

BE IT RESOLVED that the City Council of the City of Calipatria appoints Luvia Eguia as the replacement for Marina Estrada as the receptionist clerk

MOTION: SECOND: VOTE:
RESOLUTION 23-18 Mayor Nava-Froelich

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIPATRIA ACCEPTING THE RESIGNATION OF CITY MANAGER ROM MEDINA

WHEREAS, the City Manager Rom Medina has tendered a letter of resignation giving the City the 60 days' notice required under his contract; and
WHEREAS, the City Manager has accumulated unused vacation time sufficient such that his last day of work was April 10, 2023; and
WHEREAS, the City is desirous of having a clear demarcation of responsibility for of management of this City:

BE IT RESOLVED that the City Council hereby accepts Mr. Medina's resignation;
BE IT FURTHER RESOLVED, that effective immediately, Mr. Medina shall no longer be responsible to perform any of his former duties as City Manager.

DISCUSSION/DIRECTION
City Manager Salary Range – Mayor Nava-Froelich

Council Managed form of Government pending recruitment of a new city manager- Mayor Nava-Froelich

MOTION: SECOND: VOTE:
ADJOURN TO CLOSED SESSION:
PUBLIC EMPLOYEE APPOINTMENT Govt Code 54957(b)(1)
Title : 1. City Manager
Title : 2. Finance Director
Title: 3. Public Works Director

MOTION: SECOND: VOTE:
RECONVENE TO CLOSED SESSION

ANNOUNCEMENT FROM CLOSED SESSION
Title !.
Title 2:
Title 3:

COUNCIL REPORTS:
Beltran:

Luellen:

Amezcuca:

Chavez:

Nava-Froelich:

STAFF:

Medina:

Hoff:

MOTION:
ADJOURN:

SECOND:

VOTE:

**Warrants for Councilmeeting
APRIL 11, 2023**

Operating Account	Warrants	Amount
Warrants	5116-5143	\$ 31,304.21
Payroll & Taxes Run #1514-March 09/23-March 22/23		\$ 33,468.89
Calper Period Run #1514-March 09/23-March 22/23		\$ 3,713.53
Gen. 01		\$ 40,638.68
COPS-03		\$ 5,843.57
Sewer Treatment Plant 06		\$ 19,753.76
Solid Waste Fund 09		\$ 2,102.02
Cliff Hatfield Memorial Airport 14		\$148.60
Operating Account Total		\$ 68,486.63
CDBG-84		\$ -
CDBG-84 Total		\$ -
Special Revenue	2257-2258-	\$ 90.81
Payroll & Taxes Run #1514-March 09/23-March 22/23		\$ 140.25
Calpers Period Run #1514-March 09/23-March 22/23		\$ 1,042.96
Special Revenue Account Total		\$ 1,274.02
RLF Business	0	\$ -
RLF Business Total		\$ -
RLF Housing	0	\$ -
RLF Housing Total		\$ -
GRAND TOTAL		\$ 69,760.65

Mayor-Maria N. Forelich

Mayor Pro-Tem-Sylvia Chavez

Council Member-Javier Amezcua

Council Member-Fred Beltran

Council Member-Michael Luellen

OPERATION ACCOUNT

City of Calipatria

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Accounts Payable Check Register Report - Union Bank of California-2741001065

For The Date Range From 3/23/2023 To 3/31/2023

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
5116	C	3/24/2023	14 Calipatria Firefighters Assoc.	\$86.35	O
	Invoice Nbr - Description		GL Account	Amount	
		Payrun3/9-22, 2023 - CFA Dues Run# 1514-2023	01-00-2605	\$86.35	
5117	C	3/24/2023	122 Dept. 51-7820354743 - Staples Credit Plan	\$2,089.34	O
	Invoice Nbr - Description		GL Account	Amount	
		3230496761 - Office supplies	01-25-7001	\$133.02	
		3231004321 - Office Supplies	01-16-7013	\$34.53	
		56998 - Office supplies	01-25-7001	\$688.38	
		57103 - FD -Office supplies	01-26-7013	\$198.57	
		59291 - Office supplies	01-26-7001	\$1,034.84	
5118	C	3/24/2023	138 Emergency Medical Products Inc.	\$1,216.18	O
	Invoice Nbr - Description		GL Account	Amount	
		2536694 - Emergency Medical supplies	01-26-8017	\$1,216.18	
5119	C	3/24/2023	138 Emergency Medical Products Inc.	\$152.45	O
	Invoice Nbr - Description		GL Account	Amount	
		2536869 - Leatherman raptor emergency medical multitool	01-26-8017	\$152.45	
5120	C	3/24/2023	189 Airgas-West	\$135.30	O
	Invoice Nbr - Description		GL Account	Amount	
		9995564500 - RRCYLILG-AC, RRCYLMLG-OX	01-26-8017	\$135.30	
5121	C	3/24/2023	193 Calipatria Police Employees Association	\$75.00	O
	Invoice Nbr - Description		GL Account	Amount	
		-Payrun 3/9-22, 2023 - CPOA Dues Run#1514-2023	01-00-2007	\$25.00	
		-Payrun 3/9-22, 2023 - CPOA Dues Run#1514-2023	03-00-2007	\$50.00	
5122	C	3/24/2023	195 City of Calipatria	\$1,929.63	O
	Invoice Nbr - Description		GL Account	Amount	
		- Payroll 3/9-22, 2023 - Employee Dependent Insurance Run# 1514-2023	01-00-2003	\$1,929.63	
5123	C	3/24/2023	195 City of Calipatria	\$1,501.27	O
	Invoice Nbr - Description		GL Account	Amount	
		Payroll 3/9-22, 2023 - CalPers Member Run#1514-2023	06-00-2008	\$178.65	
		Payroll 3/9-22, 2023 - CalPers Member Run#1514-2023	09-00-2008	\$40.28	
		Payroll 3/9-22, 2023 - CalPers Member Run#1514-2023	03-00-2008	\$300.56	
		Payroll 3/9-22, 2023 - CalPers Member Run#1514-2023	01-00-2008	\$981.78	
5124	C	3/24/2023	195 City of Calipatria	\$126.78	O
	Invoice Nbr - Description		GL Account	Amount	
		payroll-3/9-22, 2023 - Employee UB payments Run# 1514-2023 (Spence, M Estrada, C Hoff, J Quintana, Torres)	06-00-2011	\$63.39	
		payroll-3/9-22, 2023 - Employee UB payments Run# 1514-2023 (Spence, M Estrada, C Hoff, J Quintana, Torres)	01-00-2011	\$63.39	

City of Calipatria

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
5125	C	3/24/2023	195 City of Calipatria	\$7.44	O
			Invoice Nbr - Description	GL Account	Amount
			Payroll -3/9-22, 2023 - Employee Accidental Insurance Run#1514-2023	01-00-2004	\$7.44
5126	C	3/24/2023	212 Imperial County Treasurer	\$2,317.04	O
			Invoice Nbr - Description	GL Account	Amount
			February 16, 2023 - Fees for period coevering January 1 thru December 31, 2022	01-17-7003	\$2,317.04
5127	C	3/24/2023	339 California Department of Child Support Services	\$738.46	O
			Invoice Nbr - Description	GL Account	Amount
			Payrun3/9-22, 2023 - Run#1514-2023	01-00-2010	\$738.46
5128	C	3/24/2023	528 USA Blue Book	\$751.07	O
			Invoice Nbr - Description	GL Account	Amount
			294001 - WWTP supplies	06-06-7013	\$751.07
5129	C	3/24/2023	882 Franchise Tax Board	\$157.01	O
			Invoice Nbr - Description	GL Account	Amount
			-Payrun- 3/9-22, 2023 - Account # 561134598	01-00-2010	\$157.01
5130	C	3/24/2023	931 A & R CONSTRUCTION	\$10,388.01	O
			Invoice Nbr - Description	GL Account	Amount
			2352 - Emergency Sewer repair	06-06-7013	\$10,388.01
5131	C	3/24/2023	992 AT & T	\$149.80	O
			Invoice Nbr - Description	GL Account	Amount
			132496451/Mar 06, 2023 - Internet Service	01-25-7013	\$149.80
5132	C	3/24/2023	1068 Natasha Saucedo	\$13.75	O
			Invoice Nbr - Description	GL Account	Amount
			3/22/2023 - Postage Reimbursement	01-25-7001	\$13.75
5133	C	3/24/2023	1118 Clearinghouse	\$279.80	O
			Invoice Nbr - Description	GL Account	Amount
			Payrun-- 3/9-22, Run#1514-2023	01-00-2010	\$279.80
5134	C	3/24/2023	1130 Babcock Laboratories, Inc.	\$673.62	O
			Invoice Nbr - Description	GL Account	Amount
			CA30276-9802 - Lab Analysis -work order# C2L0816	06-06-7013	\$673.62
5135	C	3/24/2023	1130 Babcock Laboratories, Inc.	\$29.77	O
			Invoice Nbr - Description	GL Account	Amount
			LA30030-9082 - Lab Analysis	06-06-7013	\$29.77
5136	C	3/24/2023	1130 Babcock Laboratories, Inc.	\$31.85	O
			Invoice Nbr - Description	GL Account	Amount
			LC30037-9802 - Lab Analysis	06-06-7013	\$31.85
5137	C	3/24/2023	1132 Eide Bailly LLP	\$5,500.00	O
			Invoice Nbr - Description	GL Account	Amount

City of Calipatria

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
			EI01463655 - Progress billing to the audit of the financial statements for the year ended June 30, 2020	01-17-7003	\$5,500.00
5138	C	3/24/2023	1196 Christopher Hanks		\$133.02 O
			Invoice Nbr - Description	GL Account	Amount
			3/17/2023 - Reimbursement	01-26-7004	\$133.02
5139	C	3/29/2023	86 Principal Life		\$1,197.64 O
			Invoice Nbr - Description	GL Account	Amount
			04/01/2023-04/30/20263 - Acct# 1064704-10001 - Insurance Premium	01-41-6900	\$9.95
			04/01/2023-04/30/20263 - Acct# 1064704-10001 - Insurance Premium	01-05-6900	\$21.85
			04/01/2023-04/30/20263 - Acct# 1064704-10001 - Insurance Premium	09-00-6900	\$35.38
			04/01/2023-04/30/20263 - Acct# 1064704-10001 - Insurance Premium	03-00-6900	\$303.22
			04/01/2023-04/30/20263 - Acct# 1064704-10001 - Insurance Premium	01-50-6900	\$18.26
			04/01/2023-04/30/20263 - Acct# 1064704-10001 - Insurance Premium	01-40-6900	\$25.21
			04/01/2023-04/30/20263 - Acct# 1064704-10001 - Insurance Premium	01-33-6900	\$15.88
			04/01/2023-04/30/20263 - Acct# 1064704-10001 - Insurance Premium	01-32-6900	\$15.88
			04/01/2023-04/30/20263 - Acct# 1064704-10001 - Insurance Premium	06-06-6900	\$113.93
			04/01/2023-04/30/20263 - Acct# 1064704-10001 - Insurance Premium	01-26-6900	\$222.41
			04/01/2023-04/30/20263 - Acct# 1064704-10001 - Insurance Premium	01-25-6900	\$303.22
			04/01/2023-04/30/20263 - Acct# 1064704-10001 - Insurance Premium	01-23-6900	\$3.97
			04/01/2023-04/30/20263 - Acct# 1064704-10001 - Insurance Premium	01-16-6900	\$31.91
			04/01/2023-04/30/20263 - Acct# 1064704-10001 - Insurance Premium	01-90-6900	\$76.57
5140	C	3/29/2023	96 Golden State Water Company		\$1,209.57 O
			Invoice Nbr - Description	GL Account	Amount
			81075400002/March 21, 2023 - W Bonita St & S Park Ave- Water Bill	01-90-7013	\$101.62
			10934100008/March 21, 2023 - 100 Park Irr -Water Bill	01-90-7013	\$32.22
			51934100002/March 21, 2023 - 450 N Brown Avenue (E Calif & -Water Bill	01-90-7013	\$71.95
			98028300006/March 21, 2023 - 140 W Main St - Water Bill	01-25-7013	\$144.14
			25634100009/March 21, 2023 - 424 International -Water Bill	06-06-7013	\$29.98
			51045100008/March 21, 2023 - 102 E Main St Irr- Water Bill	01-90-7013	\$76.18
			50634100007/March 21, 2023 - 525 S Sorensen- Water Bill	01-50-7013	\$86.91
			39834100008/March 21, 2023 - S Sorensen & Alley Elder Irr- Water Bill	01-90-7013	\$27.98
			22075400006/March 21, 2023 - N/W/C of Library- Water Bill	01-90-7013	\$218.31
			00934100009/March 21, 2023 - 101 N Lake St - Water Bill	01-26-7013	\$18.23

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For The Date Range From 3/23/2023 To 3/31/2023

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
			00934100009/March 21, 2023 - 101 N Lake St - Water Bill	01-16-7013 \$18.23	
			72634100001/March 21, 2023 - 125 Park -Water Bill	01-16-7013 \$99.62	
			89834100003/March 21, 2023 - 438 W Main St- Water Bill	14-00-7013 \$148.66	
			52075400003/March 21, 2023 - 150 N Park Ave- Water Bill	01-90-7013 \$135.54	
5141	C	3/29/2023	540 Marina Estrada		\$170.30 O
	Invoice Nbr - Description		GL Account	Amount	
		March 2023 - Mileage Reimbursement	01-16-6015	\$170.30	
5142	C	3/29/2023	321 Catherine Hoff		\$185.70 O
	Invoice Nbr - Description		GL Account	Amount	
		701407116790 - Reimbursement of receipt for Marina Estrada 21 yrs Retirement Luncheon/Plant	01-16-7001	\$185.70	
5143	C	3/29/2023	226 Romualdo Medina		\$58.06 O
	Invoice Nbr - Description		GL Account	Amount	
		10106 - Reimbursement for Donut Ave receipt- Marina Estrada Retirement luncheon-	01-16-7001	\$58.06	
			Cleared	\$0.00	
			Outstanding	\$31,304.21	
Payroll & Taxes Run #1514- March 9/23-March 22/23					\$33,468.89
CalPers Run #1514-March 9/23-March 22/23					<u>\$3,713.53</u>
					\$68,486.63

SPECIAL REVENUE ACCOUNT

City of Calipatria

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Accounts Payable Check Register Report - Union Bank of California-2740016450

For The Date Range From 3/23/2023 To 3/31/2023

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
2257	C	3/24/2023	195 City of Calipatria	\$61.97	O
Invoice Nbr - Description				GL Account	Amount
Payroll3/9-22, 2023 - CalPers Member Run# 1514-2023				10-00-2008	\$61.97
2258	C	3/29/2023	86 Principal Life	\$28.84	O
Invoice Nbr - Description				GL Account	Amount
04/01/2023-04/30/2023 - Acct# 1064704-10001-Insurance Premium				10-00-6900	\$28.84
				Cleared	\$0.00
				Outstanding	\$90.81
Calpers Run #1514 March 09/23-March 22/23					\$140.25
Payroll & Taxes Run #1514- March 09/23-March 22/23					<u>\$1,042.96</u>
					\$1,274.02