Area (4')	5 acres
Total Park + Basin Area	8.2 acres
Site area	3,484,800 square feet
Max facility open depth	4 ft
100-yr storm (in)	3 inches
10-yr storm (in)	1.93 24hr. 85th percentile
1-yr storm (in)	0.41 24hr. 85th percentile

Required Basin Volumes (without any discharge credit)			
100-yr Storm	871,200	cubic feet	
10-yr Storm	560,472	cubic feet	
1-yr Storm	119,064	cubic feet	

APPENDIX B

100% Multi-Use facility

Parkland Credit Percentage	Non-Basin Park Area	Multi-Use Basin Acres				Total Parkland Credit
		Above 100 Year Flood Levels	10-100 Year Flood Levels	1-10 Year Flood Levels	less than 1 Year Flood Levels	
		100%	90%	50%	0%	
Surface parkland area	- SF					
100-yr storm surface area***	282,480 SF					
10 yr Storm required surface area**	152,210 SF		117,243	28,479		
1-yr storm required surface area*	95,251 SF					
TOTAL		-	117,243	28,479	-	145,723 SF
Total Parkland Credit						3.35 Acres
Total multiuse physical area						6.48 Acres

* assume 2.5 foot thickness, 50% void ratio, bioswale. Depth between 4 and 6.5 below curb flowline

** assume elevation varies between 1.1 and 4 feet below curb flowline

*** assume elevation varies between 0 to 1.1 feet below curb flowline

SUMMARY	
Acres required separate basin and park facilities	8.2
Acres required through multi-use facility	6.48
Net project area savings	21%

APPENDIX B

Multi-Use facility and Non-Basin Area

Parkland Credit Percentage	Non-Basin Park Area	Multi-Use Basin Acres				Total Parkland Credit
		Above 100 Year Flood Levels	10-100 Year Flood Levels	1-10 Year Flood Levels	less than 1 Year Flood Levels	
		100%	90%	50%	0%	
Surface parkland area	73,000 SF					
100-yr storm surface area***	207,152 SF					
10 yr Storm required surface area**	176,563 SF		27,530	40,656		
1-yr storm required surface area*	95,251 SF					
TOTAL	73,000	-	27,530	40,656	-	141,186 SF
Total multiuse physical area						3.24 Acres
						6.43 Acres

*assume 2.5 foot thickness, 50% void ratio, bioswale. Depth between 4 and 6.5 below curb flowline

** assume elevation varies between 1.5 and 4 feet below curb flowline

*** assume elevation varies between 0 to 1.5 feet below curb flowline

SUMMARY

Acres required separate basin and park facilities	8.2
Acres required through multi-use facility	6.43
Net project area savings	22%



City Council of the City of El Centro

1275 Main Street
El Centro, CA 92243

**SCHEDULED
ACTION ITEM (ID # 2715)**

Meeting: 04/17/18 11:30 AM
Department: City Clerk's Office
Category: Personnel
Prepared By: Norma Wyles

Department Head: Diane Caldwell

DOC ID: 2715

26

**Adopt Resolution No. 18- , RESOLUTION OF THE CITY
COUNCIL OF THE CITY OF EL CENTRO ESTABLISHING THE
COMPENSATION AND EMPLOYMENT TERMS FOR THE
POSITION OF CHIEF OF POLICE**

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 18- , RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF EL CENTRO ESTABLISHING THE COMPENSATION AND EMPLOYMENT
TERMS FOR THE POSITION OF CHIEF OF POLICE

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: