



## AGENDA

**Regular Meeting of the Calipatria City Council  
City Council Chambers  
125 North Park Avenue  
Calipatria California 92233**

**Tuesday, January 14, 2025  
Closed Session at 5:30 pm  
Open Session at 6:00 pm**

Michael Luellen, Mayor  
Javier Amezcua, Mayor Pro-Tem  
Sylvia Chavez, Council Member  
Fred Beltran, Council Member  
Jesse Rivas, Council Member

Laura Gutierrez, City Manager  
Gilbert G. Otero, City Attorney  
Jane Hurtado, City Clerk

Jesse Llanas, Fire Chief  
Cheryl Fowler, Police Chief  
Edgar Self, Public Work Director

### **NOTICE TO THE PUBLIC**

This is a public meeting. Any member of the public is invited to attend. The Calipatria City Council welcomes public input during the **public comment** period of the sessions.

### **5:30 P.M. CLOSED SESSION**

CALL TO ORDER:

ROLL CALL:

**PUBLIC COMMENTS FOR CLOSED SESSION ITEMS:** Any member of the public wishing to address the City Council on any items appearing on the closed session agenda may do so at this time. Pursuant to State Law, the City Council may not discuss or take action on issues not on the meeting agenda. (*Government Code Section 54954.2*) There is a time limit of three (3) minutes for anyone wishing to address the City Council on these matters.

**CITY COUNCIL ADJOURNS TO CLOSE SESSION**

### **CONFERENCE WITH LEGAL COUNSEL:**

PROPERTY NEGOTIATION

One Case- APN 023-251-010

**CITY COUNCIL CONVENES TO OPEN SESSION**

**6:00 P.M. OPEN SESSION**

CALL TO ORDER:

ROLL CALL:

PLEDGE OF ALLEGIANCE & INVOCATION:

CITY ATTORNEY: REPORT ON CLOSED SESSION ACTION

1)

ADJUSTMENTS TO THE AGENDA: The City Council will discuss the order of the agenda, may amend the order, add urgent items and or remove items from the consent calendar prior to that portion of the agenda. For the purpose of the official city record, the City Council may take care of these issues by entertaining formal motion.

MOTION:                      SECOND:                      ROLL CALL VOTE: FB- JR-ML-SC-JA

ADJOURN TO PUBLIC HEARING

MOTION:                      SECOND:                      ROLL CALL VOTE: FB- JR-ML-SC-JA

**NOTICE OF PUBLIC HEARING:**

A public hearing notice was posted on January 3, 2025; for the purpose of hearing public comment for the following project: Introduction and first reading by title only of ordinance amending the City of Calipatria Zoning Ordinance as it relates to density bonus provisions, accessory dwelling units and junior accessory dwelling units and alleviating constraints for the production of a variety of housing types.

MOTION:                      SECOND:                      ROLL CALL VOTE: FB- JR-ML-SC-JA  
RECONVENE TO OPEN SESSION

**PUBLIC COMMENTS:** The City Council welcomes your input. **Please remember to shut off all cell phones.** Now is the time for any member of the public to speak to the Council. If there is an item on the agenda on which you wish to be heard, we ask that you please step to the podium and state your name and address for the record.

**For matters not appearing on the agenda:** If you wish to address the City Council concerning a matter and or any item not on the agenda but is within the City Council's jurisdiction you may do so now. We ask that you please step to the podium and state your name and address for the record.

The Mayor reserves the right to place a time limit of three (3) minutes on each person's presentation. It is requested that longer presentations be submitted to the City Clerk in writing 48 hours before the meeting.

**CONSENT AGENDA:** The items appearing under the Consent Agenda will be acted upon by the City Council in one motion without discussion. Should any Council member or other person wish to discuss any item, they may request that the item be removed from the Consent Agenda and placed on the REGULAR BUSINESS Agenda.

1. Continued Delta Street Lift Station Emergency
2. Warrants – 12/12/24- 12/27/24
3. Minutes Dec 10<sup>th</sup>,

MOTION:                      SECOND:                      ROLL CALL VOTE: FB- JR-ML-SC-JA

**DISCUSSION/DIRECTION**

- 1) Approval to proceed with seeking contractor for installation of sewer shut off devices to delinquent Sewer Accounts in accordance with Resolution 23-53 –  
L. Gutierrez City Manager

MOTION:                      SECOND:                      ROLL CALL VOTE: FB- JR-ML-SC-JA

- 2) Caltrans Road Diet Plan Hwy 115- E. Self -Public Works Director

MOTION:                      SECOND:                      ROLL CALL VOTE: FB- JR-ML-SC-JA

- 3) Commitment to the County of Imperial for the Geothermal Themed Park Application- L. Gutierrez City Manager

MOTION:                      SECOND:                      ROLL CALL VOTE: FB- JR-ML-SC-JA

**REGULAR BUSINESS:**

**INTRODUCTION AND FIRST READING BY TITLE ONLY OF AN ORDINANCE AMENDING THE CITY OF CALIPATRIA ZONING ORDINANCE**

**Staff report provided**

MOTION:                      SECOND:                      ROLL CALL VOTE: FB- JR-ML-SC-JA

- 1) **Approve/ Disapprove** RESOLUTION 25-01- J. Hurtado, City Clerk

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIPATRIA  
APPROVING THE 2025 CITY COUNCIL CALENDAR

BE IT RESOLVED that the City Council of the City of Calipatria approve the following

2025 City Council Calendar:

January 14<sup>th</sup> / 28<sup>th</sup>

February 11<sup>th</sup> / 25<sup>th</sup>

March 11<sup>th</sup> / 25<sup>th</sup>

April 8<sup>th</sup> / 22<sup>nd</sup>

May 13<sup>th</sup> / 17<sup>th</sup> (*Budget workshop*) / 27<sup>th</sup>

June 10<sup>th</sup> / 24<sup>th</sup>

July 8<sup>th</sup> / 22<sup>nd</sup>

August 12<sup>th</sup> / 26<sup>th</sup>

September 9<sup>th</sup> / 23<sup>rd</sup>

October 14<sup>th</sup> / 28<sup>th</sup>

November 11<sup>th</sup> / 25<sup>th</sup>

December 9<sup>th</sup> / 16<sup>th</sup> (*re-org*) 23<sup>rd</sup>

MOTION: SECOND: ROLL CALL VOTE: FB- JR-ML-SC-JA

2) **Approve/ Disapprove** RESOLUTION 25-02 L. Gutierrez, City Manager

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIPATRIA  
APPOINTING A COUNCILMEMBER AND AN ALTERNATE AS A CITY MEMBER  
FOR LAFCO

WHEREAS, the Imperial Local Agency Formation (LAFCO) statutes require two  
full time appointments representing the local cities; and

WHEREAS, Maria Nava-Froelich was appointed to represent the City of  
Calipatria; and her term for LAFCO will end April 2024; and

THEREFORE BE IT BE RESOLVED that the city council of the City of  
Calipatria appoint \_\_\_\_\_ as a city member and \_\_\_\_\_ as the  
alternate for the city.

MOTION: SECOND: ROLL CALL VOTE: FB- JR-ML-SC-JA

3) **Approve/Disapprove** RESOLUTION 25-03 -L. Gutierrez City Manager

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIPATRIA  
APPOINTING A DELEGATE AND ALTERNATE TO THE IMPERIAL COUNTY  
TRANSPORTATION COMMISSION

WHEREAS, the City of Calipatria is a member of Imperial County Transportation  
Commission (ICTC); and

WHEREAS, ICTC has and supports transportation advisory committee; and

WHEREAS, **Javier Amezcua** is currently representing the city and

WHEREAS, the city needs to have a representative and alternate for this  
organization and the appointed alternate is **Sylvia Chavez**;

MOTION: SECOND: ROLL CALL VOTE: FB- JR-ML-SC-JA



4) **Approve/Disapprove** RESOLUTION 25-04 L. Gutierrez, City Manager

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIPATRIA  
APPOINTING A VOTING DELEGATE FOR THE 2025 SOUTHERN CALIFORNIA  
ASSOCIATION OF GOVERNMENTS (SCAG) GENERAL ASSEMBLY -  
THURSDAY MAY 1st AND FRIDAY MAY 2nd

THEREFORE BE IT RESOLVED; that the city council of the City of Calipatria  
appoint \_\_\_\_\_ as the City of Calipatria voting delegate and \_\_\_\_\_  
as an alternate voting delegate for the 2025 SCAG General Assembly held at JW Marriott  
Desert Springs Resort & Spa, Palm Desert, CA

5) **Approve/Disapprove** RESOLUTION 25-05 L. Gutierrez City Manager

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIPATRIA  
AUTHORIZING THE ACCEPTANCE OF THE TEAMCALIFORNIA ONE-YEAR  
MEMBERSHIP SCHOLARSHIP, FUNDED BY THE AHEAD GRANT AWARDED  
BY FHLBANK SAN FRANCISCO, AND ACKNOWLEDGING PARTNERSHIP  
WITH IMPERIAL VALLEY ECONOMIC DEVELOPMENT CORPORATION AND  
SUN COMMUNITY FEDERAL CREDIT UNION

WHEREAS, TeamCalifornia is a nonprofit organization dedicated to promoting  
economic development, business attraction, and growth across the state of California; and

WHEREAS, the City of Calipatria recognizes the importance of collaborative  
efforts to enhance economic opportunities and attract investment to our community; and

WHEREAS, TeamCalifornia has awarded a membership scholarship to the City  
of Calipatria, made possible by the AHEAD Grant awarded by FHLBank San Francisco;  
and

WHEREAS, the AHEAD Grant, in partnership with the Imperial Valley  
Economic Development Corporation and Sun Community Federal Credit Union, provides  
resources to support economic development efforts, including expanded access to  
TeamCalifornia's network and tools; and

WHEREAS membership in TeamCalifornia will provide the City of Calipatria  
with access to resources, tools and networking opportunities to foster economic growth,  
enhance visibility, and collaborate on statewide initiatives;

NOW, THEREFORE, BE IT RESOLVED, by the CITY COUNCIL of the CITY  
OF CALIPATRIA as follows:

- Acceptance of Scholarship: the CITY OF CALIPATRIA hereby accepts the  
TeamCalifornia one-year membership scholarship, funded by the AHEAD Grant awarded  
by FHLBank San Francisco, to advance local and regional economic development goals.
- Acknowledgment of Partners: the CITY OF CALIPATRIA extends its gratitude  
to the Imperial Valley Economic Development Corporation and Sun Community Federal  
Credit Union for their support and partnership in facilitating the grant and scholarship.
- Participation in TeamCalifornia: The CITY OF CALIPATRIA commits to active  
participation in TeamCalifornia initiatives and collaboration with other member  
organizations to promote economic development opportunities.

- Authorization of Staff: The City Manager or their designee is authorized to take any actions necessary to implement the objectives of this resolution, including coordinating with TeamCalifornia, FHLBank San Francisco, and the scholarship partners;

MOTION: SECOND: ROLL CALL VOTE: FB- JR-ML-SC-J

**6) Approve/Disapprove RESOLUTION 25-06 L. Gutierrez City Manager**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIPATRIA  
APPROVING A STIPEND FOR THE CALIPATRIA PLANNING COMMISSION**

WHEREAS, the City of Calipatria Planning Commission has been serving the city by volunteering their services for many years; and

WHEREAS, the city council would like to approve a stipend of \$50.00 (Fifty dollars) per meeting; effective January 2, 2025; and

THEREFORE BE IT RESOLVED, that the City Council of the City of Calipatria approves a Fifty Dollar stipend to the Calipatria Planning Commissioners;

MOTION: SECOND: ROLL CALL VOTE: FB- JR-ML-SC-J

**7) Approve/ Disapprove RESOLUTION 25-07- L. Gutierrez City Manager**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIPATRIA  
APPLYING FOR GEOTHERMAL GRANT AND LOAN PROGRAM APPLICATION  
FOR THE CALIPATRIA WASTEWATER TREATMENT CAPACITY EXPANSION**

WHEREAS, the City of Calipatria recognizes that it is in the interest of the regional, state, and national economy to develop alternative energy resources to reduce greenhouse gas emissions; and,

WHEREAS, geothermal energy is a potential energy resource in Imperial County, and its careful development may provide benefits to the local community in the form of jobs and reduced fuel costs; and,

WHEREAS, funds are available from the California Energy Commission's Local Government Geothermal Resources Revolving Subaccount, under the Geothermal Resources Development Account in the General Fund, for grants and loans to local governments for geothermal-related activities.

NOW, THEREFORE BE IT RESOLVED that the City Council authorizes the submittal of the application to the California Energy Commission for funds to execute the Calipatria Wastewater Treatment Capacity Expansion.

BE IT ALSO RESOLVED, if recommended for funding by the California Energy Commission, the City Council authorizes City of Calipatria to accept a loan or grant award up to the amount of this application for \$1,500,000, and, that the City Manager acting for the City of Calipatria is hereby authorized and empowered to execute in the name of City of Calipatria all necessary contracts and agreements, and amendments hereto, to implement and carry out the purposes specified in the application.

MOTION: SECOND: ROLL CALL VOTE: FB- JR-ML-SC-JA

MOTION: SECOND: ROLL CALL VOTE: FB- JR-ML-SC-JA  
ADJOURN TO CALIPATRIA SUCCESSOR AGENCY

**8) Approve/ Disapprove RESOLUTION 2025-01-SA- L. Gutierrez, Chairwoman**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE CALIPATRIA REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 25-26 A & B FOR THE PERIOD OF JULY 2025 THROUGH JUNE 2026 AND APPROVING CERTAIN RELATED ACTIONS

WHEREAS, pursuant to Health and Safety Code (the “HSC”) § 34172 (a) (1), the City of Calipatria Redevelopment Agency was dissolved on February 1, 2012; and

WHEREAS, consistent with the provisions of the HSC, the City Council of the City of Calipatria previously elected to serve in the capacity of the Successor Agency of the Calipatria Redevelopment Agency (the “Successor Agency”); and

WHEREAS, pursuant to HSC § 34179, the Successor Agency previously established the Calipatria Oversight Board to assist in the wind-down of the former redevelopment agency through June 30, 2018, at which time it was dissolved by operation of law; and

WHEREAS, consistent with HSC § 34179 (j), on July 1, 2018 the Imperial Countywide Oversight Board (the “CWOB”) was established to assist in winding-down the dissolved redevelopment agencies within the County of Imperial; and

WHEREAS, per HSC § 34177 (o) (1), the Successor Agency is required to prepare a Recognized Obligation Payment Schedule (the “ROPS”) before each twelve-month fiscal year period; and

WHEREAS, pursuant to HSC § 34180 (g), CWOB approval is required for the establishment of each ROPS; and

WHEREAS, pursuant to HSC § 34177 (o) (1), a CWOB-approved ROPS 25-26 A and B for the period of July 2025 through June 2026 must be submitted to the State Department of Finance and to the County Auditor-Controller not later than February 1, 2025 (the “Submission Deadline”); and

WHEREAS, pursuant to HSC § 34177, the Successor Agency is legally required to continue to make payments due for enforceable obligations; and

WHEREAS, the approval of the establishment of ROPS 25-26 A and B will ensure that the Successor Agency has the authority to continue to pay its enforceable obligations; and

WHEREAS, it is proposed that the Successor Agency approve the establishment of the Successor Agency’s ROPS 25-26 A and B, which is attached hereto as Exhibit “A”; and

WHEREAS, the CWOB will consider approval of ROPS 25-26 A and B during January 2025; and

WHEREAS, once approved by the CWOB, ROPS 25-26 A and B will be filed be submitted to the State Department of Finance and to the County Auditor-Controller by the Submission Deadline: and

WHEREAS, all the prerequisites with respect to the approval of this Resolution have been met.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Successor Agency to the Calipatria Redevelopment Agency, as follows:

Section 1. The foregoing recitals are true and correct and are a substantive part of this Resolution.

Section 2. The Successor Agency's ROPS 25-26 A and B, which is attached hereto as Exhibit "A", is approved, inclusive of each enforceable obligation.

Section 3. The amount requested for enforceable obligation No. 11, the Successor Agency's Administrative Cost Allocation, is consistent with the provisions of HSC § 34171 (b) and is thus considered fair and reasonable.

Section 4. The City Manager, in her capacity as the Executive Director of the Successor Agency, or designee, is authorized to: i) post that ROPS 25-26 A and B on the City's website, ii) transmit the ROPS 25-26 A and B to the State Department of Finance, the State Controller's Office and the County Auditor-Controller for their review within the timeframe and in the manner prescribed by the HSC; and iii) make ministerial revisions to ROPS 25-26 A and B, which may include, but are not limited to restating the information included within ROPS 25-26 A and B in any format that may be requested by the State Department of Finance, take such other actions and execute such other documents as are necessary to effectuate the intent of this Resolution, and to implement ROPS 25-26 A and B on behalf of the Successor Agency, including authorizing and causing such payments.

MOTION:

SECOND:

ROLL CALL VOTE: FB- JR-ML-SC-JA

**STAFF and COUNCIL REPORTS:**

**ADJOURNMENT:**

The next regular scheduled meeting of the City of Calipatria City Council is Tuesday, January 28, 2025, at 6:00 pm

MOTION:                      SECOND:                      ROLL CALL VOTE: FB- JR-ML-SC-JA

I, JANE HURTADO, City Clerk of the City of Calipatria, California, DO HEREBY CERTIFY that the agenda was duly posted at Calipatria City Hall, 125 N Park Avenue, Calipatria, California and on the City of Calipatria's website not less than 72 hours prior to the meeting per Government Code 54954-2.

Dated *January 10, 2025*



# Notice of Public Hearing

City of Calipatria

**Notice is hereby** given that a public hearing will be held by the City of Calipatria City Council at the date, time, and place indicated below. The purpose of the public hearing will be to hear comments from the public regarding the following subject:

<b>Project:</b> Introduction and first reading by title only of an ordinance amending the City of Calipatria Zoning Ordinance as it relates to density bonus provisions, accessory dwelling units and junior accessory dwelling units, and alleviating constraints for the production of a variety of housing types	<b>Location:</b> All Residential, and Commercial Zones
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In furtherance of Programs Number 3, 7, and 21 of the 2021-2029 City of Calipatria Housing Element, the City Council will conduct an introduction and first reading by title only of an ordinance amending the City of Calipatria Zoning Ordinance. The goal of the amendments is to reduce development constraints for emergency shelters, supportive housing, residential care homes, low barrier navigation centers, farmworker housing, and single room occupancies in conformance with state law. Additional updates consist of updating the City's Density Bonus Ordinance and implementing an Accessory Dwelling Unit Ordinance to comply with recent changes to state law. The proposed amendment is exempt from the requirements of the California Environmental Quality Act (CEQA) via Section 15061(b)(3) of the California Code of Regulations. The proposed amendment was presented to the City of Calipatria Planning Commission during a duly noticed public hearing on December 17, 2024, where a motion was made to recommend approval of the textual amendments to the City Council. The purpose of this public hearing is to present the proposed amendments to the City Council so that they may consider public comments for and against the proposed amendments and conduct an introduction and first reading.

**City Council Hearing Date:** January 14, 2025

**Hearing Time:** 6:00 PM

**Hearing Location:** City Hall  
125 North Park Avenue  
Calipatria, CA 92233

Copies of pertinent information are available for review at the City Hall during regular business hours. If you would like to know more about the proposed project prior to the public hearing, please contact Francisco Barba, Associate Planner, at (760) 337-3883 or via email at [fbarba@theholtgroup.net](mailto:fbarba@theholtgroup.net).

Any person desiring to comment on the above project may do so in writing or may appear in person at the public hearing. Written comments should be directed to the Calipatria City Clerk, 125 North Park Avenue, Calipatria, CA 92233 and be delivered prior to the Public Hearing date. Please reference the project name in all written correspondence.

Posted: Gene Sturlado

Date: 1-3-25



## CALIPATRIA CITY COUNCIL AGENDA ITEM

**Date Submitted:** January 9, 2025  
**Submitted By:** Edgar Self, Public Works Director  
**Council Meeting Date:** January 14, 2025

### ***CONSENT~ DELTA PUMP STATION EMERGENCY***

**Subject:** Delta Pump Station Emergency

*The Delta Pump Station continues to operate under emergency resolution until repairs are completed.*

With the City Council approval of the NADBank Grant Execution on 04.09.2024, NADBank has authorized the City to proceed with ordering the new pump (\$65,008.00 plus tax) and to proceed with the rebuild of the two existing pumps (\$45,000 estimated plus tax). The lead time per the manufacture for the new pump is 30-34 working weeks. The cost for the pump and rebuilds will be reimbursed by the \$250,000 grant funding. As a reminder, the City will have a matching of 10% to the cost of the Delta Pump Station Project.

The pump has been ordered from Barrett Engineering Pumps in the amount of \$70,046.12.

Piping and valves have arrived. The city staff has isolated the wet well, and the piping repairs will commence after the well has been pumped out and cleaned.

NO UPDATE SINCE LAST MEETING

#### **To date expenses are as follows:**

Pump	\$70,046.12
Staircase Replacement:	\$26,845.03
Electrical:	\$83,146.81
<u>Piping and valves:</u>	<u>\$46,549.30</u>

Total expenses paid to date: **\$226,587.26 (Use of ARPA funding)**





## CONSENT AGENDA

#2

### Warrants for Council Meeting

Tuesday, January 14, 2025

#### OPERATING ACCOUNT:

#### AMOUNTS:

*US Bank ~ General Account #5465*

12/12/24	CK# 6765 - 6768	\$5,336.37
12/20/24	CK# 6769 - 6789	\$39,155.34
12/23/24	CK# 6790	\$13,468.75
12/27/24	CK# 6791 - 6833	\$143,371.31

**Grand Total:** \$201,331.77

#### VOIDED CHECKS:

12/27/24      CK# 6830      Pitney Bowes, Inc (incorrect address)

INFORMATION CARRY OVER: CK# 6770  
CK# 6773

#### ABSTAIN:

\_\_\_\_\_  
Michael Luellen, Mayor

\_\_\_\_\_  
Javier Amezcua, Mayor Pro-Tem

\_\_\_\_\_  
Sylvia R. Chavez, Councilmember

\_\_\_\_\_  
Fred Beltran, Councilmember

\_\_\_\_\_  
Jesse Rivas, Councilmember



## City of Calipatria

1/8/2025 12:39pm

## Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 12/1/2024 To 12/31/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
6765	C	12/12/2024	470 McNeece Bros. Oil Company, Inc.	\$1,643.97	O
		4			
			Invoice Nbr - Description	GL Account	Amount
			914103 - Police Dept. - Fuel	01-25-7015	\$750.89
			914102 - Fire Dept. - Nov Fuel	01-26-7015	\$893.08
6766	C	12/12/2024	1216 ESO Solutions, Inc.	\$2,732.40	O
		4			
			Invoice Nbr - Description	GL Account	Amount
			ESO-151160 - Fire Dept. Incident reporting services	01-26-7003	\$2,732.40
6767	C	12/12/2024	1323 Genesis Auto Wash	\$710.00	O
		4			
			Invoice Nbr - Description	GL Account	Amount
			498453 - Police Dept. Vehicle wash	01-25-7606	\$180.00
			498454 - Police Dept. Vehicle wash	01-25-7606	\$250.00
			498455 - Police Dept. Vehicle wash	01-25-7606	\$280.00
6768	C	12/12/2024	1324 Patlola Investments	\$250.00	O
		4			
			Invoice Nbr - Description	GL Account	Amount
			11/21/2024 - CUP Permit Cancelled	01-05-4811	\$250.00
6769	C	12/20/2024	57 Imperial Irrigation District	\$17,148.05	O
		4			
			Invoice Nbr - Description	GL Account	Amount
			5001641/12/10/2024 - 125 N Park	01-26-7013	\$500.70
			5001646/12/10/2024 - 102 E Main St	01-90-7013	\$13.34
			50001651/12/10/2024 - 105 S Lake	01-90-7013	\$12.74
			50001659/12/10/2024 - 210 N Railroad Pal BLDG	01-80-7013	\$88.51
			50001664/12/10/2024 - 286 E Alexandria	01-80-7013	\$26.94
			5001641/12/10/2024 - 125 N Park	01-80-7013	\$500.70
			50900482/12/10/2024 - 440 W Main St A/PRT	01-50-7013	\$568.46
			HNGR		
			50001623/12/10/2024 - Sorenson S/O Fern	01-90-7013	\$12.34
			50471659/12/10/2024 - 140 W Main St	01-25-7013	\$262.28
			50160541/12/10/2024 - C/O Alexandria and W/S	06-06-7013	\$12.34
			International		
			50001609/12/10/2024 - 190 Ball Park	01-90-7013	\$655.72
			50001605/12/10/2024 - 190 City Hall	01-80-7013	\$326.24
			50892491/12/5/2024 - 440 W Main St	06-06-7013	\$508.22
			50675282/12/5/2024 - 106 W Lindsey Rd	06-06-7013	\$11,528.42
			50291961/12/10/2024 - HWY 111 and Main St	10-00-7013	\$294.05
			Clock		
			50132978/12/5/2024 - 440 W Main St	14-00-7013	\$12.34
			50001613/12/4/2024 - St Lights	10-00-7013	\$1,642.69
			50508779/12/10/2024 - 402 E California St	01-90-7013	\$114.70
			50001635/12/10/2024 - 515 S Sorenson	01-50-7013	\$67.32
6771	C	12/20/2024	96 Golden State Water Company	\$1,411.97	O
		4			
			Invoice Nbr - Description	GL Account	Amount
			52075400003/11/21/2024 - Community Center -	01-90-7013	\$355.32
			150 Park		
			98028300006/11/21/2024 - Police Dept. - 140 W	01-25-7013	\$175.58
			Main		

**City of Calipatria**  
**Accounts Payable Check Register Report - US Bank Branch-158300185465**  
For The Date Range From 12/1/2024 To 12/31/2024  
For All Vendors And For Outstanding Checks - Computer Generated

1/8/2025 12:39pm

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
			90696400002/11/21/2024 - Fire Dept. - 125 Park	01-26-7013	\$312.14
			89834100003/11/21/2024 - Airport - 438 W Main	14-00-7013	\$76.89
			72634100001/11/21/2024 - 125 N Park - City Hall & Fire Dept.	01-80-7013	\$71.65
			51045100008/11/21/2024 - Mikesell Park - 102 E Main	01-90-7013	\$96.26
			50634100007/11/21/2024 - City Yard - 525 S Sorenson	01-90-7013	\$118.63
			39834100008/11/21/2024 - S Sorenson & Alley Elder	01-90-7013	\$37.59
			51934100002/11/21/2024 - 450 N Brown Ave (E California &	01-90-7013	\$96.26
			72634100001/11/21/2024 - 125 N Park - City Hall & Fire Dept.	01-26-7013	\$71.65
6772	C	12/20/2024	143 Zendejas Hardware		\$1,571.07 O
			Invoice Nbr - Description	GL Account	Amount
			875175 - PW- Parks Maint.	01-90-7017	\$41.78
			K75082 - Tree lighting	01-80-7017	\$113.41
			874930 - Tree lighting	01-80-7013	\$53.64
			875084 - Tree lighting	01-80-7017	\$59.25
			875264 - Tree lighting	01-80-7017	\$19.18
			875243 - Tree lighting	01-80-7017	\$31.25
			874712 - PW-Shop repairs	01-50-7104	\$105.54
			874800 - PW- Parks maint.	01-90-7017	\$76.41
			875405 - PW- Shop repairs	01-50-7104	\$151.27
			875315 - Tree lighting	01-80-7017	\$305.39
			875429 - PW- Shop repairs	01-50-7104	\$75.38
			874520 - PW - Shop repairs	01-50-7104	\$117.94
			874627 - Tree lighting	01-80-7017	\$93.79
			875493 - Fire Dept. - Supplies need for fire station	01-26-7017	\$2.84
			873515 - Fire Dept. - Supplies need for fire station	01-26-7017	\$11.18
			875461 - Fire Dept. - Supplies need for fire station	01-26-7017	\$1.96
			875383 - Fire Dept. - Supplies need for fire station	01-26-7017	\$33.93
			575556 - Fire Dept. - Supplies need for fire station	01-26-7017	\$96.96
			874802 - Fire Dept. carwash brushes, light ballast	01-26-7017	\$43.06
			874904 - Fire Dept. carwash brushes, light ballast	01-26-7017	\$21.54
			875230 - Tree lighting	01-80-7017	\$79.05
			875247 - Tree lighting	01-80-7017	\$34.42
			875482 - Fire Dept. - Supplies need for fire station	01-26-7017	\$1.90
6774	C	12/20/2024	165 El Centro Motors		\$4,129.10 O
			Invoice Nbr - Description	GL Account	Amount
			6372034 - PD- Vehicle repair - Unit 722	01-25-7606	\$1,155.36
			6372045 - Police Dept. Vehicle services to include oil/filters, unit 782	01-25-7606	\$2,973.74
6775	C	12/20/2024	189 Airgas USA, LLC		\$113.04 O
			Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
			5512844375 - Fire Dept. Monthly medical oxygen expense	01-26-8017 \$113.04	
6776	C	12/20/2024	533 Imperial County Fire Department	\$1,203.29	O
			Invoice Nbr - Description	GL Account	Amount
			OES25-002 - OES, disaster council participation	01-26-7002	\$1,203.29
6777	C	12/20/2024	652 County of San Diego, RCS	\$826.00	O
			Invoice Nbr - Description	GL Account	Amount
			25CALIFDN05 - Fire Dept. Monthly radio service	01-26-7003	\$590.00
			25CALIPDN05 - Police Dept. Radio network service	01-25-7003	\$236.00
6778	C	12/20/2024	906 Sparkletts	\$212.20	O
			Invoice Nbr - Description	GL Account	Amount
			9442717120124 - CH, FD, PD - Drinking Water	01-80-7013	\$59.28
			9442717120124 - CH, FD, PD - Drinking Water	01-26-7013	\$59.28
			9575554120124 - PW- Drinking Water	01-90-7013	\$34.36
			9442717120124 - CH, FD, PD - Drinking Water	01-25-7013	\$59.28
6779	C	12/20/2024	958 Southwest Equipment and Supply, Inc.	\$80.00	O
			Invoice Nbr - Description	GL Account	Amount
			41402 - PW- Vehicle Maint.	01-40-7606	\$24.00
			41402 - PW- Vehicle Maint.	01-90-7606	\$18.00
			41402 - PW- Vehicle Maint.	06-06-7606	\$18.00
			41443 - Police Dept. Unit 783 tire repair	01-25-7606	\$20.00
6780	C	12/20/2024	1080 County Motor Parts	\$226.06	O
			Invoice Nbr - Description	GL Account	Amount
			541043 - WWW - Sewer	06-06-7606	\$208.31
			541036 - Parks / Street	01-40-7606	\$5.65
			541036 - Parks / Street	01-90-7606	\$5.65
			541254 - Fire Dept- Parts cleaner	01-26-7017	\$6.45
6781	C	12/20/2024	1140 Raul Bernal	\$50.25	O
			Invoice Nbr - Description	GL Account	Amount
			November 2024 - Mileage Reimbursement	06-06-6015	\$50.25
6782	C	12/20/2024	1155 VESTIS	\$177.96	O
			Invoice Nbr - Description	GL Account	Amount
			5220448179 - PW uniforms	01-40-7929	\$5.96
			5220454427 - PW uniforms	01-90-7929	\$15.24
			5220457588 - PW uniforms	01-80-7929	\$2.69
			5220457588 - PW uniforms	01-80-7106	\$16.13
			5220457588 - PW uniforms	06-06-7929	\$4.47
			5220457588 - PW uniforms	01-90-7929	\$15.24
			5220457588 - PW uniforms	01-40-7929	\$5.96
			5220454427 - PW uniforms	01-80-7106	\$16.13
			5220454427 - PW uniforms	01-80-7929	\$2.69
			5220454427 - PW uniforms	06-06-7929	\$4.47

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
			5220451321 - PW uniforms	01-80-7106	\$16.13
			5220451321 - PW uniforms	01-80-7929	\$2.69
			5220451321 - PW uniforms	06-06-7929	\$4.47
			5220451321 - PW uniforms	01-90-7929	\$15.24
			5220451321 - PW uniforms	01-40-7929	\$5.96
			5220448179 - PW uniforms	01-80-7106	\$16.13
			5220448179 - PW uniforms	01-80-7929	\$2.69
			5220448179 - PW uniforms	01-90-7929	\$15.24
			5220448179 - PW uniforms	06-06-7929	\$4.47
			5220454427 - PW uniforms	01-40-7929	\$5.96
6783	C	12/20/2024	1171 Fabiola Barraza		\$61.13 O
			Invoice Nbr - Description	GL Account	Amount
			431900009992 - Cleaning supplies-Reimbursement	01-80-7106	\$39.49
			08343 - Cleaning supplies- Reimbursement	01-80-7106	\$21.64
6784	C	12/20/2024	1184 Capital One Trade Credit		\$143.00 O
			Invoice Nbr - Description	GL Account	Amount
			J95608/2 - PW - PG Tool	01-90-7606	\$48.48
			J97048/2 - PW- Lab supplies	06-06-7107	\$94.52
6785	C	12/20/2024	1206 AllStar Fire Equipment Inc,		\$183.77 O
			Invoice Nbr - Description	GL Account	Amount
			258375 - Folding ladder bracket for engine 5211	01-26-7606	\$183.77
6786	C	12/20/2024	1220 Roberto Orozco		\$45.56 O
			Invoice Nbr - Description	GL Account	Amount
			November 2024 - Mileage Reimbursement	06-06-6015	\$45.56
6787	C	12/20/2024	1266 Gilbert G. Otero		\$9,224.50 O
			Invoice Nbr - Description	GL Account	Amount
			2024-10 - Sept-October 2024	01-03-7003	\$4,469.50
			2024-09 - Sept-October 2024	01-03-7003	\$4,755.00
6788	C	12/20/2024	1273 US Bank		\$278.39 O
			Invoice Nbr - Description	GL Account	Amount
			03880 - Police Dept. Printer for chief's office	01-25-7001	\$278.39
6789	C	12/20/2024	1301 Alejandro Estrada		\$2,070.00 O
			Invoice Nbr - Description	GL Account	Amount
			1505 - IT Service Nov 2024	01-17-7003	\$2,070.00
6790	C	12/23/2024	1325 MNV of CA, INC, Jackson		\$13,468.75 O
			Invoice Nbr - Description	GL Account	Amount
			4061 - IID Tree Grant	01-90-7017	\$13,468.75
6791	C	12/27/2024	7 AFLAC		\$367.80 O
			Invoice Nbr - Description	GL Account	Amount
			175770 - AFLAC Nov/Dec 2024	01-00-2004	\$183.90
			511391 - AFLAC Nov/Dec 2024	01-00-2004	\$183.90

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
6792	C	12/27/2024	14 Calipatria Firefighters Assoc.	\$227.65	O
		4			
			Invoice Nbr - Description	GL Account	Amount
			Payroll 11/25-12/8, 2024 - CFA Dues Run# 1617, 2024	01-00-2605	\$86.35
			Payroll 12/9-12/22, 2024 - CFA Dues Run# 1619, 2024	01-00-2605	\$62.80
			Payroll 11/11-11/24, 2024 - CFA Dues Run#1615, 2024	01-00-2605	\$78.50
6793	C	12/27/2024	86 Principal Life Insurance Company	\$1,257.91	O
		4			
			Invoice Nbr - Description	GL Account	Amount
			12/1/2024-12/31/2024 - December 2024	01-16-6900	\$166.74
			12/1/2024-12/31/2024 - December 2024	01-25-6900	\$392.65
			12/1/2024-12/31/2024 - December 2024	01-26-6900	\$301.81
			12/1/2024-12/31/2024 - December 2024	01-40-6900	\$130.10
			12/1/2024-12/31/2024 - December 2024	01-90-6900	\$97.58
			12/1/2024-12/31/2024 - December 2024	06-06-6900	\$169.03
6794	C	12/27/2024	96 Golden State Water Company	\$647.87	O
		4			
			Invoice Nbr - Description	GL Account	Amount
			25634100009/11/21/2024 - Lift Station - 424 International	06-06-7013	\$34.64
			00934100009/11/21/2024 - Wellbeing Center - 101 N Lake	01-80-7013	\$197.96
			10934100008/11/21/2024 - Flag Pole - 100 Irr	01-90-7013	\$56.09
			2207540006/11/21/2024 - N/W/C of Library	01-90-7013	\$359.18
6795	C	12/27/2024	109 Underground Service Alert/SC	\$50.70	O
		4			
			Invoice Nbr - Description	GL Account	Amount
			1120240095 - Monthly database maintenance fee	06-06-7013	\$50.70
6796	C	12/27/2024	143 Zendejas Hardware	\$711.44	O
		4			
			Invoice Nbr - Description	GL Account	Amount
			875601 - Fire Dept. Propane refill for tree lighting ceremony	01-80-7017	\$30.97
			875906 - PW- Maintenance, cleaning, safety	14-00-7104	\$14.00
			875724 - PW- Maintenance, cleaning, safety	01-90-7929	\$35.54
			875724 - PW- Maintenance, cleaning, safety	01-40-7929	\$35.55
			875494 - PW- Maintenance, cleaning, safety	01-40-7606	\$20.98
			875902 - PW- Maintenance, cleaning, safety	01-50-7104	\$124.66
			874473 - PW- Maintenance, cleaning, safety	01-50-7104	\$223.61
			875953 - PW- Maintenance, cleaning, safety	01-50-7104	\$22.60
			875921 - PW- Maintenance, cleaning, safety	01-50-7104	\$29.60
			875811 - PW- Maintenance, cleaning, safety	01-50-7104	\$13.43
			875986 - PW- Maintenance, cleaning, safety	01-50-7104	\$68.94
			875028 - Fire Dept. Clogged drain kit	01-80-7104	\$56.01
			875735 - PW- Maintenance, cleaning, safety	01-90-7606	\$35.55
6797	C	12/27/2024	167 Imperial Valley Press	\$203.88	O
		4			
			Invoice Nbr - Description	GL Account	Amount
			235723/12/25/2024 - 12 month IVP	01-17-7002	\$203.88

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
6798	C	12/27/2024	189 Airgas USA, LLC	\$116.00	O
		4			
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
			5512143988 - Fire Dept. Monthly medical oxygen expense	01-26-8017	\$116.00
6799	C	12/27/2024	193 Calipatria Police Employees Association	\$225.00	O
		4			
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
			Payroll 11/11-11/24, 2024 - CPOA Dues Run# 1615, 2024	01-00-2007	\$75.00
			Payroll 11/25-12/8, 2024 - CPOA Dues Run# 1617, 2024	01-00-2007	\$75.00
			Payroll 12/9-12/22, 2024 - CPOA Dues Run# 1619, 2024	01-00-2007	\$75.00
6800	C	12/27/2024	195 City of Calipatria	\$350.40	O
		4			
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
			Payroll 11/11-11/24, 2024 - UB Employee Run#1615, 2024 (Hoff, Navarro, Quintana, Spence, Torres)	01-00-2011	\$58.40
			Payroll 11/11-11/24, 2024 - UB Employee Run#1615, 2024 (Hoff, Navarro, Quintana, Spence, Torres)	06-00-2011	\$58.40
			Payroll 11/25-12/8, 2024 - UB Employee Run#1617, 2024 (Hoff, Navarro, Quintana, Spence, Torres)	01-00-2011	\$58.40
			Payroll 11/25-12/8, 2024 - UB Employee Run#1617, 2024 (Hoff, Navarro, Quintana, Spence, Torres)	06-00-2011	\$58.40
			Payroll 12/9-12/22, 2024 - UB Employee Run#1619, 2024 (Hoff, Navarro, Quintana, Spence, Torres)	01-00-2011	\$58.40
			Payroll 12/9-12/22, 2024 - UB Employee Run#1619, 2024 (Hoff, Navarro, Quintana, Spence, Torres)	06-00-2011	\$58.40
6801	C	12/27/2024	339 California Department of Child Support Services	\$671.52	O
		4			
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
			Payroll 12/9-12/22, 2024 - Child Support: (CSWS1702080) Run#1619, 2024	01-00-2010	\$223.84
			Payroll 11/11-11/24, 2024 - Child Support: (CSWS1702080) Run#1615, 2024	01-00-2010	\$223.84
			Payroll 11/25-12/8, 2024 - Child Support: (CSWS1702080) Run#1617	01-00-2010	\$223.84
6802	C	12/27/2024	357 State Water Resources Control Board	\$46,691.00	O
		4			
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
			WD-0283887 - Annual Permit Fee - WWTP	06-06-7056	\$14,541.00
			WD-0283805 - Annual Permit Fee	06-06-7056	\$3,945.00
			WD-0283608 - Annual Permit Fee	06-06-7056	\$28,205.00
6803	C	12/27/2024	470 McNeece Bros. Oil Company, Inc.	\$1,115.30	O
		4			
			<b>Invoice Nbr - Description</b>	<b>GL Account</b>	<b>Amount</b>
			914101 - Public Works - November 2024 Fuel	01-16-7015	\$124.84
			914101 - Public Works - November 2024 Fuel	75-00-7015	\$450.63
			914101 - Public Works - November 2024 Fuel	01-40-7015	\$215.94
			914101 - Public Works - November 2024 Fuel	01-90-7015	\$161.95
			914101 - Public Works - November 2024 Fuel	06-06-7015	\$161.94

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
6804	C	12/27/2024	536 The Bank of New York Mellon	\$1,500.00	O
		4			
	Invoice Nbr - Description		GL Account	Amount	
	252-2597239 - December 2023-2024		41-00-7035	\$1,500.00	
6805	C	12/27/2024	583 Airwave Communication	\$899.20	O
		4			
	Invoice Nbr - Description		GL Account	Amount	
	449975 - Repair 4 headsets for engine 5211		01-26-7606	\$899.20	
6806	C	12/27/2024	636 Motorola Solutions, Inc	\$10,354.47	O
		4			
	Invoice Nbr - Description		GL Account	Amount	
	8230487879 - Acct#1012007010 - Annual Service		01-25-7002	\$10,354.47	
6807	C	12/27/2024	724 Brenntag Pacific, Inc	\$8,757.64	O
		4			
	Invoice Nbr - Description		GL Account	Amount	
	BPI481724 - Operational Chemicals		06-06-7060	\$2,919.22	
	BPI480616 - Operational Chemicals		06-06-7060	\$5,838.42	
6808	C	12/27/2024	779 Smith-Kandal Insurance Agency	\$30,632.00	O
		4			
	Invoice Nbr - Description		GL Account	Amount	
	5099 - 24/25 Final Installment		01-17-7009	\$30,632.00	
6809	C	12/27/2024	848 FailSafe Testing	\$581.30	O
		4			
	Invoice Nbr - Description		GL Account	Amount	
	13857 - Fire Dept. Annual ground ladder testing		01-26-7003	\$581.30	
6810	C	12/27/2024	885 Imperial County Air Pollution Control District	\$547.50	O
		4			
	Invoice Nbr - Description		GL Account	Amount	
	2025/APCD - 2025 APCD Permit Renewal		06-06-7002	\$547.50	
6811	C	12/27/2024	937 SoCalGas	\$13.00	O
		4			
	Invoice Nbr - Description		GL Account	Amount	
	11/01/2024-12/01-2024 - Natural Gas Vehicle Fuel		01-40-7015	\$13.00	
6812	C	12/27/2024	958 Southwest Equipment and Supply, Inc.	\$25.00	O
		4			
	Invoice Nbr - Description		GL Account	Amount	
	41469 - Police Dept. Vehicle tire repair		01-25-7606	\$25.00	
6813	C	12/27/2024	1020 AM Copiers, Inc	\$76.07	O
		4			
	Invoice Nbr - Description		GL Account	Amount	
	IN6365 - Nov 2024 Services		01-17-7003	\$76.07	
6814	C	12/27/2024	1038 Special District Risk Management Authority	\$13,276.70	O
		4			
	Invoice Nbr - Description		GL Account	Amount	
	H46781 - December 2024		01-16-6900	\$1,723.91	
	H46781 - December 2024		01-25-6900	\$3,766.71	
	H46781 - December 2024		01-26-6900	\$3,766.71	
	H46781 - December 2024		01-40-6900	\$1,312.22	
	H46781 - December 2024		01-90-6900	\$984.17	
	H46781 - December 2024		06-06-6900	\$1,722.98	
6815	C	12/27/2024	1039 Larry R. Bennett Insurance Agency	\$375.00	O
		4			
	Invoice Nbr - Description		GL Account	Amount	

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
			LRB#164 - December 2024 Admin Fees	01-17-7003	\$375.00
6816	C	12/27/2024	1080 County Motor Parts		\$139.13 O
			4		
			Invoice Nbr - Description	GL Account	Amount
			541102 - Fire Dept. Automotive parts needed	01-26-7606	\$107.71
			541067 - Fire Dept. Automotive parts needed	01-26-7606	\$31.42
6817	C	12/27/2024	1118 Clearinghouse		\$839.40 O
			4		
			Invoice Nbr - Description	GL Account	Amount
			Payroll 12/9-12/22, 2024 - Child Support: Case#001452488001 Run#1619,	01-00-2010	\$279.80
			Payroll 11/11-11/24, 2024 - Child Support: Case#001452488001 Run#1615,	01-00-2010	\$279.80
			Payroll 11/25-12/8, 2024 - Child Support: Case#001452488001 Run#1617,	01-00-2010	\$279.80
6818	C	12/27/2024	1130 Babcock Laboratories, Inc.		\$1,635.07 O
			4		
			Invoice Nbr - Description	GL Account	Amount
			LL40041-9802 - Regulatory Lab	06-06-7107	\$33.44
			CL41096-9802 - Regulatory Lab	06-06-7107	\$730.81
			CL40586-9802 - Regulatory Lab	06-06-7107	\$157.31
			CK41219-9802 - Regulatory Lab	06-06-7107	\$703.51
			SINV112550 - Regulatory Lab - Late charge	06-06-7107	\$10.00
6819	C	12/27/2024	1167 TargetSolution Learning, LLC		\$960.00 O
			4		
			Invoice Nbr - Description	GL Account	Amount
			INV108077 - Fire Dept. Annual online training renewal	01-26-7003	\$960.00
6820	C	12/27/2024	1181 TKE Engineering, Inc		\$555.00 O
			4		
			Invoice Nbr - Description	GL Account	Amount
			2024-5075 - Consulting Services	41-00-7003	\$555.00
6821	C	12/27/2024	1194 Trittech Software Systems		\$162.00 O
			4		
			Invoice Nbr - Description	GL Account	Amount
			426472 - Annual Remote Update Service	01-17-7003	\$162.00
6822	C	12/27/2024	1201 LaBrucherie Irrigation Supply		\$1,465.90 O
			4		
			Invoice Nbr - Description	GL Account	Amount
			295498c - PW- Shop repair, Delta pump	75-00-7606	\$1,241.40
			295498c - PW- Shop repair, Delta pump	01-50-7104	\$224.50
6823	C	12/27/2024	1219 Sun Badge Company		\$4,083.26 O
			4		
			Invoice Nbr - Description	GL Account	Amount
			421553 - New Police Shields	01-25-7929	\$4,083.26
6824	C	12/27/2024	1244 VGL Construction Inc.		\$1,740.00 O
			4		
			Invoice Nbr - Description	GL Account	Amount
			INV067 - Emergency sewer jetting	06-06-7606	\$1,740.00
6825	C	12/27/2024	1257 Brawley Analytical, Inc,		\$249.00 O
			4		
			Invoice Nbr - Description	GL Account	Amount
			000773 - Regulatory Samples	06-06-7107	\$249.00



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6826	C	12/27/2024	1260 Gold Coast Enviroment	\$1,158.75	O
		4			
	Invoice Nbr - Description		GL Account	Amount	
	14395 - PW- Annual calibration, repairs		06-06-7606	\$1,158.75	
6827	C	12/27/2024	1268 All Valley Urgent Care	\$150.00	O
		4			
	Invoice Nbr - Description		GL Account	Amount	
	105367/12/5/2024 - Garza pre-employment		01-16-7107	\$150.00	
6828	C	12/27/2024	1273 US Bank	\$4,908.14	O
		4			
	Invoice Nbr - Description		GL Account	Amount	
	082474934012 - Supplies Repair/Maint.		01-80-7017	\$103.01	
	101880202 - PW- Training		01-05-7004	\$1,165.00	
	0048 - PD- Supplies		01-25-7001	\$77.90	
	022359 - Fire station router + Internet port		01-26-7001	\$497.92	
	053921 - Fire Dept.. New PatchSewn		01-26-7013	\$33.00	
	72913388305422 - Police Dept. Hotel (Beltran Training)		01-25-7004	\$646.55	
	IV02068 - Police Dept. Behavior Analysis Training (Beltran)		01-25-7004	\$575.00	
	12/20/2024 - Police Dept		01-25-7606	\$258.54	
	12/20/2024 - Police Dept		01-25-7001	\$70.35	
	12/20/2024 - Police Dept		01-16-7001	\$182.10	
	692981743 - Supplies Repair/Maint.		01-80-7017	\$91.53	
	6895507726046002 - Supplies Repair/Maint.		01-80-7017	\$32.45	
	113-3478665-3852208 - Supplies Repair/Maint.		01-50-7104	\$140.06	
	113-6943578-5433002 - Supplies Repair/Maint.		01-50-7104	\$624.60	
	10/15/2024-10/18/2024 - League of cities, meals - 2024 Conference		06-06-7004	\$22.80	
	10/15/2024-10/18/2024 - League of cities, meals - 2024 Conference		01-90-7004	\$22.80	
	10/15/2024-10/18/2024 - League of cities, meals - 2024 Conference		01-40-7004	\$30.41	
	10/15/2024-10/18/2024 - League of cities, meals - 2024 Conference		01-16-7004	\$76.01	
	10/15/2024-10/18/2024 - League of cities, meals - 2024 Conference		01-01-7004	\$76.01	
	12/20/2024 - Police Dept		01-25-7001	\$182.10	
6829	C	12/27/2024	1326 Berenice Cespedes Cardenas	\$100.00	O
		4			
	Invoice Nbr - Description		GL Account	Amount	
	11/23/2024 - Facility Deposit Reimbursement		01-17-4817	\$100.00	
6831	C	12/27/2024	1328 Tinosa, Inc	\$1,160.00	O
		4			
	Invoice Nbr - Description		GL Account	Amount	
	2359 - Fire Dept. Hydrostatic Testing for SCBA bottles		01-26-7606	\$1,160.00	
6832	C	12/27/2024	1329 Alliance Laundry Systems	\$131.31	O
		4			
	Invoice Nbr - Description		GL Account	Amount	
	I315859 - Fire Dept. Remainig balance from services rendered		01-26-7017	\$131.31	

City of Calipatria  
Accounts Payable Check Register Report - US Bank Branch-158300185465  
For The Date Range From 12/1/2024 To 12/31/2024  
For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
6833	C	12/27/2024	1330	GoGov	\$4,260.00	O
Invoice Nbr - Description				GL Account	Amount	
24-572 - 11/0124-10/31/25				01-17-7002	\$4,260.00	
					Cleared	\$0.00
					Outstanding	\$201,331.77
					Void	\$0.00

**City of Calipatria**  
**Accounts Payable Check Register Report - US Bank Branch-158300185465**  
**For The Date Range From 12/1/2024 To 12/31/2024**  
**For All Vendors And For Voided Checks - Computer Generated**

1/8/2025 12:41pm

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
6770	C	12/20/202	57	VOID FOR OVERFLOW	\$0.00	V
		4				
	Invoice Nbr - Description		GL Account		Amount	
6773	C	12/20/202	143	VOID FOR OVERFLOW	\$0.00	V
		4				
	Invoice Nbr - Description		GL Account		Amount	
6830	C	12/27/202	1327	Pitney Bowes, Inc	\$618.95	V
		4				
	Invoice Nbr - Description		GL Account		Amount	
	1026365219 - Acct#0018577852- Red Ink		01-17-7001		\$338.64	
	3106910995 - Lease Agreement Sept-Dec 2024		01-17-7003		\$280.31	
					Cleared	\$0.00
					Outstanding	\$0.00
					Void	\$618.95



# CONSENT AGENDA

#3

## TENTATIVE MINUTES

**Regular Meeting of the Calipatria City Council  
City Council Chambers  
125 North Park Avenue  
Calipatria California 92233**

**Tuesday, December 10, 2024  
Closed Session at 5:30 pm  
Open Session at 6:00 pm**

Sylvia R. Chavez, Mayor  
Michael Luellen, Mayor Pro-Tem  
Javier Amezcua, Council Member  
Fred Beltran, Council Member  
Maria Nava-Froelich, Council Member

Laura Gutierrez, City Manager  
Gilbert G. Otero, City Attorney  
Catherine Hoff, City Clerk

Jesse Llanas, Fire Chief  
Cheryl Fowler, Police Chief  
Ed Self, Public Work Director

## NOTICE TO THE PUBLIC

This is a public meeting. Any member of the public is invited to attend. The Calipatria City Council welcomes public input during the **public comment** period of the sessions.

## **5:30 P.M. CLOSED SESSION**

CALL TO ORDER: 5:33PM

ROLL CALL: *ALL PRESENT*

**PUBLIC COMMENTS FOR CLOSED SESSION ITEMS:** Any member of the public wishing to address the City Council on any items appearing on the closed session agenda may do so at this time. Pursuant to State Law, the City Council may not discuss or take action on issues not on the meeting agenda. (*Government Code Section 54954.2*) There is a time limit of three (3) minutes for anyone wishing to address the City Council on these matters. *NO COMMENT*

**CITY COUNCIL ADJOURNS TO CLOSE SESSION**

## **CONFERENCE WITH LEGAL COUNSEL:**

1. EMPLOYEE PERSONNEL MATTER
  - a. Two cases- City Manager
2. POTENTIAL LITIGATION

- a. Two cases- City Manager

**CITY COUNCIL CONVENES TO OPEN SESSION**

**6:00 P.M. OPEN SESSION**

CALL TO ORDER: 6:00PM

ROLL CALL: *ALL PRESENT*

PLEDGE OF ALLEGIANCE & INVOCATION: *Nava-Froelich, Otero*

CITY ATTORNEY: REPORT ON CLOSED SESSION ACTION

- 1) *bring back for police contract*
- 2) *direction given*

ADJUSTMENTS TO THE AGENDA: The City Council will discuss the order of the agenda, may amend the order, add urgent items and or remove items from the consent calendar prior to that portion of the agenda. For the purpose of the official city record, the City Council may take care of these issues by entertaining a formal motion.

*NO ADJUSTMENTS MADE*

MOTION:                      SECOND:                      ROLL CALL VOTE:

**PUBLIC COMMENTS:** The City Council welcomes your input. **Please remember to shut off all cell phones.** Now is the time for any member of the public to speak to the Council. If there is an item on the agenda on which you wish to be heard, we ask that you please step to the podium and state your name and address for the record.

**For matters not appearing on the agenda:** If you wish to address the City Council concerning a matter and or any item not on the agenda but is within the City Council's jurisdiction you may do so now. We ask that you please step to the podium and state your name and address for the record.

The Mayor reserves the right to place a time limit of three (3) minutes on each person's presentation. It is requested that longer presentations be submitted to the City Clerk in writing 48 hours before the meeting. *1) Bonnie Zendejas 321 w. Alamo, I want to thank everyone for their help with the procession from the church on Sunday- Ofc Amezcua and city staff were a great help- Ofc Trevino made the kids happy, thank Chief Fowler also.*

**CONSENT AGENDA:** The items appearing under the Consent Agenda will be acted upon by the City Council in one motion without discussion. Should any Council member or other person wish to discuss any item, they may request that the item be removed from the Consent Agenda and placed on the REGULAR BUSINESS Agenda.

1. Continued Delta Street Lift Station Emergency
2. Letter of support- IBEW 569

MOTION: *Luellen* SECOND: *Amezcu*  
 Beltran: *Abstained*

ROLL CALL VOTE: *Carried*

**REGULAR BUSINESS:**

RESOLUTION 24-40 C. Hoff, City Clerk

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIPATRIA, CALIFORNIA, RECITING THE FACTS OF THE GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 5, 2024, DECLARING THE RESULTS AND SUCH OTHER MATTERS AS PROVIDED BY LAW.

WHEREAS, a General Municipal Election was held and conducted in the City of Calipatria, California, on Tuesday, November 5, 2024, as required by law; and

WHEREAS, a notice of the election was given in time, form and manner as provided by law; that voting precincts were properly established; that election officers were appointed and that in all respects the election was held and conducted and the votes were cast, received and canvassed and the returns made and declared in time, form and manner as required by the provisions of the Elections Code of the State of California for the holding of elections in general law cities; and

WHEREAS, the County Election Department canvassed the returns of the election and has certified the results to this City Council, the results are received; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CALIPATRIA, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1: That the whole number of votes (ballots) cast in the City of Calipatria was 1248; and

SECTION 2: That the names of the persons voted for at the election for Members of the City Council are as follows:

Sylvia R. Chavez- 506

Jesse Rivas- 464

Tanya Soriano- 278

That the name of the persons voted for the election of City Clerk is as follows:

Jane Hurtado – 547

Beneranda Cooper- 266

Measure I: 469/378 measure failed

Measure M: 471/375 measure failed

SECTION 3: The city council does declare and determine that:

Sylvia R. Chavez was elected as a Member of the City Council for the full term of four years

Jesse Rivas was elected as a Member of the City Council for the full term of four years;

Jane Hurtado was elected as City Clerk for the full term of four years;

SECTION 4: That the City Clerk shall immediately make and deliver to each of the persons so elected a Certificate of Election signed by the City Clerk and authenticated; that the City Clerk shall also administer to each person elected the Oath of Office prescribed in the Constitution of the State of California and shall have them subscribed to it and file it in the Office of the City Clerk. Each and all of the persons elected shall then be inducted into the respective office to which they have been elected.

MOTION: *Amezcu*

SECOND: *Beltran*

ROLL CALL VOTE: *Carried*

#### DISCUSSION/DIRECTION

1) **APPROVE/DISAPPROVE** proposed Change order No. 2 for East Side Stormwater Drainage System Improvement Project- Rove Engineering – **E. Self -Public Works Director- meter panel needs to be replaced- wiring in baseball field needs work also.**

MOTION: *Luellen*

SECOND: *Beltran*

ROLL CALL VOTE: *Carried*

2) **APPROVE/DISAPPROVE** proposed contract between the City of Calipatria and The State of California (CDCR) for services provided from the City of Calipatria to CDCR- **Fire Chief Llanas-** this is a calendar year to year MOU

MOTION: *Amezcu*

SECOND: *Luellen*

ROLL CALL VOTE: *Carried*

#### **STAFF and COUNCIL REPORTS:**

**1-SELF-** *On the Delta Street rehab- it's out to bid- four contractors have packets- proposals-are due by the 12<sup>th</sup> – will bring back to council for approval.* **2- LLANAS-** *I've presented the November stats for your review-35 code enforcement- our firefighter Nydia is graduating from IVC at 6pm. –( Nava-Froelich thanked Chief Llanas for the fire truck in the parade)* **3- FOWLER:** *Nothing to report* **4- OTERO-** *Nothing to report* **5- BELTRAN:** *attended X-mas in the dark- helped Raul Navarro with his annual toy drive- Parks- the gazebo's need repair(PWD stated this has been looked into- looking for funding and getting prices)* **6- NAVA-FROELICH** – *congratulated incoming council and city clerk- the 17<sup>th</sup> will be my last meeting- thirteen years on the city council and it is a thankless job but rewarding-will attend by last ICTC meeting this Wednesday- Mr. Luellen is next in line. Attended Xmas in the dark- rode on the fire truck with Sylvia- Chris and I donated \$100 towards the toy giveaway- I encourage the city to work towards a better sewer infrastructure( Brawley was awarded \$12M for their sewer plant) the city décor looks good* **7- LUELLEN-** *thanked incoming elected officials-next Tuesday, we will make election official-* **8- AMEZCUA-** *nothing to report-* **9- GUTIERREZ-** *currently working on a mural ordinance; will go to planning commission in January- the Imperial Regional Alliance focus on the front section; will save \$80k; 45-60 days – thank staff for the Xmas tree lights, all of them were not working- thanked Raul and Deigo Navarro for the toy drive, it was lined up to the little league field.* **10- CHAVEZ-** *thanked everyone on council- the tree lighting ceremony was nice, LED's are so much better- thanked the fire department for all their help with Xmas in the dark- the*

*chamber organized the parade; 30 entrants this year; will be more next year- Calipatria Hornets celebrating CIF championship- first time since 1991- Imperial County Emergency Preparedness meeting at 11 tomorrow in El Centro – it's a combination of code enforcement and animal control- abatement and nuisance – get legal counsel on these- IID is having lights at the fairgrounds for Christmas*

**ADJOURNMENT:**

The next Special meeting of the City of Calipatria City Council is Tuesday, December 17, 2024, at 6:30 pm

MOTION:

SECOND:

VOTE:

I, CATHERINE J. HOFF, City Clerk of the City of Calipatria, California, DO HEREBY CERTIFY that the agenda was duly posted at Calipatria City Hall, 125 Park Avenue, Calipatria, California and on the City of Calipatria's website not less than 72 hours prior to the meeting per Government Code 54954-2.

Dated: \_\_\_\_\_





DISCUSSION / DIRECTION

#1

## CALIPATRIA CITY COUNCIL AGENDA ITEM

**Date Submitted:** January 9, 2025

**Submitted By:** Laura Gutierrez, City Manager/CFO

**Council Meeting Date:** January 14, 2025

*VB*

### *Discussion / Direction*

**Subject:** Approval to proceed with seeking contractor for installation of sewer shut off devices to Delinquent Sewer Accounts in accordance with Resolution 2023-53

### **Background:**

The City on October 24, 2023, approved Resolution 2023-53 allowing for the Discontinuance of Services to delinquent sewer accounts. *Item 3. Discontinuance of Services: Services are cumulative of all charges (i.e. sewer, sewer/trash, sewer expansion, etc.). Sewer connection may be disconnected when account becomes excessively delinquent at owner's expense. Cost may be in excess of \$5,000. Before services can be restored, total cost of disconnect plus services billed must be paid.*

In January 2024, the City began and continues to deliver yellow door hangers for accounts that are delinquent. The following accounts have received numerous (5+) delinquent notices and remain in over 120+ past due.

402	Sonia or Cesar Guzman	341 W Alamo	\$749.44
536	Rafael Rios, Jr.	158 E Barbara	\$469.71
844	Veronica Rivera	311 S Lake	\$461.63
1034	Modesto Banaga	165 W Barbara	\$764.09
1141	Jose & Maria Aguilar	698 S East	\$623.85
1389	Concepcion Settle	110 W California	\$1,364.09
1760	Kuyra Krigbaum	322 W California	\$857.16
1898	Cecelia Lopez	180 W Alexandria	\$520.72
2183	Twyla Bennett	339 W Main	\$2,489.84

A sample copy of the monthly door hanger is attached for your review.

**City of Calipatria**  
**125 North Park Avenue**  
**Calipatria, CA 92233**  
**(760) 348-4141**

Acct Address: \_\_\_\_\_

Acct# \_\_\_\_\_

Acct Name: \_\_\_\_\_

- ❖ Please contact our office.
- ❖ Your account is Excessively Past Due.

Please be advised that the City passed an update to the Resolution of the City Council of the City of Calipatria Relating to Billing for Sewer, Solid Waste and State AB939.

**Resolution 2023-53,**

**Item 3. Discontinuance of Services:**

Services are cumulative of all charges (i.e. sewer, sewer/trash, sewer expansion, etc.). Sewer connection may be disconnected when account becomes excessively delinquent at owner's expense. Cost may be in excess of \$5,000. Before services can be restored, total cost of disconnect plus services billed must be paid.

Past Due Balance must be paid before \_\_\_\_\_ to avoid any further action.

Past Due Balance:\$ \_\_\_\_\_

Thank you,  
City of Calipatria Utility Billing Department

- ❖ Comuníquese con nuestra oficina.
- ❖ Su cuenta está excesivamente atrasada.

Tenga en cuenta que el Ayuntamiento aprobó una actualización de la Resolución del Concejo Municipal de la Ciudad de Calipatria Relativa a la Facturación de Alcantarillado, Residuos Sólidos y Estatal AB939.

**Resolución 2023-53,**

**Punto 3. Discontinuación de Servicios:** Los servicios son acumulativos de todos los cargos (es decir, alcantarillado, alcantarillado/basura, ampliación del alcantarillado, etc.). La conexión de alcantarillado se puede desconectar cuando la cuenta se vuelve excesivamente morosa a expensas del propietario. El costo puede exceder los \$5,000. Antes de que se puedan restablecer los servicios, se debe pagar el costo total de la desconexión más los servicios facturados.

El saldo vencido debe pagarse antes del \_\_\_\_\_ para evitar cualquier acción adicional.

City of Calipatria  
125 N. Park Ave. 760-348-4141

Calipatria, CA 92233

# Utility Bill

63122

PAST DUE

SONIA OR CESAR GUZMAN  
PO BOX 1551  
CALIPATRIA CA 92233

Account Number	Service Address	Previous Balance	Payments/Credits
402	341 W Alamo Street	\$749.44	

Charge	From	To	Previous	Current	Type	Consumption	Amount
Sewer	12/01/24	01/01/25					\$22.05
Trash	12/01/24	01/01/25					\$25.25
							\$47.30

Service period for December 1 - 31, 2024.

NEW payment due date of January 15, 2025. To avoid the 10% (late) penalty fee, payment must be received in City Hall by the end of business day on January 31, 2025. Drop Box payments dropped off after 3:00 pm will NOT be posted until the next business day.

Total Due: \$796.74

If Paid After 1/31/2025 \$876.41

City website: [www.calipatria.com](http://www.calipatria.com)

For your convenience, online bill pay, paperless billing, and credit card payments are available. \*\*Sewer Emergencies, please call (760) 336-9936.

*last payment Rec'd  
06-28-2024*

Account Number	Customer	Service Address	Total Due
402	SONIA OR CESAR GUZM	341 W Alamo Street	\$796.74



Total Amount Enclosed:

Bill Date:

Due Date:

1/1/2025

1/31/2025

City of Calipatria  
125 N. Park Ave. 760-348-4141

Calipatria, CA 92233

# Utility Bill

05651

RAFAEL RIOS, JR  
PO BOX 962  
CALIPATRIA CA 92233

PAST DUE

Account Number	Service Address	Previous Balance	Payments/Credits
536	158 E Barbara St	\$469.71	

Charge	From	To	Previous	Current	Type	Consumption	Amount
Sewer	12/01/24	01/01/25					\$22.05
Trash	12/01/24	01/01/25					\$25.25
							\$47.30

Service period for December 1 - 31, 2024.

NEW payment due date of January 15, 2025. To avoid the 10% (late) penalty fee, payment must be received in City Hall by the end of business day on January 31, 2025. Drop Box payments dropped off after 3:00 pm will NOT be posted until the next business day.

Total Due: \$517.01

If Paid After 1/31/2025 \$568.71

City website: [www.calipatria.com](http://www.calipatria.com)

For your convenience, online bill pay, paperless billing, and credit card payments are available.\*\*Sewer Emergencies, please call (760) 336-9936.

*Last payment Rec'd  
03.26.2024*

Account Number	Customer	Service Address	Total Due
536	RAFAEL RIOS, JR	158 E Barbara St	\$517.01



Total Amount Enclosed:

Bill Date:

1/1/2025

Due Date:

1/31/2025

City of Calipatria  
125 N. Park Ave. 760-348-4141

Calipatria, CA 92233

# Utility Bill

46100

VERONICA RIVERA  
PO BOX 874  
CALIPATRIA CA 92233

PAST DUE

Account Number	Service Address	Previous Balance	Payments/Credits
844	311 S Lake Ave	\$461.63	

Charge	From	To	Previous	Current	Type	Consumption	Amount
Sewer	12/01/24	01/01/25					\$22.05
Trash	12/01/24	01/01/25					\$25.25
							\$47.30

Service period for December 1 - 31, 2024.

NEW payment due date of January 15, 2025. To avoid the 10% (late) penalty fee, payment must be received in City Hall by the end of business day on January 31, 2025. Drop Box payments dropped off after 3:00 pm will NOT be posted until the next business day.

Total Due: \$508.93

If Paid After 1/31/2025 \$559.82

City website: [www.calipatria.com](http://www.calipatria.com)

For your convenience, online bill pay, paperless billing, and credit card payments are available. \*\*Sewer Emergencies, please call (760) 336-9936.

*Last payment Rec'd  
03.14.2024*

Account Number	Customer	Service Address	Total Due
844	VERONICA RIVERA	311 S Lake Ave	\$508.93



Total Amount Enclosed:

Bill Date:

1/1/2025

Due Date:

1/31/2025

City of Calipatria  
125 N. Park Ave. 760-348-4141

Calipatria, CA 92233

# Utility Bill

06405

MODESTO BANAGA  
PO BOX 1597  
CALIPATRIA CA 92233

PAST DUE

Account Number	Service Address	Previous Balance	Payments/Credits
1034	165 W Barbara St	\$764.09	

Charge	From	To	Previous	Current	Type	Consumption	Amount
Sewer	12/01/24	01/01/25					\$22.05
Trash	12/01/24	01/01/25					\$25.25
							\$47.30

Service period for December 1 - 31, 2024.

NEW payment due date of January 15, 2025. To avoid the 10% (late) penalty fee, payment must be received in City Hall by the end of business day on January 31, 2025. Drop Box payments dropped off after 3:00 pm will NOT be posted until the next business day.

Total Due: \$811.39  
If Paid After 1/31/2025 \$892.53

City website: [www.calipatria.com](http://www.calipatria.com)

For your convenience, online bill pay, paperless billing, and credit card payments are available. \*\*Sewer Emergencies, please call (760) 336-9936.

last payment Rec'd  
10.15.2024

Account Number	Customer	Service Address	Total Due
1034	MODESTO BANAGA	165 W Barbara St	\$811.39



Total Amount Enclosed:

Bill Date:

Due Date:

1/1/2025

1/31/2025



City of Calipatria  
125 N. Park Ave. 760-348-4141

Calipatria, CA 92233

# Utility Bill

03724

PAST DUE

JOSE & MARIA AGUILAR  
PO BOX 1811  
CALIPATRIA CA 92233

Account Number	Service Address	Previous Balance	Payments/Credits
1141	698 S East Ave	\$623.85	

Charge	From	To	Previous	Current	Type	Consumption	Amount
Sewer	12/01/24	01/01/25					\$22.05
Trash	12/01/24	01/01/25					\$25.25
							\$47.30

Service period for December 1 - 31, 2024.

NEW payment due date of January 15, 2025. To avoid the 10% (late) penalty fee, payment must be received in City Hall by the end of business day on January 31, 2025. Drop Box payments dropped off after 3:00 pm will NOT be posted until the next business day.

Total Due: \$671.15

If Paid After 1/31/2025 \$738.27

City website: [www.calipatria.com](http://www.calipatria.com)

For your convenience, online bill pay, paperless billing, and credit card payments are available. \*\*Sewer Emergencies, please call (760) 336-9936.

*Last payment Rec'd  
12.13.2023*

Account Number	Customer	Service Address	Total Due
1141	JOSE & MARIA AGUILAR	698 S East Ave	\$671.15



Total Amount Enclosed:

Bill Date:

1/1/2025

Due Date:

1/31/2025

City of Calipatria  
125 N. Park Ave. 760-348-4141

Calipatria, CA 92233

# Utility Bill

29019

PAST DUE

CONCEPCION SETTLE  
PO BOX 515  
CALIPATRIA CA 92233

Account Number	Service Address	Previous Balance	Payments/Credits
1389	110 W California St	\$1,364.09	

Charge	From	To	Previous	Current	Type	Consumption	Amount
Sewer	12/01/24	01/01/25					\$22.05
Trash	12/01/24	01/01/25					\$25.25
							<hr/> \$47.30

Service period for December 1 - 31, 2024.

NEW payment due date of January 15, 2025. To avoid the 10% (late) penalty fee, payment must be received in City Hall by the end of business day on January 31, 2025. Drop Box payments dropped off after 3:00 pm will NOT be posted until the next business day.

Total Due: \$1,411.39

If Paid After 1/31/2025 \$1,552.53

City website: [www.calipatria.com](http://www.calipatria.com)

For your convenience, online bill pay, paperless billing, and credit card payments are available. \*\*Sewer Emergencies, please call (760) 336-9936.

*Last payment rec'd  
02.16.2024*

Account Number	Customer	Service Address	Total Due
1389	CONCEPCION SETTLE	110 W California St	\$1,411.39



Total Amount Enclosed:

Bill Date:

1/1/2025

Due Date:

1/31/2025



City of Calipatria  
125 N. Park Ave. 760-348-4141

Calipatria, CA 92233

# Utility Bill

44418

KUYRA KRIGBAUM  
PO BOX 216  
CALIPATRIA CA 92233

PAST DUE

Account Number	Service Address	Previous Balance	Payments/Credits
1760	322 W California St	\$857.16	

Charge	From	To	Previous	Current	Type	Consumption	Amount
Sewer	12/01/24	01/01/25					\$22.05
Trash	12/01/24	01/01/25					\$25.25
							\$47.30

Service period for December 1 - 31, 2024.

NEW payment due date of January 15, 2025. To avoid the 10% (late) penalty fee, payment must be received in City Hall by the end of business day on January 31, 2025. Drop Box payments dropped off after 3:00 pm will NOT be posted until the next business day.

Total Due: \$904.46

If Paid After 1/31/2025 \$994.91

City website: [www.calipatria.com](http://www.calipatria.com)

For your convenience, online bill pay, paperless billing, and credit card payments are available. \*\*Sewer Emergencies, please call (760) 336-9936.

Last payment Rec'd  
09.05.2023

Account Number	Customer	Service Address	Total Due
1760	KUYRA KRIGBAUM	322 W California St	\$904.46



Total Amount Enclosed:

Bill Date:

Due Date:

1/1/2025

1/31/2025

City of Calipatria  
125 N. Park Ave. 760-348-4141

Calipatria, CA 92233

# Utility Bill

63066

CECELIA LOPEZ  
PO BOX 1484  
CALIPATRIA CA 92233

PAST DUE

Account Number	Service Address	Previous Balance	Payments/Credits
1898	180 W Alexandria Street	\$520.72	

Charge	From	To	Previous	Current	Type	Consumption	Amount
Sewer	12/01/24	01/01/25					\$22.05
Trash	12/01/24	01/01/25					\$25.25
							\$47.30

Service period for December 1 - 31, 2024.

NEW payment due date of January 15, 2025. To avoid the 10% (late) penalty fee, payment must be received in City Hall by the end of business day on January 31, 2025. Drop Box payments dropped off after 3:00 pm will NOT be posted until the next business day.

Total Due: \$568.02

If Paid After 1/31/2025 \$624.82

City website: [www.calipatria.com](http://www.calipatria.com)

For your convenience, online bill pay, paperless billing, and credit card payments are available. \*\*Sewer Emergencies, please call (760) 336-9936.

Last payment Rec'd  
02.28.2024

Account Number	Customer	Service Address	Total Due
1898	CECELIA LOPEZ	180 W Alexandria Street	\$568.02



Total Amount Enclosed:

Bill Date:

1/1/2025

Due Date:

1/31/2025

City of Calipatria  
125 N. Park Ave. 760-348-4141

Calipatria, CA 92233

REPRINT

49178

Twyla Bennett  
PO Box 234

PAST DUE

Calipatria CA 92233

Account Number	Service Address	Previous Balance	Payments/Credits
2183	339 W Main Street	\$2,489.84	\$0.00
Bill From	Bill To		
12/1/2024	1/1/2025		
Charge	Current	Consumption	Amount
STP-Sewer Treatment Plant			\$61.62
STP-Sewer Expansion			\$0.00
STP-Sewer Bond			\$0.00
Sewers Overhead			\$1.08
Sewers Capital Reserves			\$3.45
Waste Recycle Fee			\$6.60
Waste Collection Franchise F			\$12.65
Solid Waste Collection			\$88.91
			\$174.31
Total Due:			\$2,664.15

last payment Rec'd  
09.23.2024

Account Number	Customer	Service Address	Due Date	Total Due
2183	Twyla Bennett	339 W Main Street	1/31/2025	\$2,664.15



Total Amount Enclosed:

Bill Date:

1/1/2025

Due Date:

1/31/2025



## CALIPATRIA CITY COUNCIL AGENDA ITEM

**Date Submitted:** January 9, 2025

**Submitted By:** Edgar Self, Public Works Director

**Council Meeting Date:** January 14, 2025

**Subject:** Caltrans Road Diet Plan Hwy 115

**Background:**

City staff met with Caltrans and The Holt Group regarding a road way diet plan that would reduce the lanes of travel on HWY115/Main St. East. There are four options and documents are attached.

Caltrans had been working with previous administration and no determination was made.

**Staff Recommendation:**

Staff would recommend not allowing for the reduction of the lanes of travel, as it will cause a bottle neck and push traffic off to our residential street.

**Fiscal Impact:**

Caltrans direct fund

# Complete Streets Project

EA 43154

Calipatria Proposed Work

06.08.2022

FOR PRELIMINARY STUDIES ONLY





*Calipatria: East Ave to Sorensen Ave (SR-111)*

- Currently working on Project Initiation Document (PID)
- Project Target Ready-To-List (RTL): 2026/2027 FY



FOR PRELIMINARY STUDIES ONLY

## Proposed Work in Calipatria on SR-115

### ADA Curb Ramp Upgrades (10)

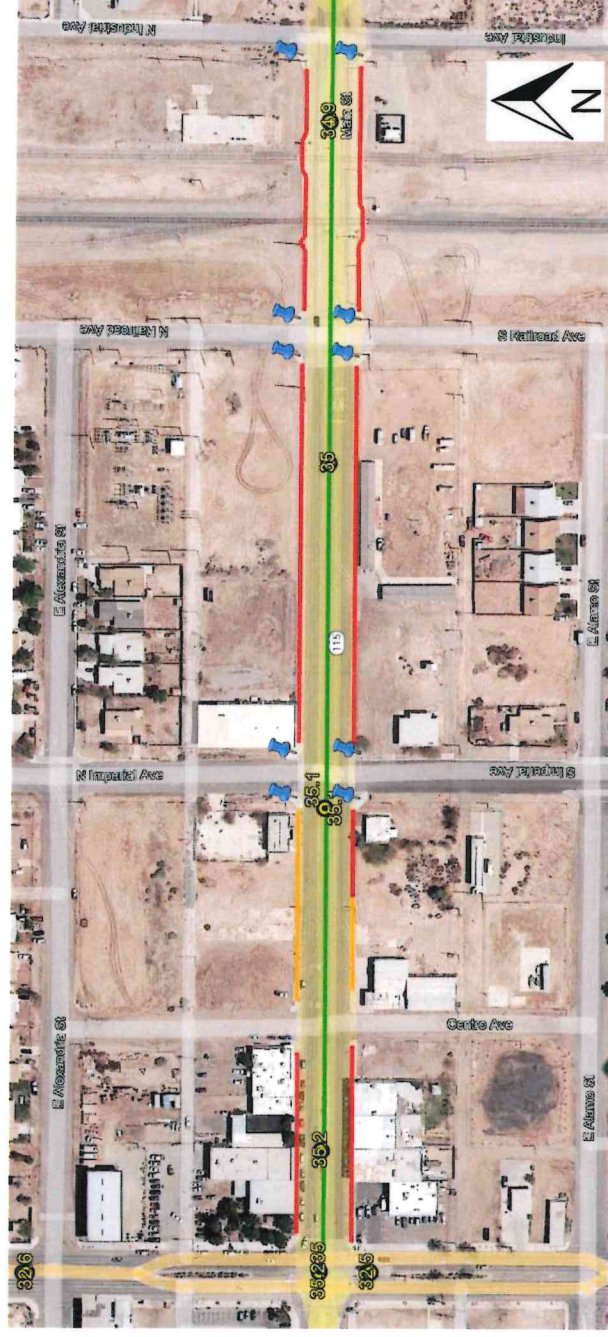
- Industrial Ave (2)
- Railroad Ave (4)
- Imperial Ave (4)

### Fixing Existing Sidewalk

- Industrial Ave to Sorenson Ave (both directions)

### New Bike Facilities

- East Ave to Sorenson Ave (both directions)

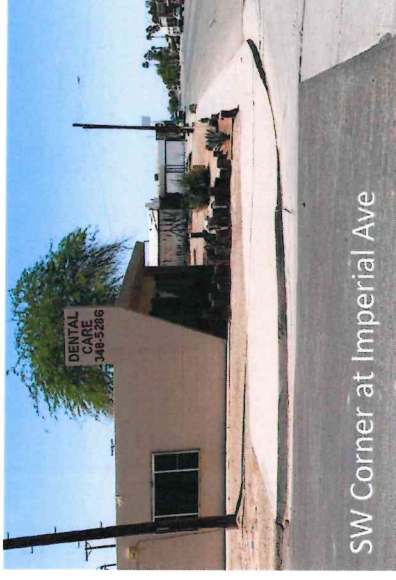




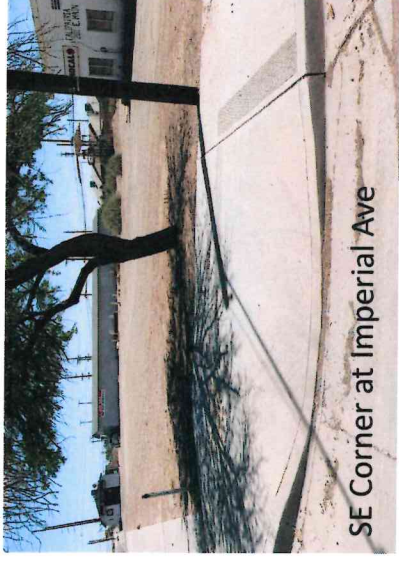
# ADA Curb Ramp Upgrades

## Locations

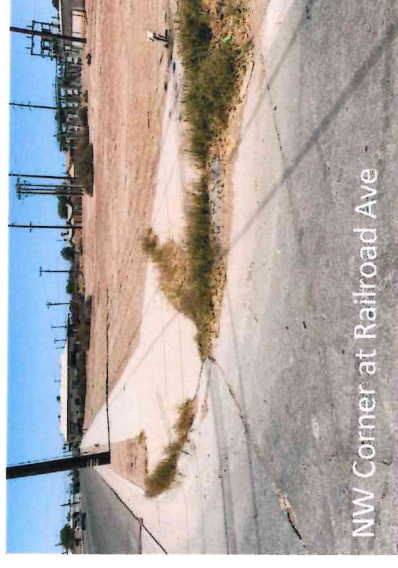
- Industrial Ave (2): NW & SW Curb Ramps
- Railroad Ave (4): All Curb Ramps
- Imperial Ave (4): All Curb Ramps



SW Corner at Imperial Ave



SE Corner at Imperial Ave



NW Corner at Railroad Ave



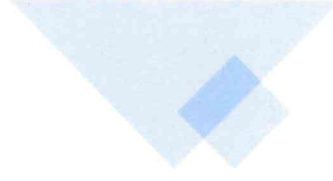
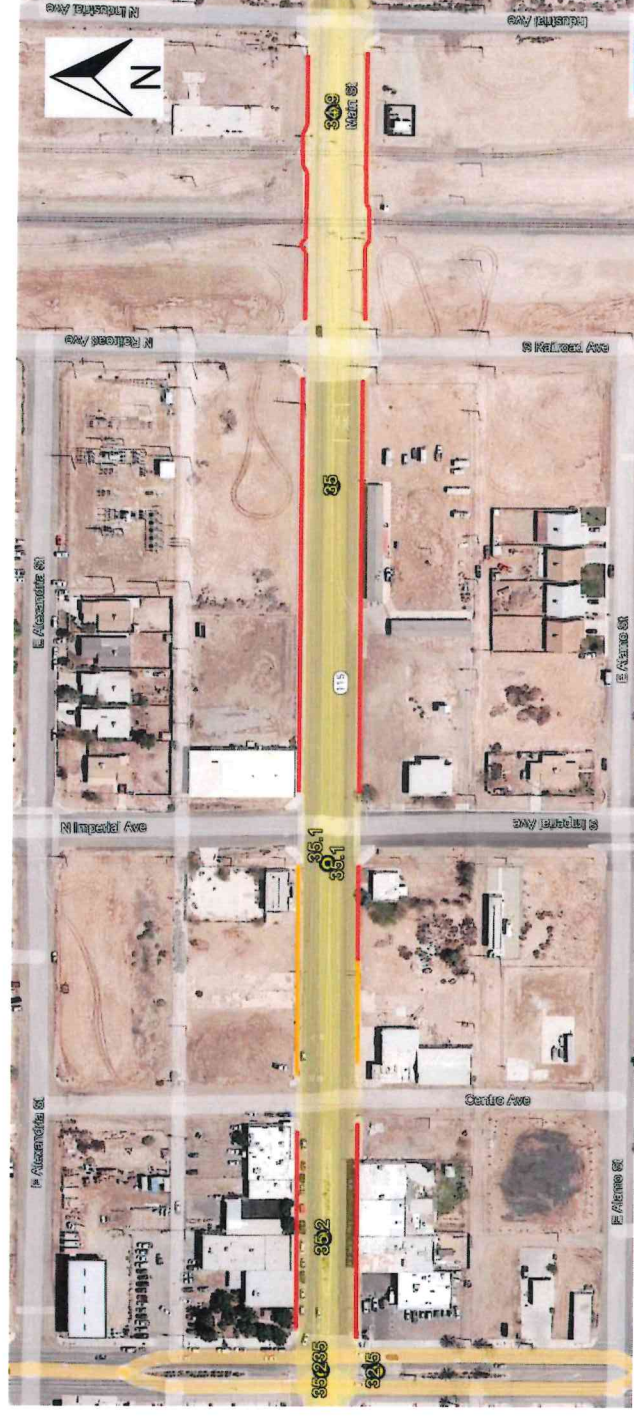


FOR PRELIMINARY STUDIES ONLY

## Fixing Existing Sidewalk

### Locations

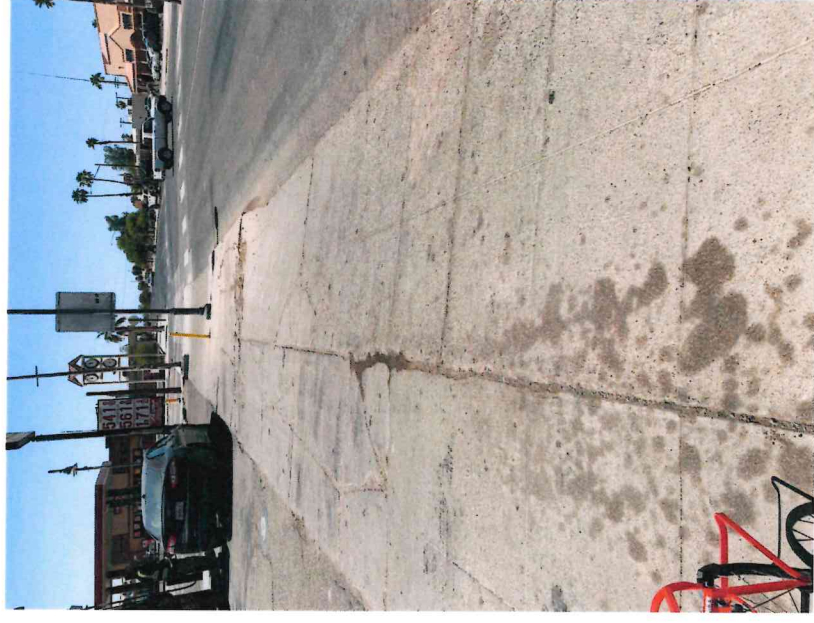
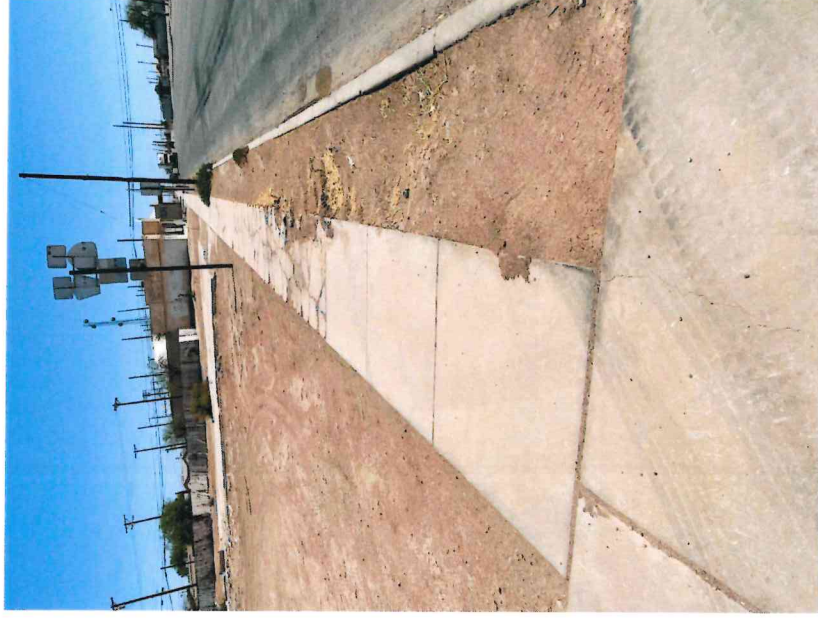
- Industrial Ave to Sorensen Ave
- Minor B Project expected to repair sidewalk between Imperial Ave and Centro Ave
- Sidewalk Repairs ≈ 2630 LF (3070 including Minor B repairs)





FOR PRELIMINARY STUDIES ONLY

## Existing Sidewalk Images





- Segment 1: East Ave to Industrial Ave
- Segment 2: Industrial Ave to Railroad Ave
- Segment 3: Railroad Ave to Sorensen Ave (SR-111)



# Segment 1: East Ave to Industrial Ave

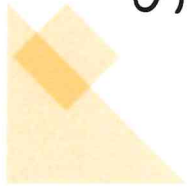
SR-115: PM 34.517/34.882



## Notes:

- Posted Speed = 45 mph
- Length of segment ≈ 1850 ft

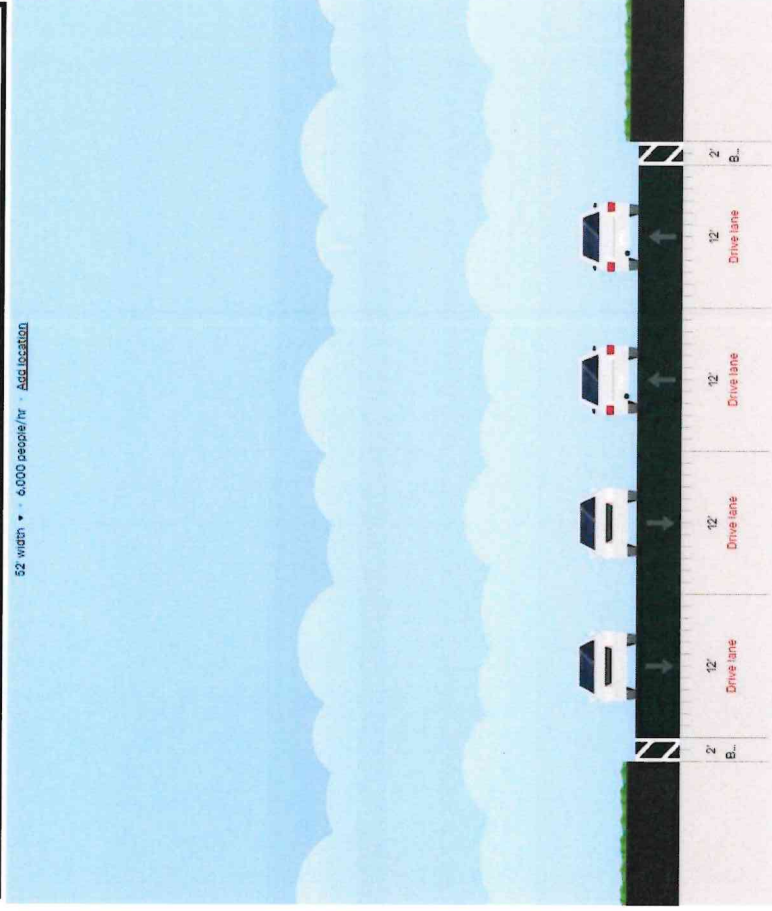
FOR PRELIMINARY STUDIES ONLY



## Segment 1 - Existing Conditions: East Ave to Industrial Ave

### SR-115 (Calipatria) - Segment 1: Existing

52' width • 4,000 people/hr • ADA location

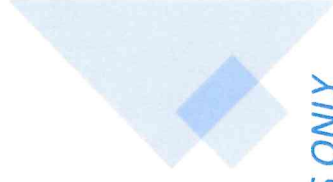


### Lane Configurations

- Four 12 ft lanes (two in each direction)
- 2 ft shoulders on each side

### 2020 Traffic Volumes

- 1850 ADT



FOR PRELIMINARY STUDIES ONLY

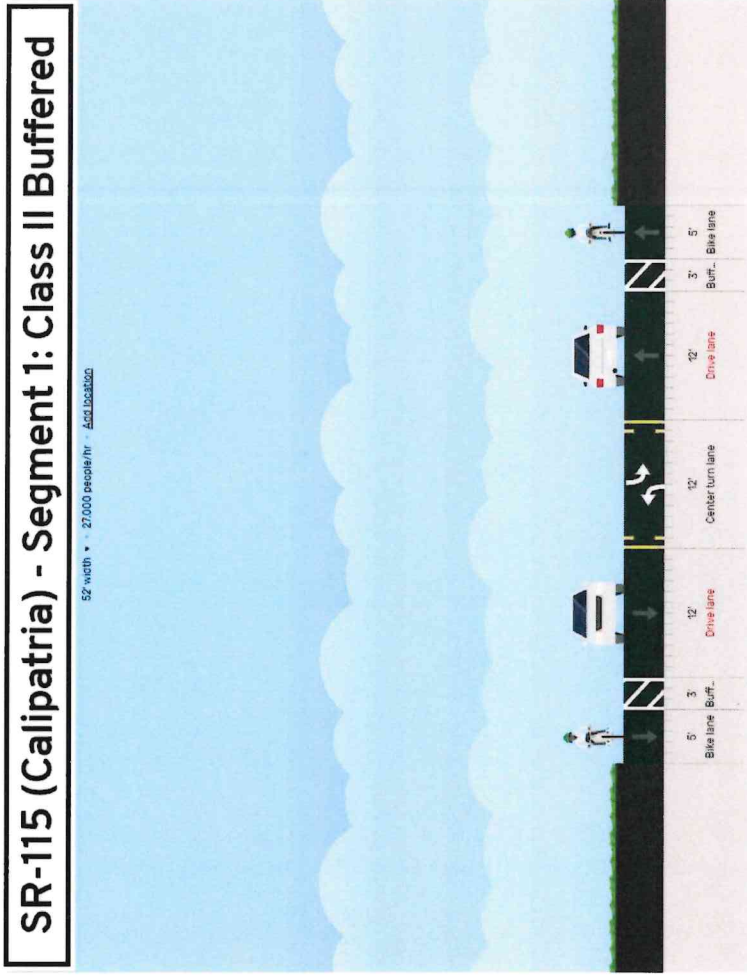




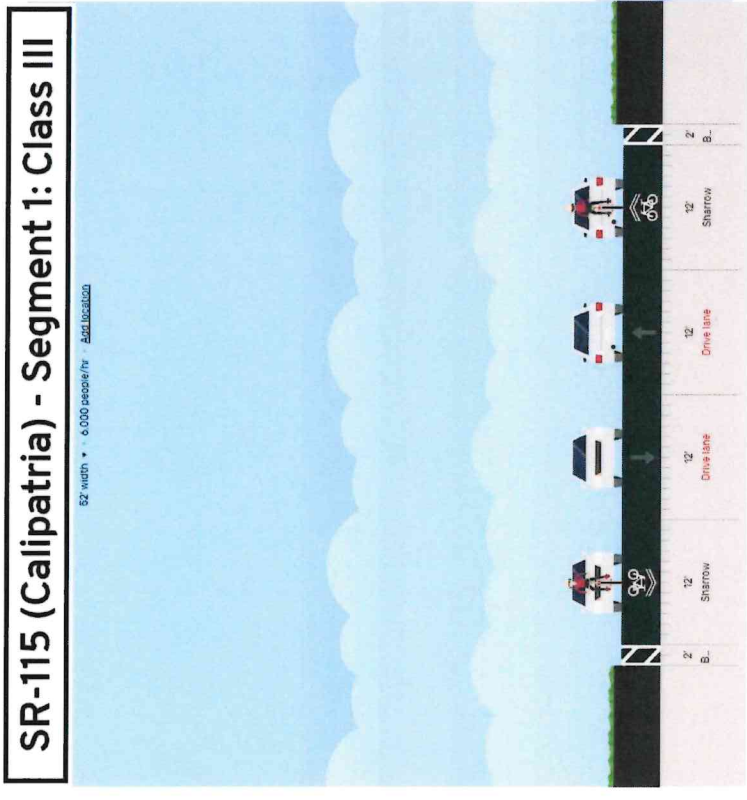
FOR PRELIMINARY STUDIES ONLY

# Proposed Design Concepts: East Ave to Industrial Ave

## New Class II Buffered Bike Lanes

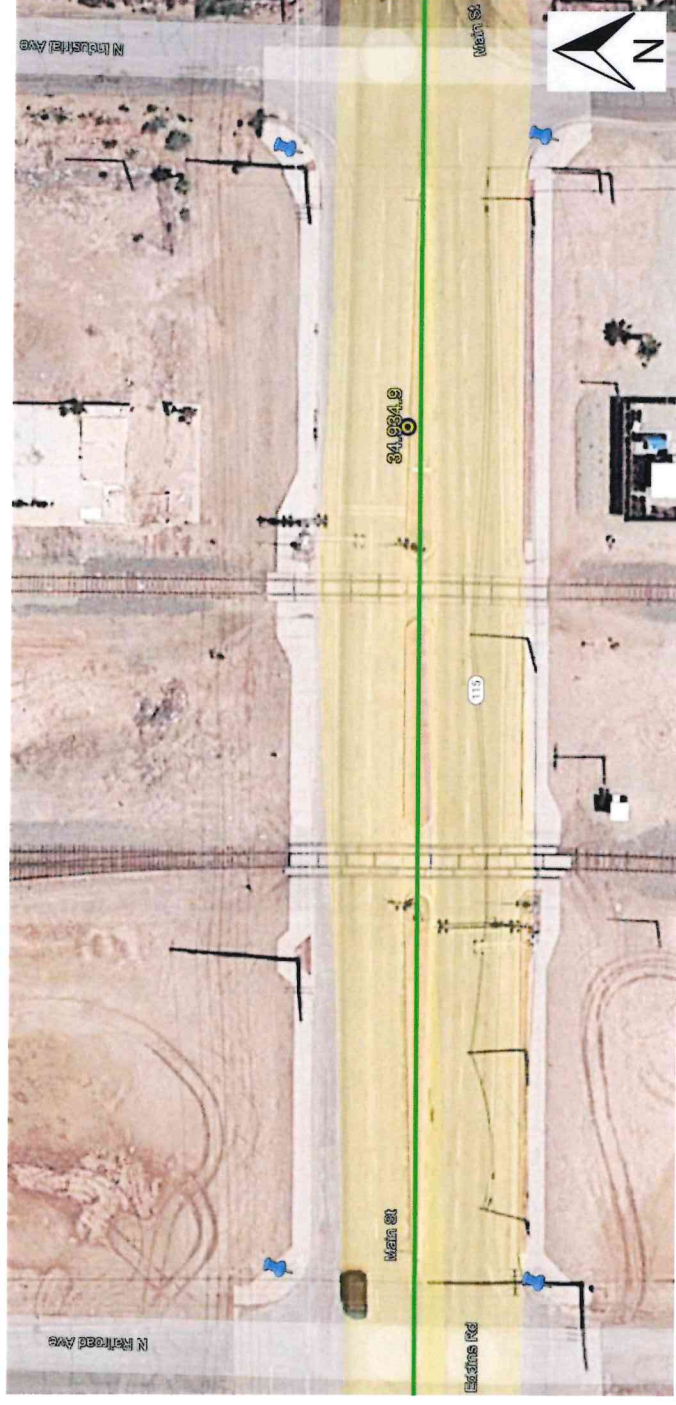


## New Class III Bike Route



\*Road Diet justified if ADT < 14,000 and 2020 Traffic Volumes = 1850 ADT\*

## Segment 2: Industrial Ave to Railroad Ave SR-115: PM 34.882/34.964



### Notes:

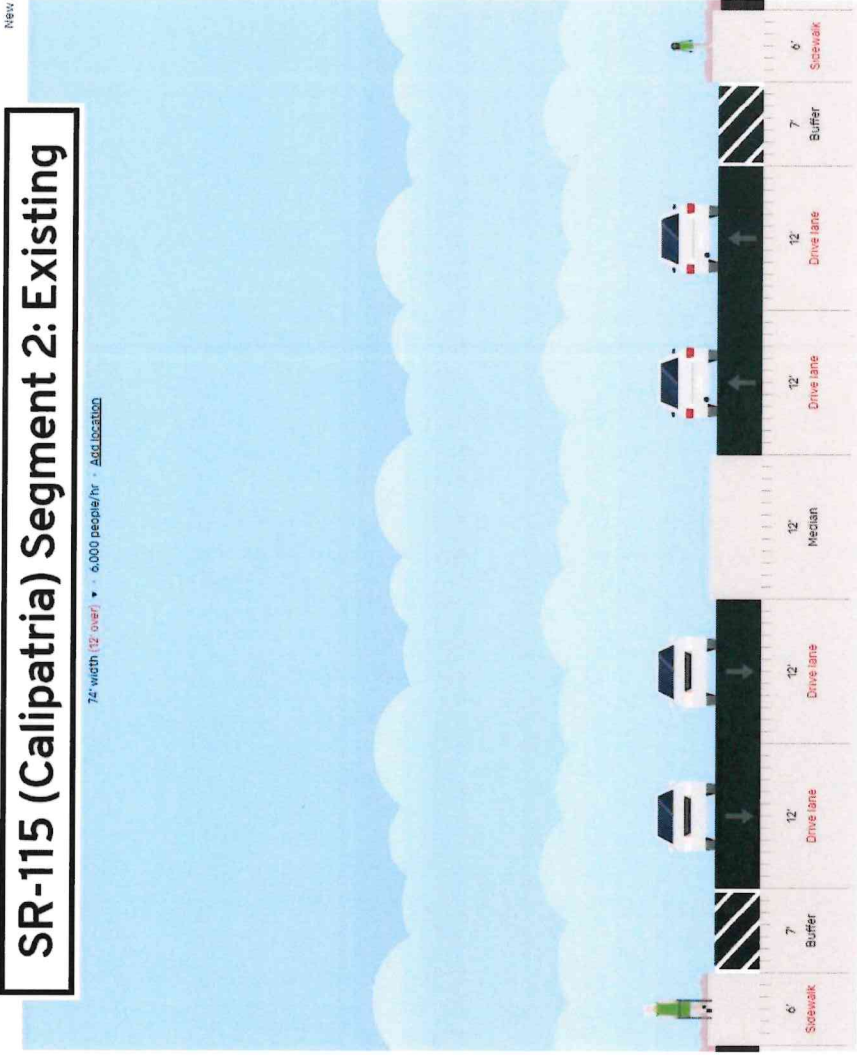
- Posted Speed = 45 mph
- Length of segment  $\approx$  460 ft

FOR PRELIMINARY STUDIES ONLY



# Segment 2 - Existing Conditions: Industrial Ave to Railroad Ave

## SR-115 (Calipatria) Segment 2: Existing

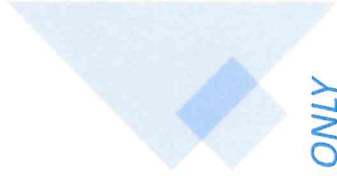


### Lane Configurations

- Roadway width: 72-74 ft
- Median width: 4-12 ft
- Shoulder width: 6-12 ft
- Four 12 ft lanes (two in each direction)

### 2020 Traffic Volumes

- 4150 ADT



FOR PRELIMINARY STUDIES ONLY





FOR PRELIMINARY STUDIES ONLY

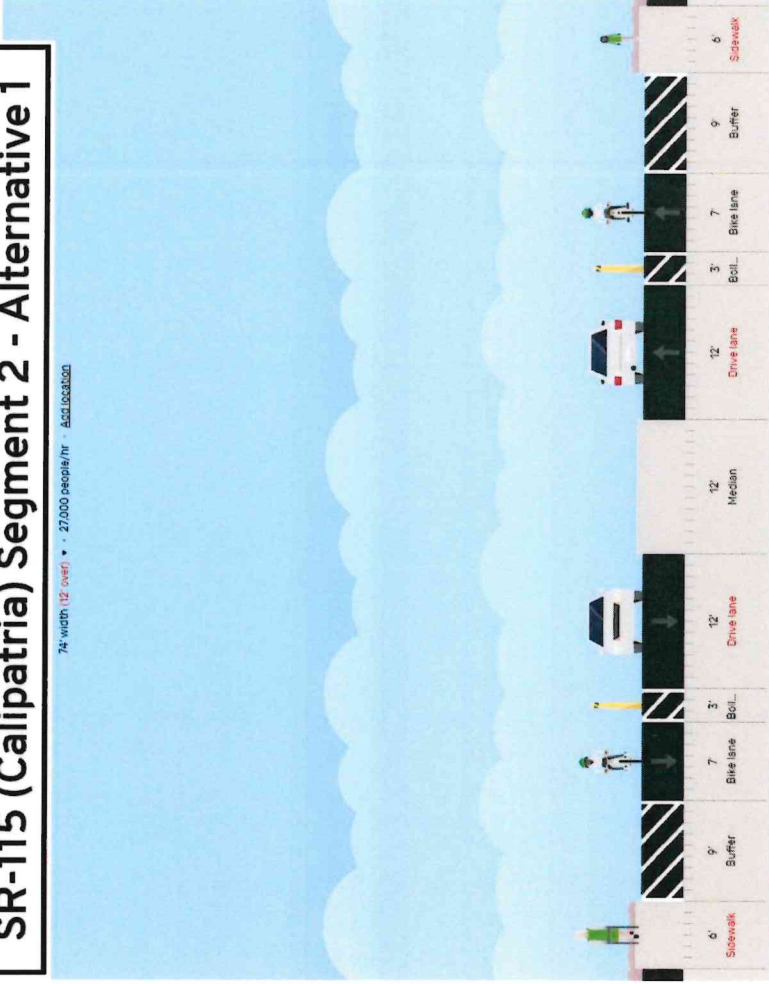
# Proposed Design Concepts: Industrial Ave to Railroad Ave

## New Class IV Separated Bikeways

### SR-115 (Calipatria) Segment 2 - Alternative 1

74' width (12' over) • 27,000 people/hr • ASD location

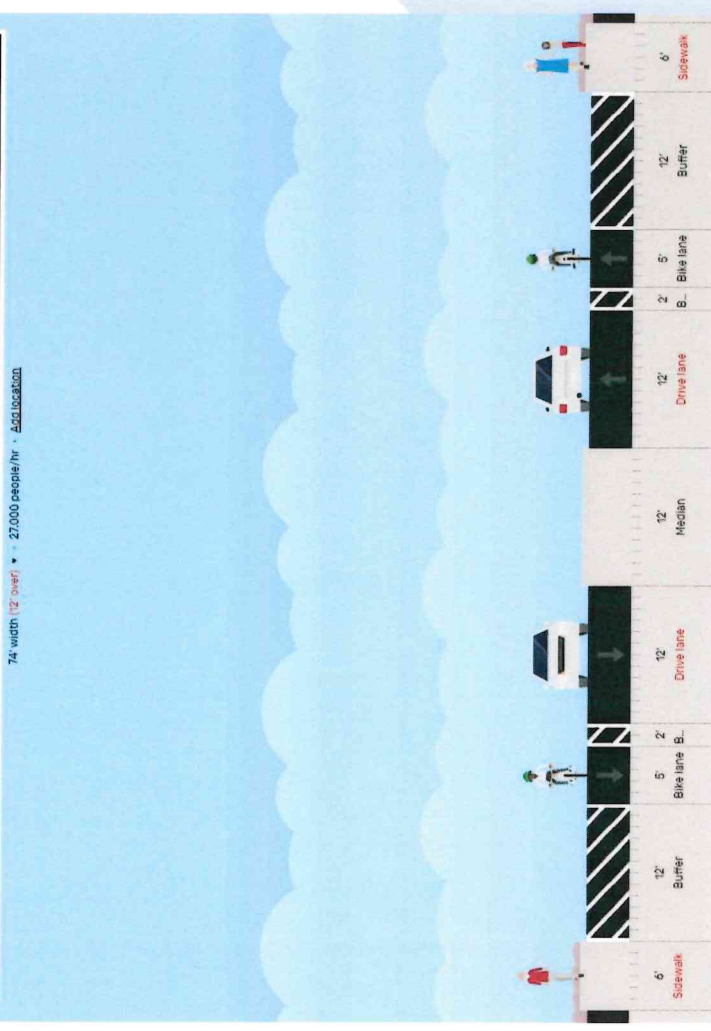
New



## New Class II Buffered Bike Lanes

### SR-115 (Calipatria) Segment 2 - Alternative 2

74' width (12' over) • 27,000 people/hr • ASD location





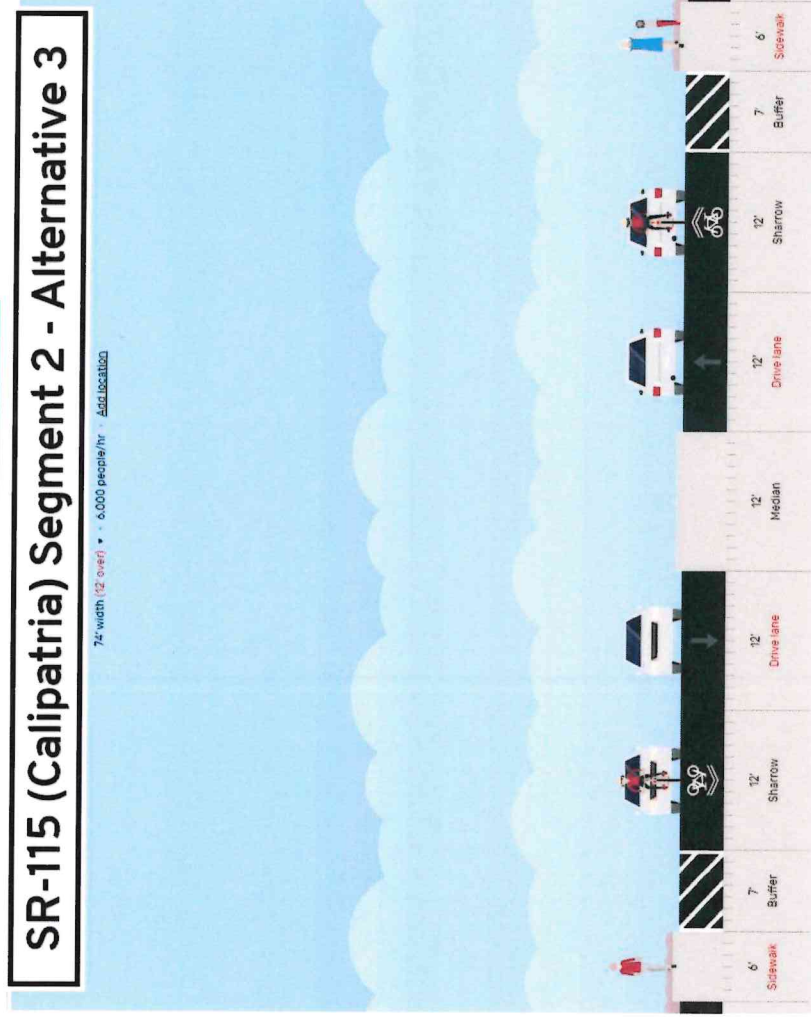
FOR PRELIMINARY STUDIES ONLY

# Proposed Design Concepts: Industrial Ave to Railroad Ave

## New Class III Bike Route

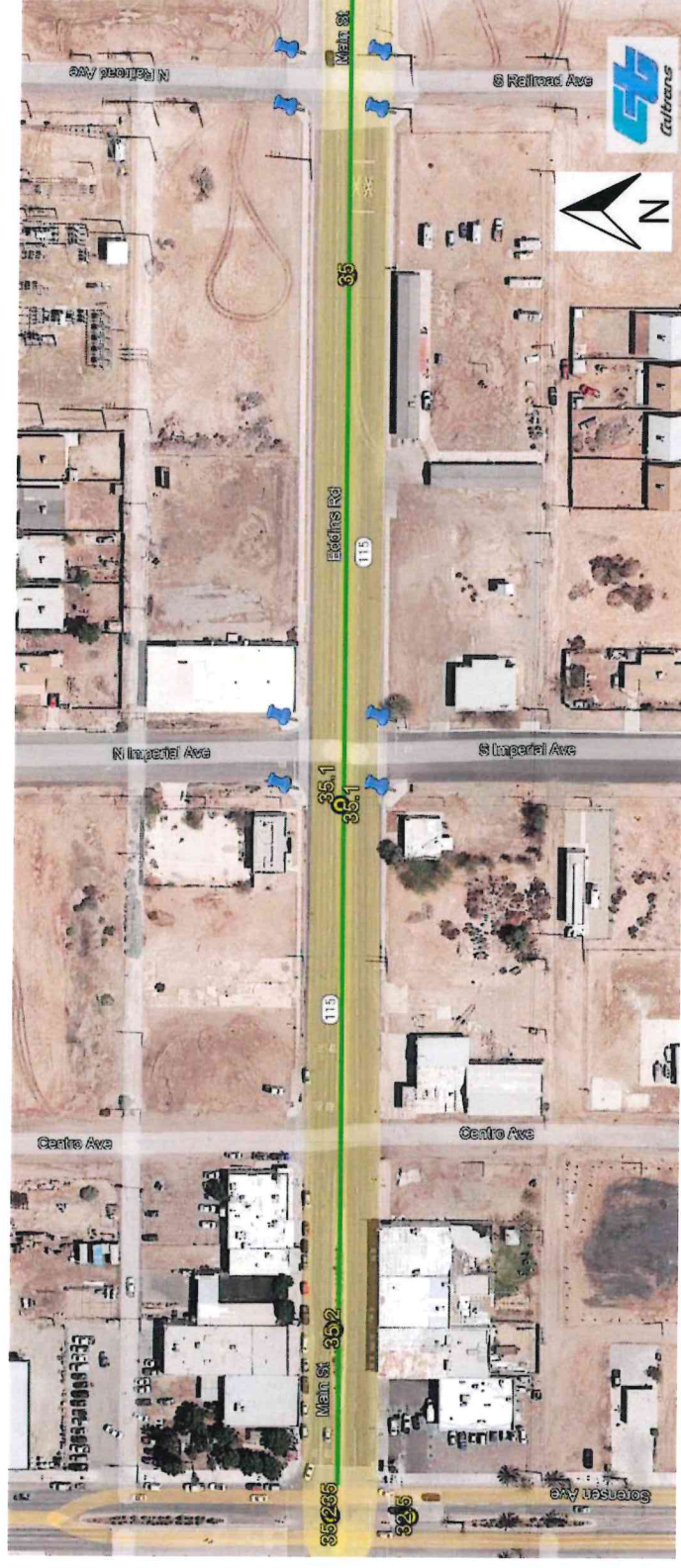
### SR-115 (Calipatria) Segment 2 - Alternative 3

74' width (12' over) • 6,000 people/hr • Add location



# Segment 3: Railroad Ave to Sorensen Ave

## SR-115: PM 34.964/35.235



### Notes:

- Posted Speed = 35 - 45 mph
- Length of segment ≈ 1380 ft

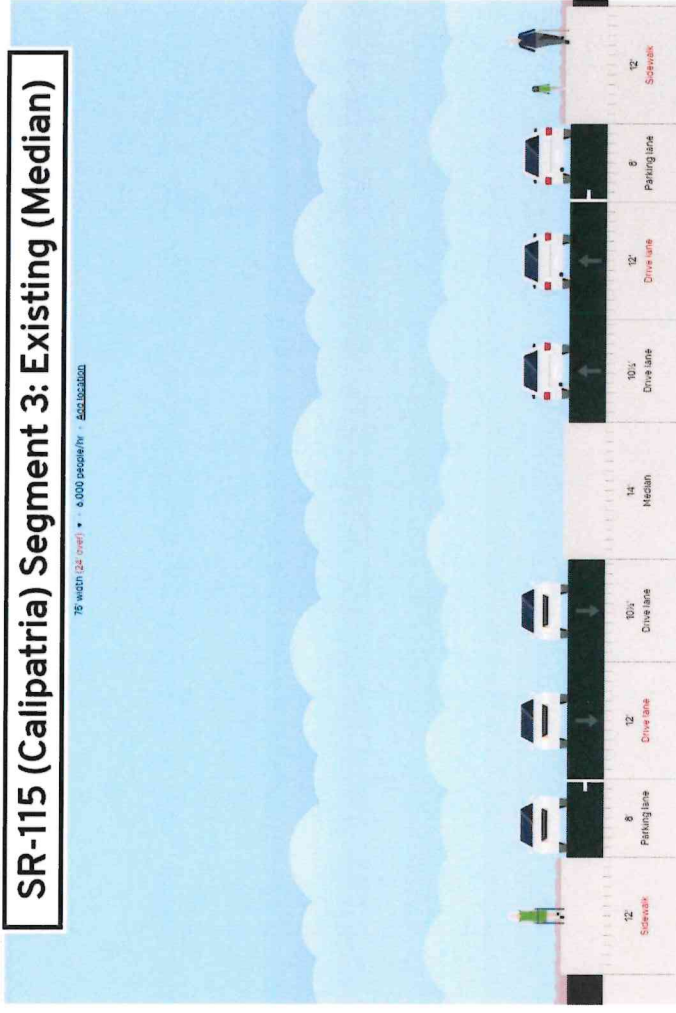
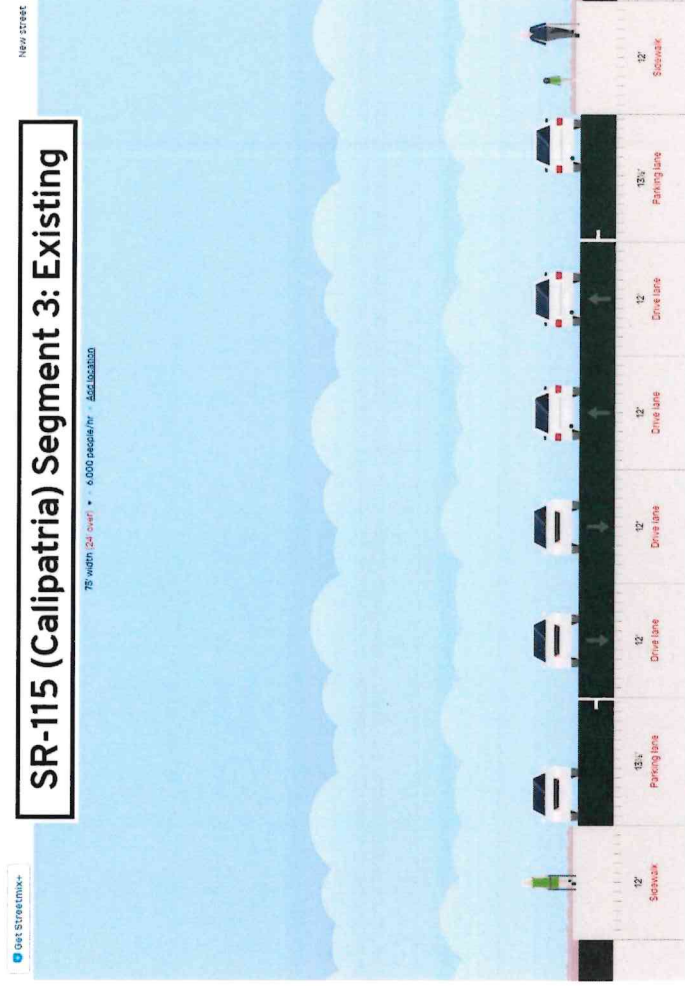
FOR PRELIMINARY STUDIES ONLY





FOR PRELIMINARY STUDIES ONLY

## Segment 3 - Existing Conditions: Railroad Ave to Sorensen Ave



*\*Inside Travel Lanes Reduce to 10-10.5 ft\**

2020 Traffic Volumes: 3750 ADT



FOR PRELIMINARY STUDIES ONLY

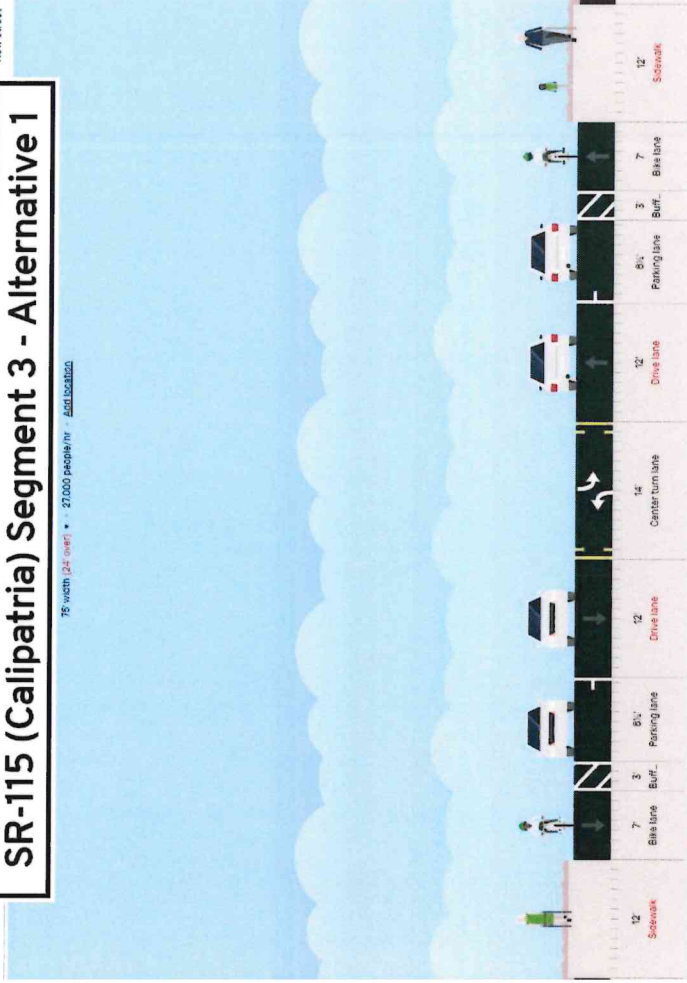
# Proposed Design Concepts: Railroad Ave to Sorenson Ave

## New Class IV Separated Bikeways

### SR-115 (Calipatria) Segment 3 - Alternative 1

at Streetline+

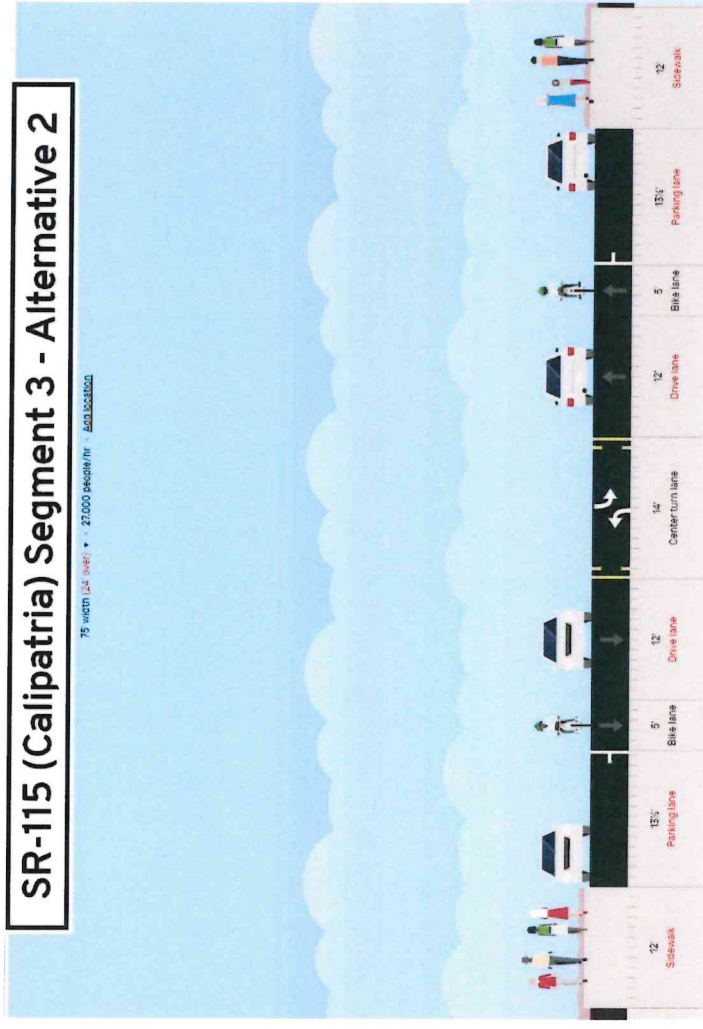
75' width (24' clear) • 27,000 people/hr Add location



## New Class II Bike Lanes

### SR-115 (Calipatria) Segment 3 - Alternative 2

75' width (24' clear) • 27,000 people/hr Add location



*Sidewalks range up to 12 ft wide*



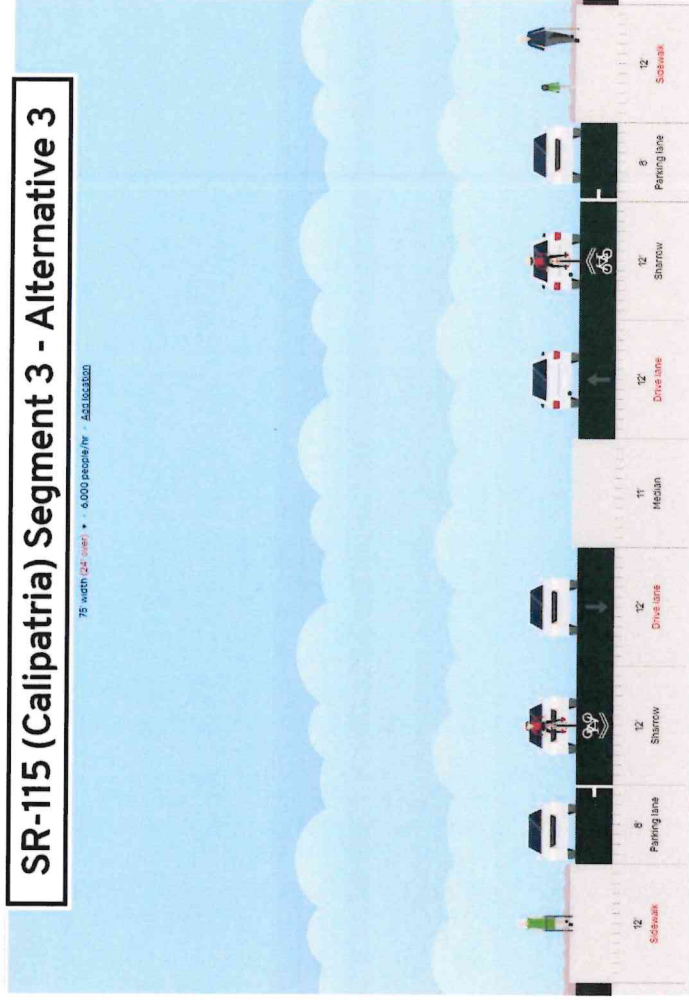
FOR PRELIMINARY STUDIES ONLY

# Proposed Design Concepts: Railroad Ave to Sorenson Ave

## New Class III Bike Route

### SR-115 (Calipatria) Segment 3 - Alternative 3

75' width (42' usable) • 6,000 people/hr • ASD 1002020

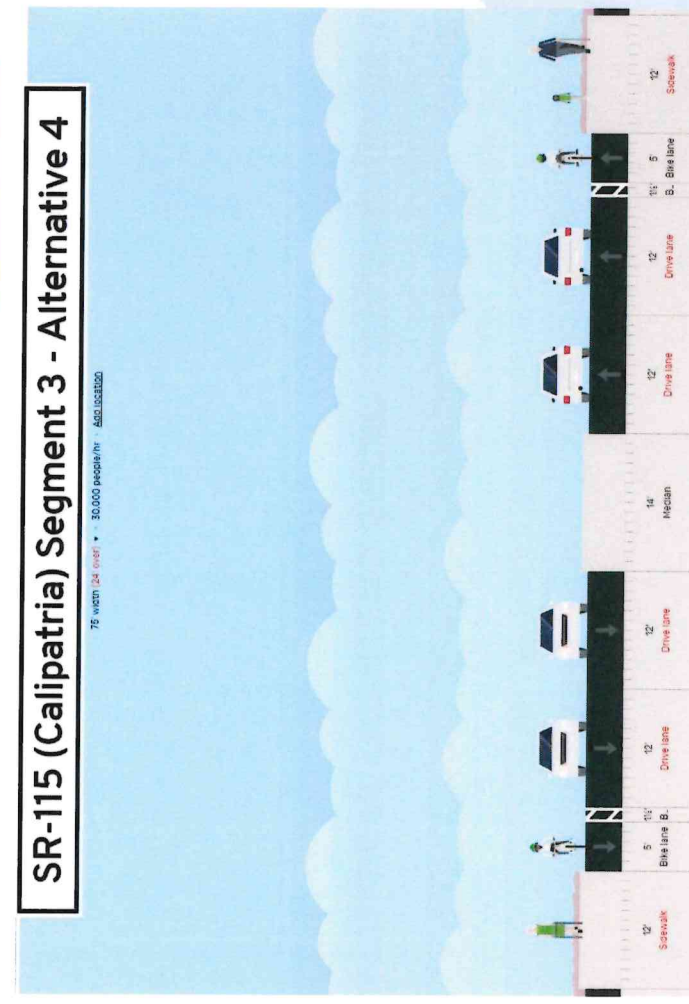


*\*Median would need to be reduced to 11 ft\**

## New Class II Buffered Bike Lanes (Remove Parking)

### SR-115 (Calipatria) Segment 3 - Alternative 4

75' width (34' usable) • 30,000 people/hr • ASD 1002020



*Sidewalks range up to 12 ft wide*



# 43154 Design Team Contacts

**Emi Ito, DM/PM**

[emi.ito@dot.ca.gov](mailto:emi.ito@dot.ca.gov)

(858) 688-1486

**Hanh H. Nguyen, PE**

[hanh.h.nguyen@dot.ca.gov](mailto:hanh.h.nguyen@dot.ca.gov)

(619) 718-7837

**Brandon Ramirez**

[brandon.ramirez@dot.ca.gov](mailto:brandon.ramirez@dot.ca.gov)

(619) 993-6861

# Collision Severity Reduction Project

EA 43030

Calipatria Proposed Work

06.08.2022

FOR PRELIMINARY STUDIES ONLY







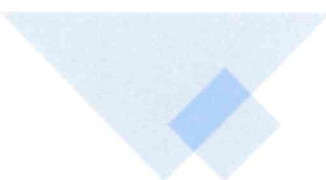
FOR PRELIMINARY STUDIES ONLY

## ADA Curb Ramp Upgrades (Calipatria)

### Locations

- Date St (1): NE corner
- Church St (2): NE & SE corners
- Bonita St (1): NE corner
- Alamo St (2): NE & NW corner
- Main St (1): NW corner
- Alexandria St (4): All corners
- Barbara St (2): NE & SE corners
- California St (2): NE & SE corners
- Delta St (2): NW & SE corners

**Total = 17 Curb Ramps in Calipatria**



# 43030 Design Team Contacts

**Emi Ito, DM/PM**

[emi.ito@dot.ca.gov](mailto:emi.ito@dot.ca.gov)

(858) 688-1486

**Alex Balce, PE**

[Alex.balce@dot.ca.gov](mailto:Alex.balce@dot.ca.gov)

(619) 318-5524

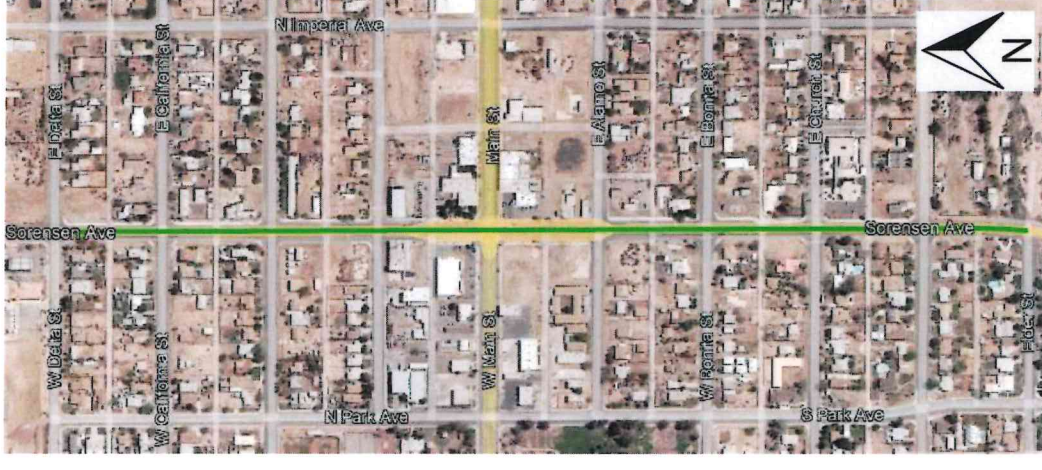


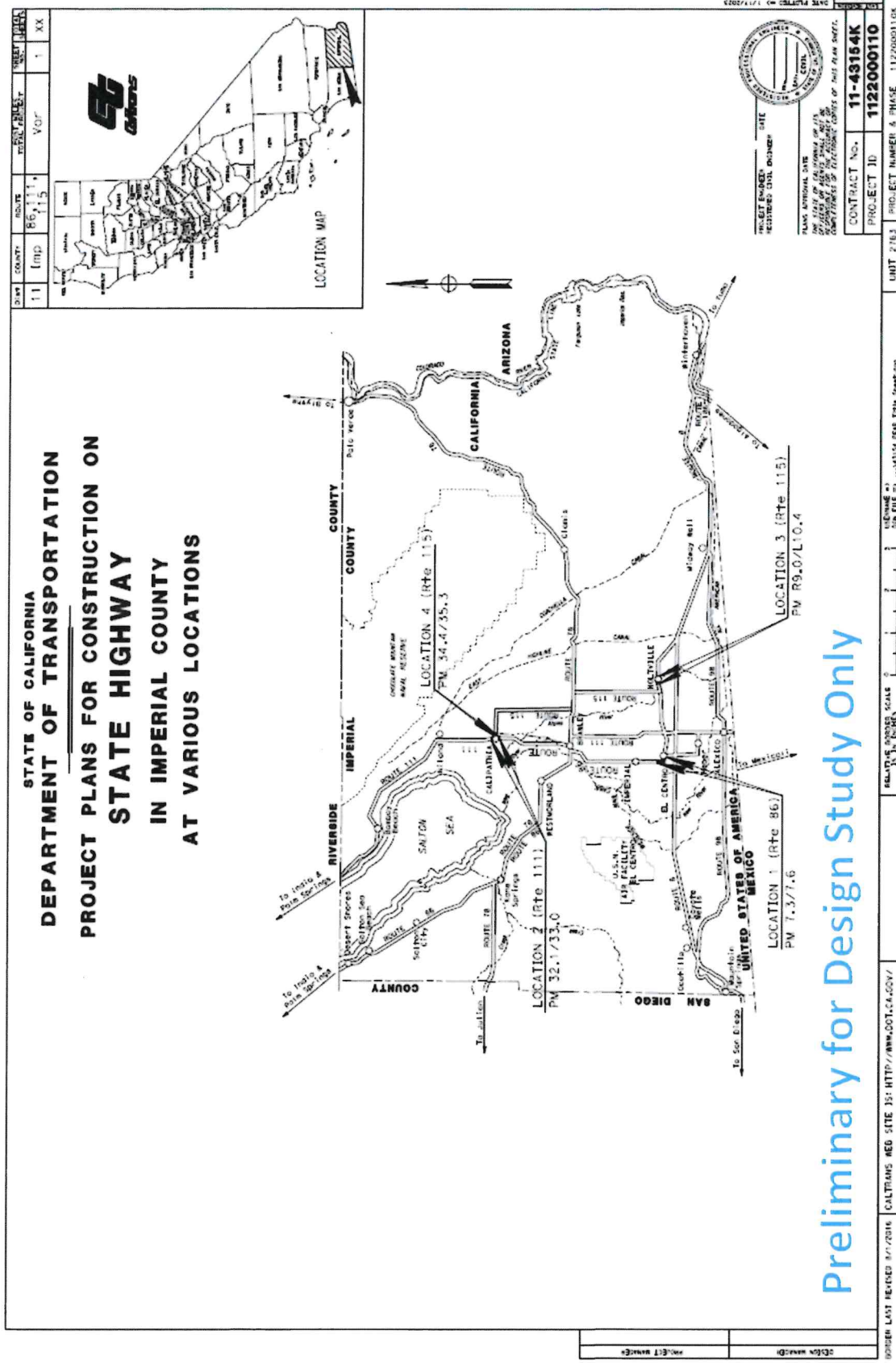
FOR PRELIMINARY STUDIES ONLY

## Other Work from Different Projects in Calipatria

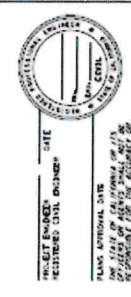
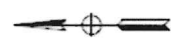
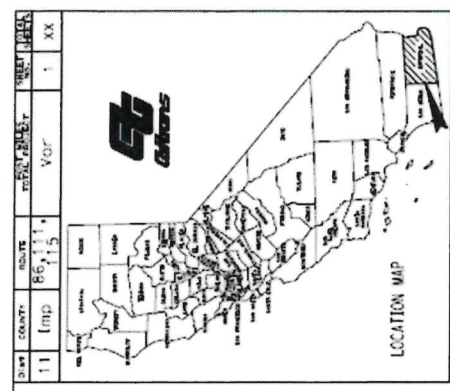
### Projects

- Clean CA Bus Shelters on SR-111 (Wishing Lima & Rafael Reyes)
- Maintenance Project on SR-115 to repair sidewalk between Centro Ave & Imperial Ave (Harwell Ontoy)
- Micro-Surfacing Project that includes adding Class II Buffered Bike Lanes on SR-111 (Julio Reyes)





STATE OF CALIFORNIA  
DEPARTMENT OF TRANSPORTATION  
PROJECT PLANS FOR CONSTRUCTION ON  
STATE HIGHWAY  
IN IMPERIAL COUNTY  
AT VARIOUS LOCATIONS

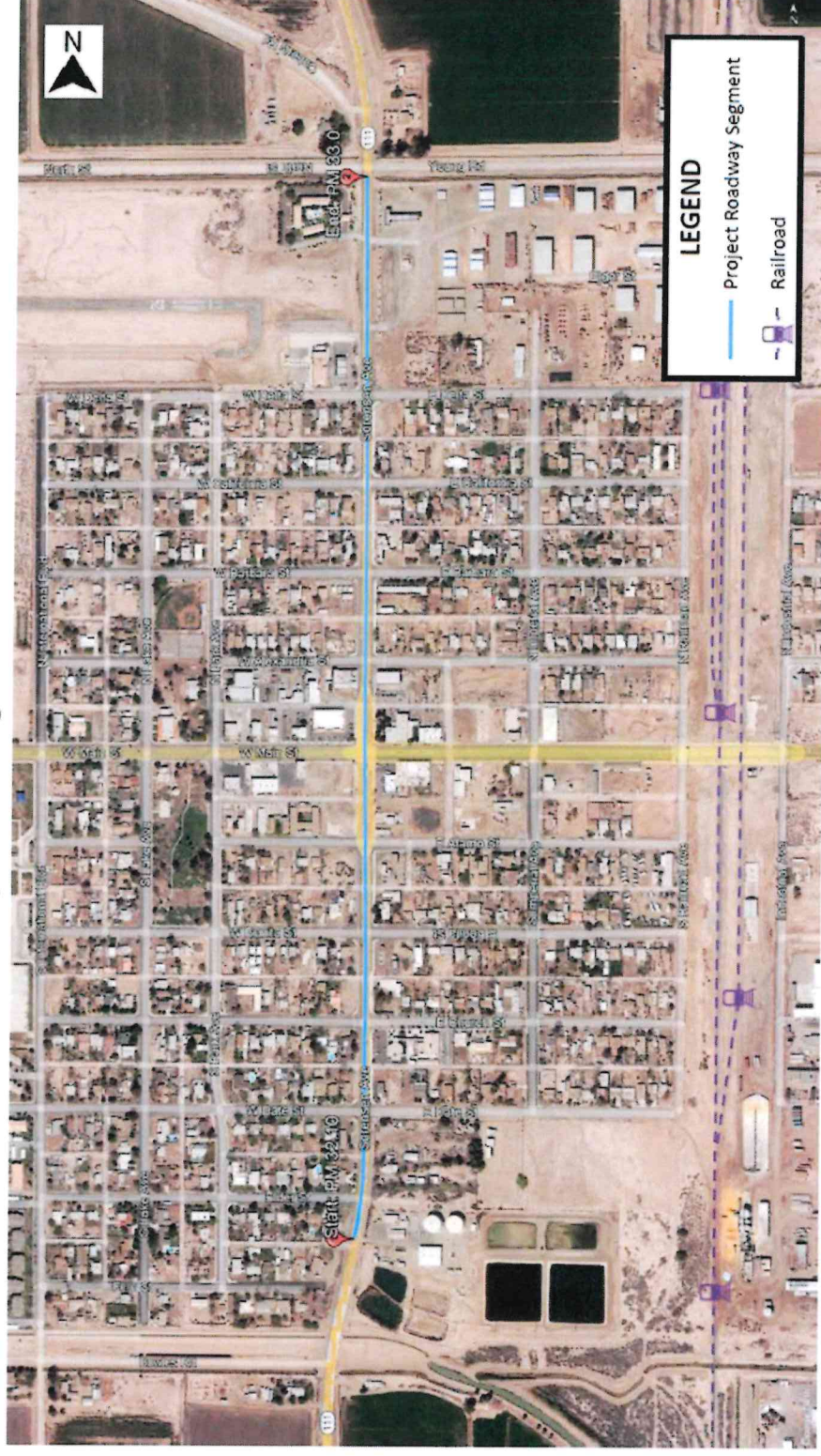


PROJECT NO.	11-43154K
PROJECT ID	1122000110
PROJECT NUMBER & PHASE	UNIT 2763

Preliminary for Design Study Only



Location 2: SR-111 (Calipatria) Project Limits – PM 32.10 to PM 33.00



Preliminary for Design Study Only





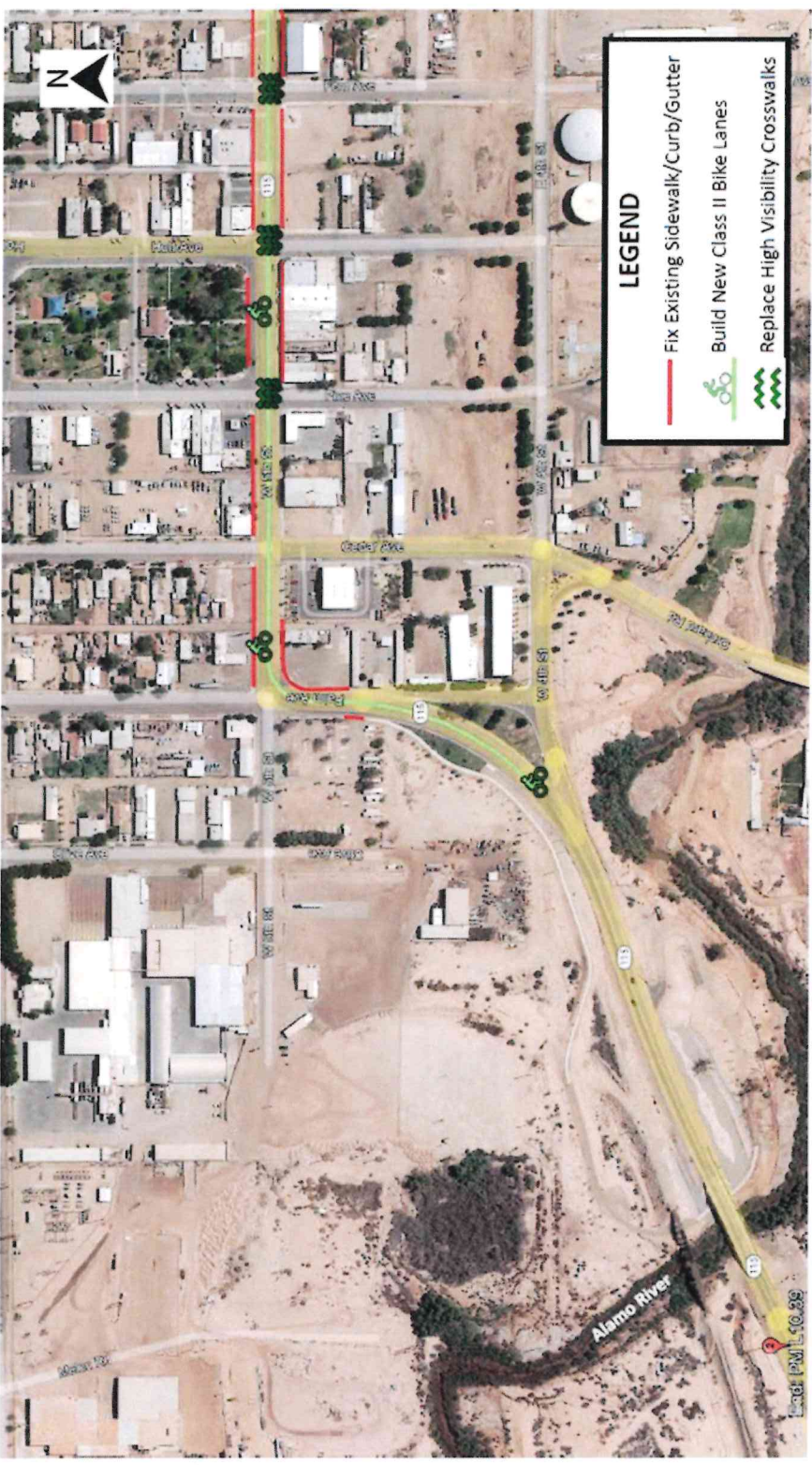


Location 3: SR-115 (Holtville) Project Limits – PM R9.00 to PM L10.39



Preliminary for Design Study Only

Complete Streets Proposed Work at Location 3: SR-115 (Holtville) from PM L9.64 to PM L10.39



Preliminary for Design Study Only

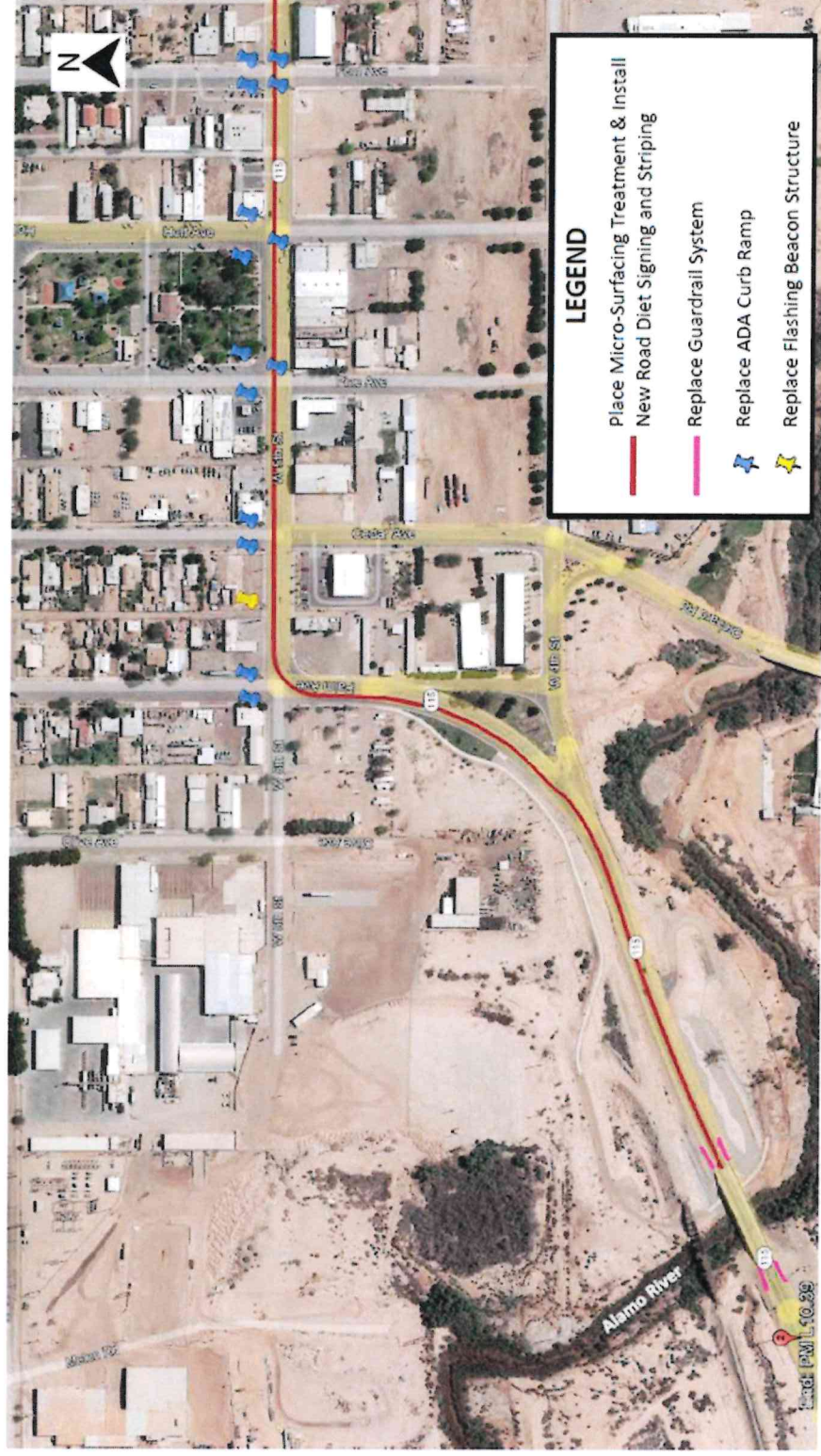


Complete Streets Proposed Work at Location 3: SR-115 (Holtville) from PM R9.00 to PM L9.64



Preliminary for Design Study Only

Other Proposed Work at Location 3: SR-115 (Holtville) from PM L9.64 to PM L10.39



Preliminary for Design Study Only



# Other Proposed Work at Location 3: SR-115 (Holtville) from PM R9.00 to PM L9.64



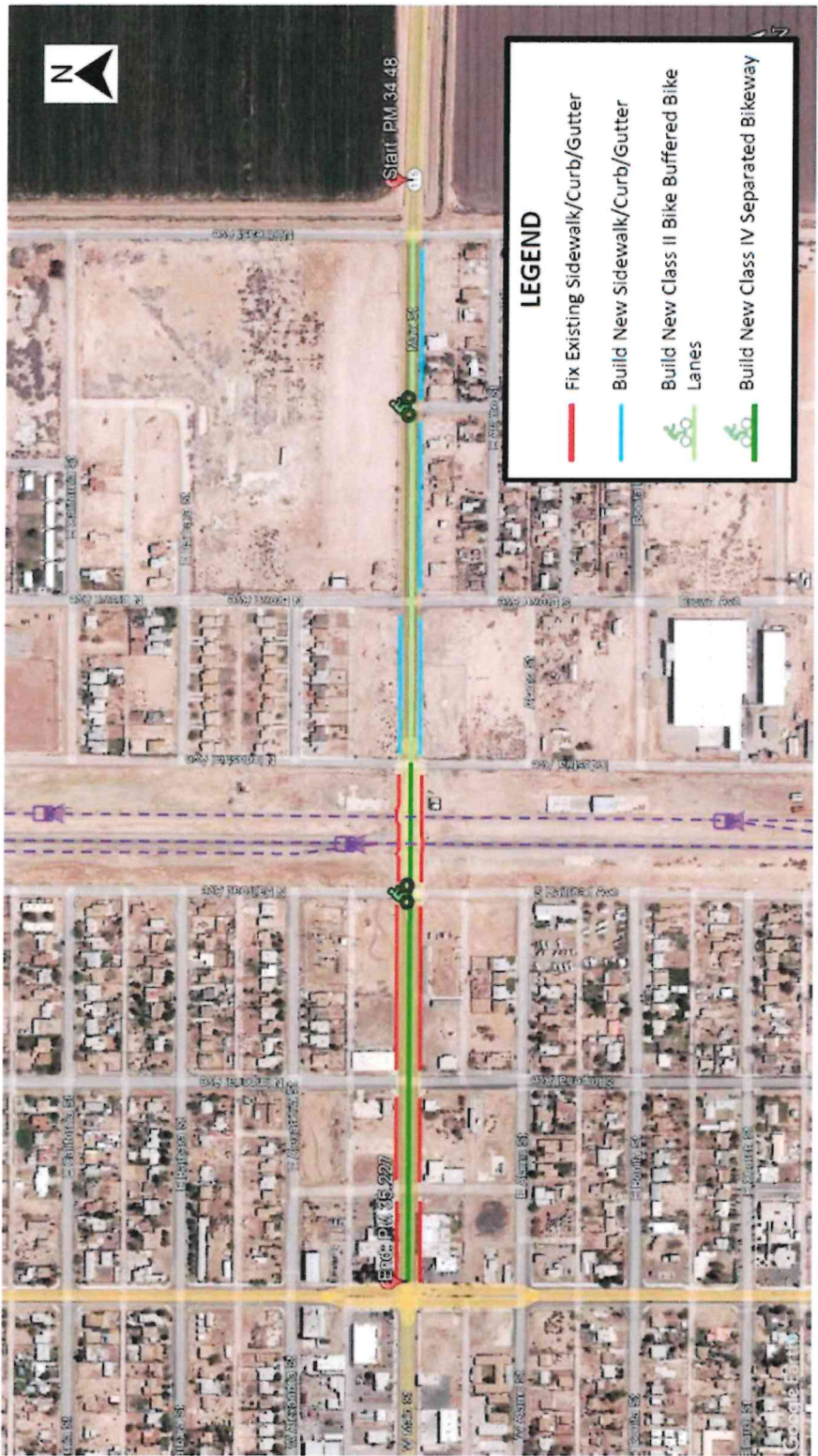
Preliminary for Design Study Only

[illegible]

Preliminary for Design Study Only



Complete Streets Proposed Work at Location 4: SR-115 (Calipatria) from PM 34.48 to PM 35.227



Preliminary for Design Study Only



# Other Proposed Work at Location 4: SR-115 (Calipatria) from PM 34.48 to PM 35.227



Preliminary for Design Study Only

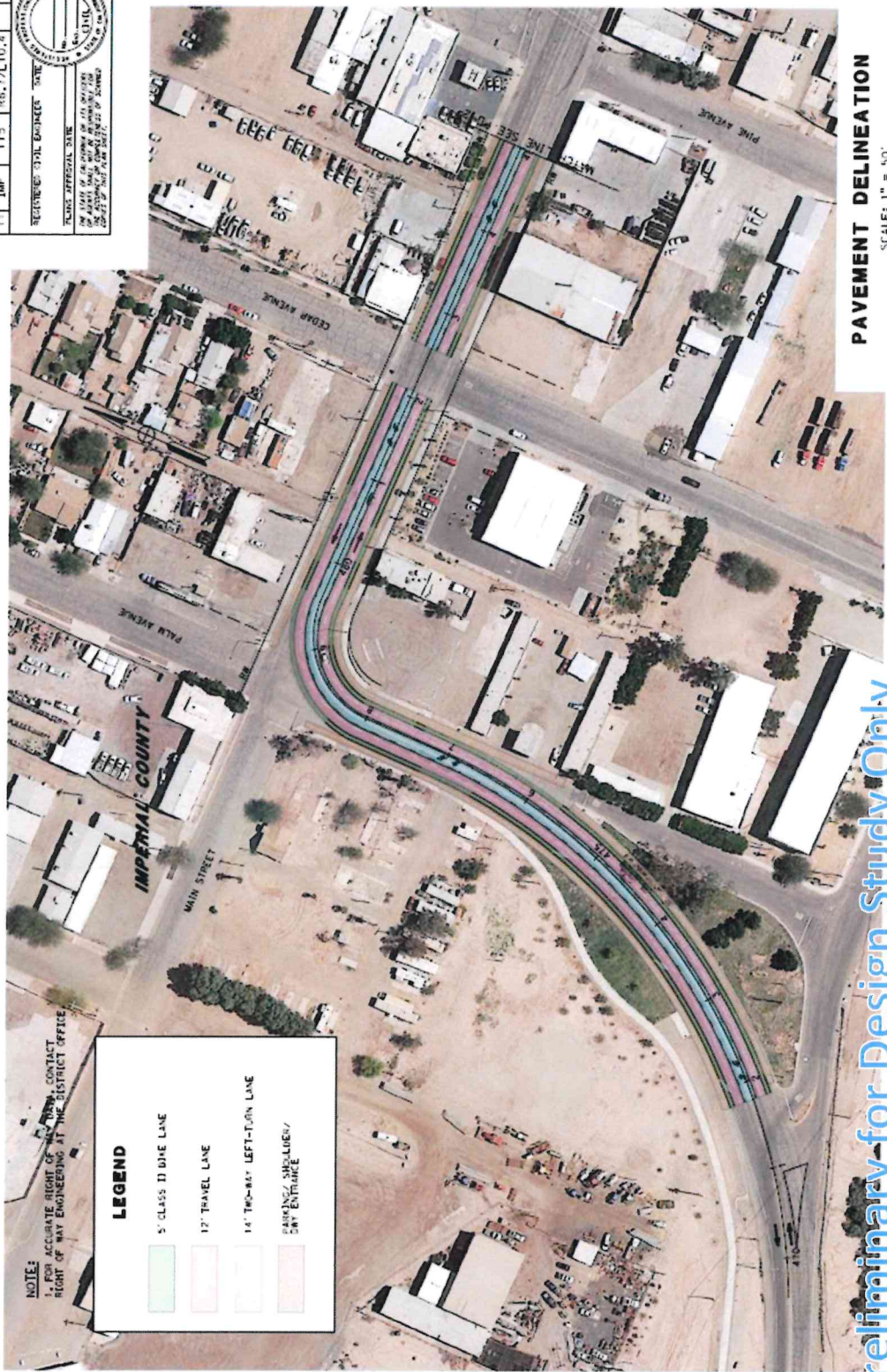


STATE OF CALIFORNIA - DEPARTMENT OF TRANSPORTATION	DESIGN	
	FUNCTIONAL SUBDIVISION	FIRST & LAST NAME
CALCULATED BY	CHECKED BY	FIRST & LAST NAME
DESIGNED BY		FIRST & LAST NAME
		DATE REVISION

**NOTES:**  
1. FOR ACCURATE RIGHT OF WAY CONTACT RIGHT OF WAY ENGINEERS AT THE DISTRICT OFFICE

**LEGEND**

- 5' CLASS II BIKE LANE
- 12' TRAVEL LANE
- 14' TWO-WAY LEFT-TURN LANE
- PARKING SHOULDER / DRIVWAY ENTRANCE



**PAVEMENT DELINEATION**  
SCALE: 1" = 50'

**PD-1**

DATE	COUNT	DATE	DATE	DATE	DATE
11/11/11	115	11/11/11	11/11/11	11/11/11	11/11/11

RECEIVED: CIVIL ENGINEER

PLANS APPROVAL DATE

FOR ANY CHANGES TO THE PLAN SHEET OF THIS PROJECT, THE ENGINEER MUST BE NOTIFIED BY THE DISTRICT OFFICE.















1. SR-115 (Holtville – PM R9.00/L10.39):
  - Road Diet (1.30 LM)
    - New Signing & Striping
    - Installing New Class II Bike Lanes (7800 LF)
    - High Visibility Crosswalks Replacements (13 EA)
    - Asphalt Pavement Minor Rehab (CAPM) (Micro-Surfacing) (4.42 LM)
  - Fixing Existing Sidewalk (6100 LF)
  - ADA Curb Ramp Upgrades (31 EA)
  - **Overhead Sign Structure Rehabilitation (2 EA)**
    - Flashing Beacon Structure Replacements (4 Total)
  - Roadside Sign Replacements (42 EA)
  - Guardrail Upgrades (750 LF)
  - **Traffic Census Station Modifications (PM L9.65)**
2. SR-115 (Calipatria – PM 34.48/35.227)
  - Road Diet (0.74 LM)
    - New Signing & Striping
      - Proposed TWLTL will not serve left turn channelization at intersection with Rte-111 and will require through and left-turn movement for westbound travel lane.
    - Installing Class II Buffered Bike Lanes (4400 LF)
    - Installing Class IV Separated Bikeways (2500 LF)
    - High Visibility Crosswalks Replacements (1 EA)
      - Asphalt Pavement Minor Rehab (CAPM) (2.99 LM)
    - Fixing Existing Sidewalk (3120 LF)
    - Adding New Sidewalk (2150 LF)
    - ADA Curb Ramp Upgrades (10 EA)
    - New ADA Curb Ramps (7 EA)
    - Roadside Sign Replacements (17 EA)
    - **Traffic Census Station Modifications (PM 35.0)**
  - 3. SR-111 (Calipatria – PM 32.10/33.0)
    - Fixing Existing Sidewalk (1282 LF)
    - Adding New Sidewalk (2840 LF)
    - **ADA Curb Ramps Upgrades (14 EA)**
    - New ADA Curb Ramp (3 EA)
    - High Visibility Crosswalks Replacements (4 EA)
    - Roadside Sign Replacements (23 EA)

Preliminary for Design Study Only



## CITY COUNCIL AGENDA ITEM

**Date Submitted:** January 10, 2025

**Submitted By:** Laura Gutierrez, City Manager

*[Handwritten signature]*

**Council Meeting Date:** January 14, 2025

**Subject:** Commitment to the County of Imperial for the Geothermal Themed Park Application ~ California Energy Commission (CEC) Geothermal Loan and Grant Program

**Background:**

The County of Imperial is currently preparing a CEC Grant for a Geothermal Themed Park Application in partnership with the City of Calipatria. The park will promote awareness of geothermal energy, energy transmission, and direct lithium extraction.

The County of Imperial is requesting commitment to the proposed project. The grant application is due January 27, 2025, the day prior to our next scheduled City Council meeting. Currently, the proposed cost is \$2.5M, and the maximum grant award is \$1.5M.

**Recommendation:**

Staff recommends the City Council approval.

**Fiscal Impact:**

No Fiscal Impact ~ Grant Funded





COUNTY OF IMPERIAL  
IN PARTNERSHIP WITH  
THE CITY OF CALIPATRIA

# GEOHERMAL THEMED PARK

CALIPATRIA, CALIFORNIA

## California Energy Commission Geothermal Grant Application

The County of Imperial is applying for the CEC Geothermal Loan and Grant Program in Category K: enhancement, restoration, or preservation of natural resources, to create a geothermal-themed outdoor park with interactive, educational, and recreational elements for residents and visitors. The park would promote awareness of geothermal energy, energy transmission, and direct lithium extraction while serving as a community gathering space. The County proposes locating the park in Calipatria, California.



### Community

The park will provide an engaging space for the community to explore and socialize through its central location in the community and available shaded play and seating areas



### Recreation

Creates diverse recreation opportunities for the community including a walking and cycling path, accessible playground, and heat reducing surfaces



### Education

Interactive displays will enhance public understanding of geothermal and other energy and natural resources including lithium and critical minerals. Features will be bi-lingual



### Environment

The transition of this parcel from an undeveloped dirt parcel to a park with trees and shade will support dust mitigation and help offset carbon emissions



Calipatria, California



For Questions Contact Bari Bean



BariBean@co.imperial.ca.us





*Visual renderings shown as an example only of the type of themed features that may be included. Specific park features are still being determined.*

## Key Features

### Recreational Features

#### Themed Playground:

- A playground with interactive structures inspired by geothermal energy, such as energy-transmission-themed tunnels and geothermal puzzle boards.
- Durable materials and design tailored for safety and sustainability.
- Ground design featuring a vibrant rubberized surface illustrating the Earth's layers (core, mantle, and crust) as an integral part of the educational theme.

#### Shaded Areas:

- Large canopy structures and flower-shaped shade features providing ample shade over play areas, seating zones, and pathways.
- Solar-powered cooling fans in shaded seating areas.

### Additional Details

Award from the CEC of this project would provide funding for the County of Imperial to develop a geothermal themed outdoor park. The County proposes locating this park within The City of Calipatria's existing "Community Park" concept that is located on Main Street, which includes additional features aside from a recreational park. By locating the geothermal park here, the County of Imperial would be providing capacity support to the City of Calipatria to expand their existing vision of the Community Park.

### Educational Features

#### Interactive Panels and QR Codes:

- Panels explaining geothermal energy, energy transmission, and direct lithium extraction in both English and Spanish.

#### Energy Walkway:

- A winding pathway with educational stops, including miniature geothermal power plant models and lithium extraction diagrams.

### Community Features

#### Seating Areas:

- Benches and picnic tables strategically placed in shaded areas for families and groups to relax.

#### Security Features:

- Surveillance cameras connected to local police stations for enhanced safety.

## HOW TO SUPPORT THIS GRANT APPLICATION

Community, legislative, educational, and industry support is instrumental in the success of grant applications. We would love to include a letter of support from your organization with our application. Should you have any questions about the project, please do not hesitate to reach out.

### Letter of Support Details

- Letter's of Support are requested by January 17, 2025
- For a template or to provide a letter, email Bari Bean
  - [BariBean@co.imperial.ca.us](mailto:BariBean@co.imperial.ca.us)



Calipatria, California



For Questions Contact Bari Bean



[BariBean@co.imperial.ca.us](mailto:BariBean@co.imperial.ca.us)

# RESOLUTION

# 8

## Recognized Obligation Payment Schedule (ROPS 25-26) - Summary Filed for the July 1, 2025 through June 30, 2026 Period

**Successor Agency:** Calipatria

**County:** Imperial

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 501</b>	<b>\$ -</b>	<b>\$ 501</b>
B Bond Proceeds	-	-	-
C Reserve Balance	501	-	501
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 69,336</b>	<b>\$ 73,385</b>	<b>\$ 142,721</b>
F RPTTF	46,007	49,507	95,514
G Administrative RPTTF	23,329	23,878	47,207
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 69,837</b>	<b>\$ 73,385</b>	<b>\$ 143,222</b>

### Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date



## Calipatria

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					ROPS 25-26B (Jan - Jun)					25-26B Total	
											Fund Sources					Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$4,192,544		\$143,222	\$-	\$501	\$-	\$46,007	\$23,329	\$69,837	\$-	\$-	\$-	\$49,507	\$23,878	\$73,385
7	Continuing Disclosure Services	Fees	01/26/2010	09/01/2040	Urban Futures, Inc.	Annual Disclosure Services for all TABs	CIPA	22,500	N	\$1,500	-	-	-	-	-	\$-	-	-	-	1,500	-	\$1,500
10	Securities Servicing for TABs	Fees	09/01/1993	09/01/2040	BNY Mellon Trust	Annual Servicing for TABs	CIPA	30,000	N	\$2,000	-	-	-	-	-	\$-	-	-	-	2,000	-	\$2,000
11	Successor Agency Administrative Cost Allowance	Admin Costs	02/01/2012	09/01/2040	City of Calipatria	Successor Agency Administrative Cost Allowance	CIPA	750,000	N	\$47,708	-	501	-	-	23,329	\$23,830	-	-	-	-	-	\$23,878
20	2020 Refunding TABs (Interest ONLY Portion)	Refunding Bonds Issued After 6/27/12	12/03/2020	09/01/2040	BNY Mellon Corporate Trust	Refunding of 1993, 1995, 1998 and 2010 TABs	CIPA	840,044	N	\$92,014	-	-	-	46,007	-	\$46,007	-	-	-	46,007	-	\$46,007
21	2020 Refunding TABs (Principal Reduction Payments ONLY)	Refunding Bonds Issued After 6/27/12	12/03/2020	09/01/2040	BNY Mellon Corporate Trust	Refunding of the 1993, 1995, 1998 and 2010 TABs	CIPA	2,550,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Calipatria**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
 (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources				Comments	
		Bond Proceeds		Reserve Balance	Other Funds		RPTTF
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.		Non-Admin and Admin
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.			-			The amount shown in Cell E-1 is the PPA identified in DOF's 3-18-2022 letter approving ROPS 22-23.
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller					149,545	The amount shown in Cell G-2 is the sum of RPTTF received during ROPS 22-23.
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			-		149,044	The amount shown in Cell Nos. E-3 and G-3 are the actual amounts spent by the Successor Agency during ROPS 22-23.
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC			No entry required			
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$501	The amount shown in Cell G-6 will be applied to ROPS 25-26 EO # 11.

**Calipatria**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
7	EO # 7 is for continuing disclosure services. The amount due for continuing disclosure is paid during the "B" ROPS cycle.
10	EO # 10 is for securities serving. The basic annual trustee fee is \$1,500. \$500 has been added for miscellaneous charges that regularly occur for a total of \$2,000 (usually payable during the "B" ROPS cycle).
11	Per HSC § 34171 (b) (4), the amount requested for EO # 11 for ROPS 25-26 is equal to 50% of the total non-administration-related RPTTF actually received during ROPS 24-25, which was \$95,514. Therefore, one-half of \$95,514 is \$47,708, i.e., the amount requested for the administrative cost allocation for ROPS 25-26.. The Oversight Board has determined that the amount requested is fair and reasonable.
20	EO # 20 is the interest only portion of the debt service required for the 2020 TARBs that refunded the 1993, 1995, 1998 and 2010 TABs.
21	EO # 21 is the principal reduction only portion of the debt service required for the 2020 TARBs that refunded the 1993, 1995, 1998 and 2010 TABs. Principal reduction payments do not begin until 9-1-2027.