



AGENDA

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

**Tuesday, June 11, 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 Members
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, Interim 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:

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
One case – City Manager
2. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Two cases

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) PUBLIC EMPLOYEE PERFORMANCE EVALUATION
- 2) CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

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.

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.

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. Mutual Aid Agreement Centinela State Prison & CFD (approved res 24-17)

3. CR& R commercial rate increase
4. Warrants: 6215 - 6285

MOTION: SECOND: ROLL CALL VOTE

REGULAR BUSINESS:

DISCUSSION/DIRECTION

- 1) Request for hard street closures on Main / N. International, N. International / W. Alexandria, and N. International / W. Barbara for 4th of July Event.

MOTION: SECOND: ROLL CALL VOTE:

- 2) Ordinance 05-002 ~ Annual \$100 Fee.

MOTION: SECOND: ROLL CALL VOTE:

STAFF and COUNCIL REPORTS:

ADJOURNMENT:

The next regular scheduled meeting of the City of Calipatria City Council is Tuesday, June 11, 2024, at 6:00 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: June 7, 2024

Consent = 1



CALIPATRIA CITY COUNCIL AGENDA ITEM

Date Submitted: June 7, 2024

Submitted By: Edgar Self, Public Works Director

Council Meeting Date: June 11, 2024

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.

To date expenses are as follows: ***No change to expenses from the previous update submitted.***

Staircase Replacement: \$26,845.03

Electrical: \$83,146.81

Total expenses paid to date: **\$109,991.84 (Use of ARPA funding)**

Consent 2

MUTUAL AID AGREEMENT
California Department of Corrections and Rehabilitation
Centinela State Prison
And
Calipatria Fire Department

This Agreement is made and entered into this 1st day of July 2024 or Upon Approval (whichever is later), between the Calipatria Fire Department (CPT FIRE) and the California Department of Corrections and Rehabilitation (CDCR) / Centinela State Prison (CEN).

1. OBJECTIVES

To make resources of the CDCR, CEN Fire Department and the CPT FIRE available to prevent and combat the effect of disasters which may result from such calamities as storm, flood, fire, earthquake, war, sabotage, and riot.

Each of the parties hereto should voluntarily aid and assist each other in the event that a disaster should occur, by the interchange of services and facilities including but not limited to fire, rescue, relief and communications to cope with the problems of rescue, relief, and evacuation arising in the event of a disaster.

It is necessary and desirable that a cooperative agreement be executed for the interchange of such mutual aid on a local basis.

2. RESPONSE PLAN

A. RESPONSE AREA SPECIFICS

The response area covered under the general guidelines of this agreement is not to exceed the boundaries within the Operational Area. (Refer to Exhibit A-1, Operational Area Map).

In the event resources are needed outside the local operational area, notification must be made to the responding party's Emergency Operations Coordinator.

B. GUIDELINES GOVERNING RESPONSE

Upon requests for mutual aid assistance, the requested fire service organization will send equipment, personnel, and other resources as available to any area within the Operational Area. The authority in charge of the agency called for assistance shall be the sole judge of how much assistance can be furnished under the circumstances of each particular case. It is agreed that neither party in this agreement shall be liable in any way to the other, or its inhabitants or any other person, firm or corporation for failure to give assistance as requested.

C. RESOURCE AVAILABILITY

In the event that resources are unavailable for response, notification shall be made to appropriate emergency operations center and/or local agency. Once resources are

restored and available for response, notification shall be made to appropriate emergency operation centers and/or local agency to indicate availability.

D. TYPES OF RESPONSES COVERED

The base premise of this plan assumes that any specific resources identified by this plan to be dispatched are available and in their respective normally assigned response area. Should this not be the case at the time of the dispatch, the resources dispatched by either agency will be the closest available resources.

E. PROTECTIVE CLOTHING

It shall be the responsibility of the agency sending emergency personnel to ensure that such personnel are provided protective clothing and equipment as required by California Code of Regulations (CCR), Title 8, Article 10.1., Section 3401 through 3410.

F. COMMUNICATIONS CAPABILITIES

It shall be the responsibility of the jurisdiction sending requested resources to ensure that responding personnel and equipment have adequate communications capability and that such communications be interoperable.

Fire and Rescue Dispatch Center is the El Centro Dispatch which is adequately equipped for emergency operations and operates 24-hours a day, 365 days a year. It is equipped to permit direct communications with all fire and rescue service agencies within their area of operations. It is staffed with competent personnel and equipped with such maps, charts, records and operational data as are necessary to perform emergency operations. Alternate Fire and Rescue Dispatch Centers should have the same capability as primary center, thus ensuring continued operations in the event of failure of the primary centers.

G. DISPATCH

Any dispatch of equipment and personnel pursuant to this agreement is subject to the following condition:

Any request for mutual aid hereunder shall be written or verbal and will include a statement of the requested resources and shall specify the location of the response. A verbal request shall be made by contacting Centinela State Prison's Central Control at (760) 337 7900 extension 5577, which is monitored 24 hours a day, 7 days a week.

H. CONTROL OF RESOURCES

Responding mutual aid units will come under the direction of the Incident Commander within whose jurisdiction the emergency has occurred. However, the providing jurisdiction shall supervise and direct their own personnel and equipment as far as is possible, consistent with the direction of the Incident Commander.

I. RELEASE OF RESOURCES

A responding agency shall be released by the requesting organization when, in the judgment of the Incident Commander, the services of the responding party are no longer needed. The responding agency may be recalled by its fire chief or his/her designated representative, if in their opinion, a need exists for the responding party to render services within the agency's normal service area.

3. CIVIL RIGHTS

The extension of benefits under the provisions of this agreement shall be without discrimination as to age, handicap, race, creed, sex, or national origin.

4. NON-DISCRIMINATION

The parties of this agreement shall comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d through 2000d-6); (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which prohibits discrimination on the basis of disabilities and provides for "reasonable accommodation" in hiring of persons with disabilities; (d) The Older American Act of 1965 as amended (42 U.S.C. 3056 and 6101 et. seq.); and (e) USDA 9 AR, Title VI Implementation Regulations.

5. AMENDMENTS

This agreement may only be amended by written mutual consent of the parties hereto.

6. TERMINATION

This agreement shall remain in effect until June 30, 2029. It may be terminated by any one of the parties hereto upon a thirty (30) day notice in writing to the other party.

7. COMPENSATION

No party to this agreement will be required to pay any monetary compensation to any other party to this agreement for services rendered hereunder, the mutual advantage and protection afforded by this agreement being considered adequate compensation to all parties.

The party receiving aid will be responsible for providing supplies and material, such as gasoline, oil, food and water for on-site use of equipment, and for the personnel who are engaged in providing aid hereunder.

This agreement is intended to cover day-to-day mutual aid only, and shall be of no effect at times when the State of California, Master Mutual Aid Agreement becomes operative.

8. INDEMNITY

Each party, in consideration of this Agreement to provide emergency assistance, does waive any and all claims against the other party for damages or compensation for any loss, damage, personal injury, death, or any other matter occurring as a consequence of the performance under this agreement.

The parties hereto agree that Centinela State Prison, its inmates, agents, employees and officers shall not be considered an employee or agent of CAL FIRE in the performance of this agreement. In addition, it is mutually agreed that Centinela State Prison and/or its inmates will not be used to replace or be used in lieu of CAL FIRE employees.

The parties hereto agree that CAL FIRE, its agents, employees and officers shall not be considered an employee or agent of Centinela State Prison in the performance of this agreement.

It is recognized that the interests herein are mutual, and the agreement is entered into for the common good of the general public and CDCR of the parties hereto, and for strictly governmental purposes.

1. Right to Terminate (Supersedes provision number 7, Termination for Cause, of Exhibit C)

The parties hereto agree that either party may cancel this Agreement by giving the other party written notice thirty (30) days in advance of the effective date of such cancellation. In the event of such termination.

The State may terminate this Agreement should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination the State may proceed with the work in any manner deemed proper by the State.

2. Liability for Loss and Damages

Any damages by the Contractor to the State's facility including equipment, furniture, materials, or other State property, will be repaired or replaced by the Contractor to the satisfaction of the State at no cost to the State.

3. Extension of Term

When it is determined to be in the best interest of the State, this Agreement may be amended to extend the term for services as agreed upon by the parties.

4. Security Clearance/Fingerprinting

The State reserves the right to conduct fingerprinting and/or security clearance through the Department of Justice, Bureau of Criminal Identification and Information (BCII), prior to award and at any time during the term of the Agreement, in order to permit Contractor and/or Contractor's employee access to State premises. The State further reserves the right to terminate the Agreement should a threat to security be determined.

5. Tuberculosis (TB) Testing

In the event that the services required under this Agreement will be performed within a CDCR institution/parole office/community-based program, Contractors and their employees who are assigned to work with, near, or around inmates/parolees shall be required to be examined and tested or medically evaluated by a licensed healthcare provider for TB in an infectious or contagious stage prior to the performance of contracted duties, and at least once a year thereafter (within 12 months of their initial or previous TB test under this contract), or more often as directed by CDCR.

Contractors and their employees who have any contact (physical or nonphysical) with inmates/parolees, shall be required to furnish to the CDCR Program/Institution Contract Manager, at no cost to CDCR, a documented Tuberculosis (TB) evaluation/test for TB infection (Tuberculin Skin Test (TST) or a blood test Interferon Gamma Release Assay (IGRA) completed within (30) thirty days of the start date of the services and be certified to be free of TB in an infectious or contagious stage by a licensed healthcare provider prior to assuming their contracted duties and annually thereafter.

The following provisions apply to services provided on departmental and/or institution grounds:

6. Bloodborne Pathogens

Contractor shall adhere to California Division of Occupational Safety and Health (CAL-OSHA) regulations and guidelines pertaining to bloodborne pathogens.

7. Primary Laws, Rules, and Regulations Regarding Conduct and Association with State Prison Inmates and Division of Juvenile Justice Wards

Individuals who are not employees of the California Department of Corrections and Rehabilitation (CDCR), but who are working in and around inmates who are incarcerated, or wards who are housed within California's institutions/facilities or camps, are to be apprised of the laws, rules and regulations governing conduct in associating with prison inmates or wards. The following is a summation of pertinent information when non-departmental employees come in contact with prison inmates or wards.

By signing this contract, the Contractor agrees that if the provisions of the contract require the Contractor to enter an institution/facility or camp, the Contractor and any employee(s) and/or subcontractor(s) shall be made aware of and shall abide by the following laws, rules and regulations governing conduct in associating with prison inmates or wards:

- a. Persons who are not employed by CDCR but are engaged in work at any institution/facility or camp must observe and abide by all laws, rules and regulations governing the conduct of their behavior in associating with prison inmates or wards. Failure to comply with these guidelines may lead to expulsion from CDCR institutions/facilities or camps.

SOURCE: California Penal Code (PC) Sections 5054 and 5058; California Code of Regulations (CCR), Title 15, Sections 3285 and 3415, and California Welfare and Institutions Code (WIC) Section 1712.

- b. CDCR does not recognize hostages for bargaining purposes. CDCR has a "NO HOSTAGE" policy and all prison inmates, wards, visitors, and employees shall be made aware of this.

SOURCE: PC Sections 5054 and 5058; CCR, Title 15, Section 3304 and 4603; WIC Section 1712.

- c. All persons entering onto institution/facility or campgrounds consent to search of their person, property or vehicle at any time. Refusal by individuals to submit to a search of their person, property, or vehicle may be cause for denial of access to the premises.

SOURCE: PC Sections 2601, 5054 and 5058; CCR, Title 15, Sections 3173, 3177, 3288, 4696, and 4697; WIC 1712.

- d. Persons normally permitted to enter an institution/facility or camp may be barred, for cause, by the CDCR Director, Warden, and/or Regional Parole Administrator.

SOURCE: PC Sections 5054 and 5058; CCR, Title 15, Section 3176(a) and 4696; WIC Section 1712.

- e. It is illegal for an individual who has been previously convicted of a felony offense to enter into CDCR adult institutions/facilities or camps, or youth institutions/facilities or camps in the nighttime, without the prior approval of the Warden or officer in charge. It is also illegal for an individual to enter onto these premises for unauthorized purposes or to refuse to leave said premises when requested to do so. Failure to comply with this provision could lead to prosecution.

SOURCE: PC Sections 602, 4570.5 and 4571; CCR, Title 15, Sections 3173 and 3289; WIC Section 1001.7.

- f. Encouraging and/or assisting prison inmates to escape, is a crime. It is illegal to bring firearms, deadly weapons, explosives, tear gas, drugs, or drug paraphernalia on CDCR institutions/facilities or camp premises. It is illegal to give prison inmates or wards firearms, explosives, alcoholic beverages, narcotics, or any drug or drug paraphernalia, including cocaine or marijuana. It is illegal to give wards sex-oriented objects or devices, and written materials and pictures whose sale is prohibited to minors.

SOURCE: PC Sections 2772, 2790, 4533, 4535, 4550, 4573, 4573.5, 4573.6 and 4574; Title 15, Sections 4681 and 4710; WIC Sections 1001.5 and 1152.

- g. It is illegal to give or take letters from inmates or wards without the authorization of the Warden or officer in charge. It is also illegal to give or receive any type of gift and/or gratuities from prison inmates or wards.

SOURCE: PC Sections 2540, 2541 and 4570; CCR, Title 15, Sections 3010, 3399, 3401, 3424, 3425 and 4045; WIC Section 1712.

- h. In an emergency situation, the visiting program and other program activities may be suspended.

SOURCE: PC Section 2601; CCR, Title 15, Sections 3383, 4002.5 and 4696.

- i. For security reasons, visitors must not wear clothing that in any way resembles state issued prison inmate or ward clothing (blue denim shirts, blue denim pants).

SOURCE: CCR, Title 15, Section 3174(b)(1) and 4696.

- j. Interviews with SPECIFIC INMATES are not permitted. Conspiring with an inmate to circumvent policy and/or regulations constitutes a rule violation that may result in appropriate legal action. Interviews with individual wards are permitted with written consent of each ward if he is 18 years of age or older, or with written consent of a parent, legal guardian, or committing court, if 17 years of age or younger.

SOURCE: CCR, Title 15, Sections 3261.5, 3315(a)(3)(X), and 3177 and 4700(a)(1).

8. Clothing Restrictions

While on institution grounds, Contractor and all its agents, employees, and/or representatives shall be professionally and appropriately dressed in clothing distinct from that worn by inmates at the institution. Specifically, blue denim pants and blue chambray shirts, orange/red/yellow/white/chartreuse jumpsuits and/or yellow rainwear shall not be worn onto institution grounds, as this is inmate attire. The Contractor should contact the institution regarding clothing restrictions prior to requiring access to the institution to assure the Contractor and their employees are in compliance.

9. Tobacco-Free Environment

Pursuant to Penal Code Section 5030.1, the use of tobacco products by any person on the grounds of any institution or facility under the jurisdiction of CDCR is prohibited.

10. Security Regulations

- a. Unless otherwise directed by the entrance gate officer and/or Contract Manager, the Contractor, Contractor's employees, and subcontractors shall enter the institution through the main entrance gate and park private and nonessential vehicles in the designated visitor's parking lot. Contractor, Contractor's employees, and subcontractors shall remove the keys from the ignition when outside the vehicle and all unattended vehicles shall be locked and secured while on institution grounds.
- b. Any State- and Contractor-owned equipment used by the Contractor for the provision of contract services, shall be rendered temporarily inoperative by the Contractor when not in use, by locking or other means unless specified otherwise.
- c. In order to maintain institution safety and security, periodic fire prevention inspections and site searches may become necessary, and Contractor must furnish keys to institutional authorities to access all locked areas on the worksite. The State shall in no way be responsible for Contractor's loss due to fire.
- d. Due to security procedures, the Contractor, Contractor's employees, and subcontractors may be delayed at the institution vehicle/pedestrian gates and sally ports. Any loss of time checking in and out of the institution gates and sally ports shall

be borne by the Contractor.

- e. Contractor, Contractor's employees, and subcontractors shall observe all security rules and regulations and comply with all instructions given by institutional authorities.
- f. Electronic and communicative devices such as pagers, cell phones and cameras/micro cameras are not permitted on institution grounds.
- g. Contractor, Contractor's employees, and subcontractors shall not cause undue interference with the operations of the institution.
- h. No picketing is allowed on State property.

11. Gate Clearance

Contractor and Contractor's employee(s) and/or subcontractor(s) must be cleared prior to providing services. The Contractor will be required to complete a Request for Gate Clearance for all persons entering the facility a minimum of ten (10) working days prior to commencement of service. The Request for Gate Clearance must include the person's name, social security number, valid state driver's license number or state identification card number and date of birth. Information shall be submitted to the Contract Liaison or his/her designee. CDCR uses the Request for Gate Clearance to run a California Law Enforcement Telecommunications System (CLETS) check. The check will include Department of Motor Vehicles check, Wants and Warrants check, and Criminal History check.

Gate clearance may be denied for the following reasons: Individual's presence in the institution presents a serious threat to security, individual has been charged with a serious crime committed on institution property, inadequate information is available to establish positive identity of prospective individual, and/or individual has deliberately falsified his/her identity.

All persons entering the facilities must have a valid state driver's license or photo identification card on their person.

12. CDCR Contact Information

Should questions or problems arise during the term of this Agreement, the Contractor should contact the following offices:

- Contractor Representative:
Jesse Llana, Fire Chief
Phone Number: (760) 348-4144
Email: j_llanas@calipatria.com
- Contract Representative:
John Gizowski, Procurement and Services Officer II (CEN)
Phone Number: (760) 337-7607
Email: john.gizowski@cdcr.ca.gov

- CDCR Emergency Operations Coordinator:
Carlos Estrada, Fire Chief/Safety Officer (CEN)
Phone Number: (760) 455-0084
Email: carlos.estrada@cdcr.ca.gov
- General Agreement Issues:
Office of Business Services
Contracts Management Branch
Phone Number (279) 223-1556
Email: m_cdcrobscontracts@cdcr.ca.gov

Consent -3



March 26, 2024

Ms. Laura Gutierrez
City of Calipatria
125 Park Street
Calipatria, California 92233

Re: Annual Rate adjustment for Solid Waste and Recycling Services for 2024-2025

Dear Ms. Guitierrez:

We have prepared for your review the solid waste rate adjustments based upon the formulas within our Franchise Agreement.

As provided for in the 2022 restated and amended agreement in Article 6, Sections 6.3 through 6.4 of the Franchise Agreement between the City of Calipatria and CR&R Incorporated for Integrated Solid Waste Management, the rates illustrated in Exhibit "3A" shall be adjusted annually to reflect the change in various cost categories of the Producers Price Index (PPI) and the Consumer Price Index (CPI). The indexes used are the actual December to December indexes for 2022 to 2023. Due to the notification requirement, some indexes are considered preliminary (P), but often do not change when finalized. The annual adjustment is limited to a maximum of 4% annually and is implemented July 1st of each year.

As such, we have supplied copies of the U.S. Department of Labor Statistics for the 12-month change (December to December). The calculations utilized in the attached Forms give an exact number to each category, based upon our contractual arrangement. The contractual CPI index has also been utilized for the disposal change. Rates for services not listed in the attached worksheets will be adjusted according to the percentage change within each service type category.

With your review and approval, the adjustments will be implemented with the both the City and CR&R's July 1, 2024 billing.

As always, it is a pleasure being of service to the City of Calipatria.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read 'M. Gray'.

Matthew Gray
Sustainability Specialist II
CR&R Environmental Services

cc: Dean Ruffridge
Francisco Ochoa
Maria Lazaruk
Chrystal Denning
Victor Carrillo

11292 Western Ave.
P. O. Box 125
Stanton, CA 90680

800.826.9677
714.826.9049
714.890.6347

Consent - 4

City of Calipatria

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 5/15/2024 To 6/11/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
6215	C	5/16/2024	14	Calipatria Firefighters Assoc.	\$180.55	O
				Invoice Nbr - Description	GL Account	Amount
				Payroll 4/29-5/12, 2024 - CFA Dues Run# 1578-2024	01-00-2605	\$94.20
				Payroll 4/15-28, 2024 - CFA Dues Run# 1576-2024	01-00-2605	\$86.35
6216	C	5/16/2024	57	Imperial Irrigation District	\$10,713.00	O
				Invoice Nbr - Description	GL Account	Amount
				50160541/5/7/2024 - C/O Alexandria and W/S International	06-06-7013	\$12.34
				50001659/5/7/2024 - 210 N Railroad Pal BLDG	01-80-7013	\$134.66
				50001651/5/7/2024 - 105 S Lake	01-90-7013	\$12.73
				50001646/5/7/2024 - 102 E Main St	01-90-7013	\$13.33
				50001641/5/7/2024 - 125 N Park	01-26-7013	\$563.10
				50001635/5/7/2024 - 515 S Sorenson	01-50-7013	\$58.89
				50001609/5/7/2024 - 190 Ball Park	01-90-7013	\$489.71
				50001605/5/7/2024 - 190 City Hall	01-80-7013	\$410.15
				50471659/5/7/2024 - 140 W Main St	01-25-7013	\$330.59
				50001641/5/7/2024 - 125 N Park	01-80-7013	\$563.10
				50001623/5/7/2024 - Sorenson S/O Fern	01-90-7013	\$12.34
				50291961/5/7/2024 - HWY 111 and Main St Clock	10-00-7013	\$211.84
				50508779/5/7/2024 - 402 E California St	01-90-7013	\$668.72
				50675282/5/3/2024 -	06-06-7013	\$5,303.17
				50132978/5/3/2024 - 440 W Main St	14-00-7013	\$12.34
				50001613/5/2/2024 - St Lights	10-00-7013	\$1,891.71
				50001664/5/7/2024 - 286 E Alexandria	01-80-7013	\$24.28
6217	C	5/16/2024	96	Golden State Water Company	\$2,303.40	O
				Invoice Nbr - Description	GL Account	Amount
				00934100009/4/19/2024 - Wellbeing Center - 101 N Lake	01-80-7013	\$38.46
				98028300006/4/19/2024 - Police Department - 140 W Main	01-25-7013	\$151.29
				51934100002/4/19/2024 - 450 N Brown Ave (E California &)	01-90-7013	\$83.69
				51045100008/4/19/2024 - Miskesel Park - 102 E Main	01-90-7013	\$83.69
				10934100008/4/19/2024 - Flag Pole - 100 Park Irr	01-90-7013	\$61.56
				90696400002/4/19/2024 - Fire Department - 125 Park	01-26-7013	\$135.66
				50634100007/4/19/2024 - City Yard - 525 S Sorensen	01-50-7013	\$87.48
				81075400002/4/19/2024 - W Bonita Street & S Park Avenue	01-90-7013	\$244.77
				72634100001/4/19/2024 - City Hall Building (50%) - City Hall Building Fire Dept (50%) - 125 Park	01-26-7013	\$69.71
				72634100001/4/19/2024 - City Hall Building (50%) - City Hall Building Fire Dept (50%) - 125 Park	01-80-7013	\$69.72
				52075400003/4/19/2024 - Community Center - 150 Park	01-90-7013	\$579.61

For The Date Range From 5/15/2024 To 6/11/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status	
6218		89834100003/4/19/2024	- Airport - 438 W Main	14-00-7013	\$46.98		
		39834100008/4/19/2024	- S Sorenson & Alley Elder	01-90-7013	\$32.68		
		2207540006/4/19/2024	- N/W/C of Library	01-90-7013	\$578.18		
		25634100009/4/19/2024	- Lift Station - 424 International	06-06-7013	\$39.92		
	C	5/16/2024	109	Underground Service Alert/SC	\$69.50	O	
	Invoice Nbr - Description		GL Account		Amount		
		420240086	- Monthly Database Maintenance Fee	06-06-7013	\$69.50		
6219	C	5/16/2024	143	Zendejas Hardware	\$1,490.62	O	
		Invoice Nbr - Description		GL Account		Amount	
		865661	- PW- Graffiti removal	01-90-7106	\$112.65		
		865910	- FD- Repair of broken sprinklers, painting of front driveway at fire station	01-26-7016	\$12.88		
		865424	- FD- repair of broken sprinklers, painting of front driveway at fire station	01-26-7016	\$22.24		
		864820	- PW - parks	01-90-7606	\$20.59		
		865021	- PW- Building & Maint.	01-80-7104	\$27.97		
		865126	- PW- parks	01-90-7606	\$87.20		
		865347	- PW- Building maint. Graffiti removal	01-80-7104	\$1,068.38		
		865700	- PW- Graffiti removal	01-90-7106	\$35.73		
		865926	- FD- Repair of broken sprinklers, painting of front driveway at fire station	01-26-7016	\$39.43		
		865030	- FD- supplies needed	01-26-7017	\$63.55		
	C	5/16/2024	165	El Centro Motors	\$4,535.09	O	
		Invoice Nbr - Description		GL Account		Amount	
		6359208	- PD unit maint / Inspection / Repairs	01-25-7606	\$1,227.02		
	6359350	- PD unit maint / Inspection / Repairs	01-25-7606	\$1,455.49			
	6358697	- PD unit maint / Inspection / Repairs	01-25-7606	\$1,852.58			
6221	C	5/16/2024	193	Calipatria Police Employees Association	\$150.00	O	
		Invoice Nbr - Description		GL Account		Amount	
		Payroll 4/15-28, 2024	- CPOA Dues Run# 1576-2024	01-00-2007	\$75.00		
		Payroll 4/29-5/12, 2024	- CPOA Dues Run# 1578-2024	01-00-2007	\$75.00		
6222	C	5/16/2024	195	City of Calipatria	\$233.60	O	
		Invoice Nbr - Description		GL Account		Amount	
		Payroll 4/15-28, 2024	- Employee UB payments Run# 1576-2024	01-00-2011	\$58.40		
		Payroll 4/15-28, 2024	- Employee UB payments Run# 1576-2024	06-00-2011	\$58.40		
		Payroll 4/29-5/12, 2024	- Employee UB payments Run# 1578-2024	01-00-2011	\$58.40		
		Payroll 4/29-5/12, 2024	- Employee UB payments Run# 1578-2024	06-00-2011	\$58.40		

For The Date Range From 5/15/2024 To 6/11/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
6223	C	5/16/2024	321	Catherine Hoff	\$237.18	O
				Invoice Nbr - Description	GL Account	Amount
				April 2024 - April Mileage	01-02-6015	\$237.18
6224	C	5/16/2024	397	Haaker Equipment Company	\$2,428.14	O
				Invoice Nbr - Description	GL Account	Amount
				C3A2GV - Sewer Maintenance	06-06-7104	\$2,428.14
6225	C	5/16/2024	448	Ancon Marine	\$2,767.50	O
				Invoice Nbr - Description	GL Account	Amount
				T-403223 - Emergency sinkhole Hwy 111/Delta	06-06-7017	\$2,767.50
6226	C	5/16/2024	470	McNeece Bros. Oil Company, Inc.	\$5,013.36	O
				Invoice Nbr - Description	GL Account	Amount
				909453 - FD- Montly fuel expense	01-26-7015	\$1,750.36
				909454 - PD- unit fuel	01-25-7015	\$921.80
				909452 - PW- operational fuel / Emergency Bypass pump	01-90-7015	\$389.64
				909452 - PW- operational fuel / Emergency Bypass pump	06-06-7015	\$389.64
				909452 - PW- operational fuel / Emergency Bypass pump	01-40-7015	\$519.53
				909452 - PW- operational fuel / Emergency Bypass pump	01-16-7015	\$213.81
				909452 - PW- operational fuel / Emergency Bypass pump	06-06-7015	\$828.58
6227	C	5/16/2024	652	County of San Diego, RCS	\$1,168.50	O
				Invoice Nbr - Description	GL Account	Amount
				24CALIPWN10 - PW- Monthly Radio Service	01-26-7003	\$28.50
				24CALIPDN10 - PD radios	01-25-7013	\$342.00
				24CALIFDN10 - FD- Monthly Radio Service	01-26-7003	\$798.00
6228	C	5/16/2024	708	Rafael L. Torres	\$200.00	O
				Invoice Nbr - Description	GL Account	Amount
				111366 - Annual boot safety	01-40-7929	\$60.00
				111366 - Annual boot safety	01-90-7929	\$60.00
				111366 - Annual boot safety	06-06-7929	\$80.00
6229	C	5/16/2024	724	Brenntag Pacific, Inc	\$9,340.42	O
				Invoice Nbr - Description	GL Account	Amount
				BPI428119 - Operational Chemicals	06-06-7060	\$5,880.80
				BPI425389 - WW chemicals	06-06-7060	\$3,459.62
6230	C	5/16/2024	937	SoCalGas	\$13.00	O
				Invoice Nbr - Description	GL Account	Amount
				4/1/2024-05/01/2024 - Natural Gas Vehicle	01-50-7015	\$13.00
6231	C	5/16/2024	1065	Arc Performance Welding & Fabrication	\$375.00	O
				Invoice Nbr - Description	GL Account	Amount
				1753 - PW - Buildings sign	01-80-7104	\$375.00

For The Date Range From 5/15/2024 To 6/11/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																																																						
6232	C	5/16/2024	1080	County Motor Parts	\$327.36	O																																																						
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>537214 - PW- Vehicle Maint- Silverado & Trailblazer</td><td>01-90-7606</td><td>\$52.89</td></tr><tr><td>537214 - PW- Vehicle Maint- Silverado & Trailblazer</td><td>06-06-7606</td><td>\$52.89</td></tr><tr><td>536983 - FD- command unit - oil change</td><td>01-26-7606</td><td>\$151.05</td></tr><tr><td>537214 - PW- Vehicle Maint- Silverado & Trailblazer</td><td>01-40-7606</td><td>\$70.53</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	537214 - PW- Vehicle Maint- Silverado & Trailblazer	01-90-7606	\$52.89	537214 - PW- Vehicle Maint- Silverado & Trailblazer	06-06-7606	\$52.89	536983 - FD- command unit - oil change	01-26-7606	\$151.05	537214 - PW- Vehicle Maint- Silverado & Trailblazer	01-40-7606	\$70.53																																									
Invoice Nbr - Description	GL Account	Amount																																																										
537214 - PW- Vehicle Maint- Silverado & Trailblazer	01-90-7606	\$52.89																																																										
537214 - PW- Vehicle Maint- Silverado & Trailblazer	06-06-7606	\$52.89																																																										
536983 - FD- command unit - oil change	01-26-7606	\$151.05																																																										
537214 - PW- Vehicle Maint- Silverado & Trailblazer	01-40-7606	\$70.53																																																										
6233	C	5/16/2024	1118	Clearinghouse	\$559.60	O																																																						
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Payroll 4/15-28 2024 -</td><td>01-00-2010</td><td>\$279.80</td></tr><tr><td>Payroll 4/29-5/12, 2024 -</td><td>01-00-2010</td><td>\$279.80</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	Payroll 4/15-28 2024 -	01-00-2010	\$279.80	Payroll 4/29-5/12, 2024 -	01-00-2010	\$279.80																																															
Invoice Nbr - Description	GL Account	Amount																																																										
Payroll 4/15-28 2024 -	01-00-2010	\$279.80																																																										
Payroll 4/29-5/12, 2024 -	01-00-2010	\$279.80																																																										
6234	C	5/16/2024	1130	Babcock Laboratories, Inc.	\$1,533.42	O																																																						
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>CD41936-9802 - Lab testing</td><td>06-06-7107</td><td>\$730.81</td></tr><tr><td>LE40007-9802 - Regulatory Lab</td><td>06-06-7107</td><td>\$33.44</td></tr><tr><td>CE40202-9802 - Regulatory Lab</td><td>06-06-7107</td><td>\$769.17</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	CD41936-9802 - Lab testing	06-06-7107	\$730.81	LE40007-9802 - Regulatory Lab	06-06-7107	\$33.44	CE40202-9802 - Regulatory Lab	06-06-7107	\$769.17																																												
Invoice Nbr - Description	GL Account	Amount																																																										
CD41936-9802 - Lab testing	06-06-7107	\$730.81																																																										
LE40007-9802 - Regulatory Lab	06-06-7107	\$33.44																																																										
CE40202-9802 - Regulatory Lab	06-06-7107	\$769.17																																																										
6235	C	5/16/2024	1134	Safeguard Business Systems	\$109.06	O																																																						
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>9004642721 - Bank Deposit Slips</td><td>01-17-7001</td><td>\$109.06</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	9004642721 - Bank Deposit Slips	01-17-7001	\$109.06																																																		
Invoice Nbr - Description	GL Account	Amount																																																										
9004642721 - Bank Deposit Slips	01-17-7001	\$109.06																																																										
6236	C	5/16/2024	1140	Raul Bernal	\$50.25	O																																																						
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>April 2024 - April 2024 mileage</td><td>06-06-6015</td><td>\$50.25</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	April 2024 - April 2024 mileage	06-06-6015	\$50.25																																																		
Invoice Nbr - Description	GL Account	Amount																																																										
April 2024 - April 2024 mileage	06-06-6015	\$50.25																																																										
6237	C	5/16/2024	1155	Aramark	\$221.60	O																																																						
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>5220346260 - PW uniforms</td><td>01-90-7929</td><td>\$2.63</td></tr><tr><td>5220342921 - PW uniforms</td><td>01-80-7929</td><td>\$1.61</td></tr><tr><td>5220342921 - PW uniforms</td><td>01-40-7929</td><td>\$2.40</td></tr><tr><td>5220342921 - PW uniforms</td><td>01-80-7929</td><td>\$1.20</td></tr><tr><td>5220342921 - PW uniforms</td><td>01-90-7929</td><td>\$6.61</td></tr><tr><td>5220342921 - PW uniforms</td><td>06-06-7929</td><td>\$1.80</td></tr><tr><td>5220342921 - PW uniforms</td><td>01-80-7106</td><td>\$15.50</td></tr><tr><td>5220349592 - PW uniforms</td><td>01-90-7929</td><td>\$2.63</td></tr><tr><td>5220346260 - PW uniforms</td><td>01-40-7929</td><td>\$3.50</td></tr><tr><td>5220342921 - PW uniforms</td><td>01-90-7929</td><td>\$6.44</td></tr><tr><td>5220346260 - PW uniforms</td><td>06-06-7929</td><td>\$2.63</td></tr><tr><td>5220346260 - PW uniforms</td><td>01-90-7929</td><td>\$6.44</td></tr><tr><td>5220346260 - PW uniforms</td><td>01-80-7929</td><td>\$1.61</td></tr><tr><td>5220346260 - PW uniforms</td><td>01-40-7929</td><td>\$2.40</td></tr><tr><td>5220346260 - PW uniforms</td><td>01-80-7929</td><td>\$1.20</td></tr><tr><td>5220346260 - PW uniforms</td><td>01-90-7929</td><td>\$6.61</td></tr><tr><td>5220346260 - PW uniforms</td><td>06-06-7929</td><td>\$1.80</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	5220346260 - PW uniforms	01-90-7929	\$2.63	5220342921 - PW uniforms	01-80-7929	\$1.61	5220342921 - PW uniforms	01-40-7929	\$2.40	5220342921 - PW uniforms	01-80-7929	\$1.20	5220342921 - PW uniforms	01-90-7929	\$6.61	5220342921 - PW uniforms	06-06-7929	\$1.80	5220342921 - PW uniforms	01-80-7106	\$15.50	5220349592 - PW uniforms	01-90-7929	\$2.63	5220346260 - PW uniforms	01-40-7929	\$3.50	5220342921 - PW uniforms	01-90-7929	\$6.44	5220346260 - PW uniforms	06-06-7929	\$2.63	5220346260 - PW uniforms	01-90-7929	\$6.44	5220346260 - PW uniforms	01-80-7929	\$1.61	5220346260 - PW uniforms	01-40-7929	\$2.40	5220346260 - PW uniforms	01-80-7929	\$1.20	5220346260 - PW uniforms	01-90-7929	\$6.61	5220346260 - PW uniforms	06-06-7929	\$1.80		
Invoice Nbr - Description	GL Account	Amount																																																										
5220346260 - PW uniforms	01-90-7929	\$2.63																																																										
5220342921 - PW uniforms	01-80-7929	\$1.61																																																										
5220342921 - PW uniforms	01-40-7929	\$2.40																																																										
5220342921 - PW uniforms	01-80-7929	\$1.20																																																										
5220342921 - PW uniforms	01-90-7929	\$6.61																																																										
5220342921 - PW uniforms	06-06-7929	\$1.80																																																										
5220342921 - PW uniforms	01-80-7106	\$15.50																																																										
5220349592 - PW uniforms	01-90-7929	\$2.63																																																										
5220346260 - PW uniforms	01-40-7929	\$3.50																																																										
5220342921 - PW uniforms	01-90-7929	\$6.44																																																										
5220346260 - PW uniforms	06-06-7929	\$2.63																																																										
5220346260 - PW uniforms	01-90-7929	\$6.44																																																										
5220346260 - PW uniforms	01-80-7929	\$1.61																																																										
5220346260 - PW uniforms	01-40-7929	\$2.40																																																										
5220346260 - PW uniforms	01-80-7929	\$1.20																																																										
5220346260 - PW uniforms	01-90-7929	\$6.61																																																										
5220346260 - PW uniforms	06-06-7929	\$1.80																																																										

Page

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 5/15/2024 To 6/11/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status														
			5220342921 - PW uniforms	06-06-7929	\$2.63															
			5220349592 - PW uniforms	01-40-7929	\$3.50															
			5220339569 - PW uniforms	01-90-7929	\$2.63															
			5220349592 - PW uniforms	06-06-7929	\$2.63															
			5220346260 - PW uniforms	01-80-7106	\$15.50															
			5220336261 - PW uniforms	01-80-7016	\$15.50															
			5220349592 - PW uniforms	01-40-7929	\$2.40															
			5220336261 - PW uniforms	01-40-7929	\$3.50															
			5220336261 - PW uniforms	01-90-7929	\$2.63															
			5220336261 - PW uniforms	06-06-7929	\$2.63															
			5220336261 - PW uniforms	01-90-7929	\$6.44															
			5220336261 - PW uniforms	01-80-7929	\$1.61															
			5220336261 - PW uniforms	01-40-7929	\$2.40															
			5220336261 - PW uniforms	01-80-7929	\$1.20															
			5220339569 - PW uniforms	01-90-7929	\$6.44															
			5220336261 - PW uniforms	06-06-7929	\$1.80															
			5220342921 - PW uniforms	01-90-7929	\$2.63															
			5220339569 - PW uniforms	01-40-7929	\$3.50															
			5220339569 - PW uniforms	06-06-7929	\$2.63															
			5220339569 - PW uniforms	01-80-7929	\$1.61															
			5220339569 - PW uniforms	01-40-7929	\$2.40															
			5220339569 - PW uniforms	01-80-7929	\$1.20															
			5220339569 - PW uniforms	01-90-7929	\$6.61															
			5220339569 - PW uniforms	06-06-7929	\$1.80															
			5220339569 - PW uniforms	01-80-7106	\$15.50															
			5220342921 - PW uniforms	01-40-7929	\$3.50															
			5220336261 - PW uniforms	01-90-7929	\$6.61															
			5220349592 - PW uniforms	01-90-7929	\$6.44															
			5220349592 - PW uniforms	01-80-7929	\$1.20															
			5220349592 - PW uniforms	01-90-7929	\$6.61															
			5220349592 - PW uniforms	06-06-7929	\$1.80															
			5220349592 - PW uniforms	01-80-7106	\$15.50															
			5220349592 - PW uniforms	01-80-7929	\$1.61															
6238	C	5/16/2024	1184	Capital One Trade Credit	\$160.28	O														
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>G95223/5 - VVV samples</td><td>06-06-7017</td><td>\$68.18</td></tr><tr><td>J03399/2 - VVV manitenance</td><td>06-06-7017</td><td>\$92.10</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	G95223/5 - VVV samples	06-06-7017	\$68.18	J03399/2 - VVV manitenance	06-06-7017	\$92.10							
Invoice Nbr - Description	GL Account	Amount																		
G95223/5 - VVV samples	06-06-7017	\$68.18																		
J03399/2 - VVV manitenance	06-06-7017	\$92.10																		
6239	C	5/16/2024	1205	AT & T	\$218.32	O														
				<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>0666878809 - Acct# 171-804-1005 001</td><td>06-06-7013</td><td>\$54.58</td></tr><tr><td>0666878809 - Acct# 171-804-1005 001</td><td>01-80-7013</td><td>\$54.58</td></tr><tr><td>0666878809 - Acct# 171-804-1005 001</td><td>01-25-7013</td><td>\$54.58</td></tr><tr><td>0666878809 - Acct# 171-804-1005 001</td><td>01-26-7013</td><td>\$54.58</td></tr></table>	Invoice Nbr - Description	GL Account	Amount	0666878809 - Acct# 171-804-1005 001	06-06-7013	\$54.58	0666878809 - Acct# 171-804-1005 001	01-80-7013	\$54.58	0666878809 - Acct# 171-804-1005 001	01-25-7013	\$54.58	0666878809 - Acct# 171-804-1005 001	01-26-7013	\$54.58	
Invoice Nbr - Description	GL Account	Amount																		
0666878809 - Acct# 171-804-1005 001	06-06-7013	\$54.58																		
0666878809 - Acct# 171-804-1005 001	01-80-7013	\$54.58																		
0666878809 - Acct# 171-804-1005 001	01-25-7013	\$54.58																		
0666878809 - Acct# 171-804-1005 001	01-26-7013	\$54.58																		

For The Date Range From 5/15/2024 To 6/11/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
6240	C	5/16/2024	1218	Veritone, Inc.	\$500.00	O
				Invoice Nbr - Description	GL Account	Amount
				625254 - PD- Contact application	01-25-7002	\$500.00
6241	C	5/16/2024	1220	Roberto Orozco	\$68.34	O
				Invoice Nbr - Description	GL Account	Amount
				April 2024 - April 2024 Mileage	06-06-6015	\$68.34
6242	C	5/16/2024	1249	HdL Coren & Cone	\$1,575.00	O
				Invoice Nbr - Description	GL Account	Amount
				SIN038045 - April - June 2024 Contract Services Property Tax	01-17-7002	\$1,575.00
6243	C	5/16/2024	1257	Brawley Analytical, Inc,	\$4,410.00	O
				Invoice Nbr - Description	GL Account	Amount
				INV-000296 - Regulatory Samples	06-06-7107	\$4,205.00
				0271 - Lab Testing	06-06-7107	\$205.00
6244	C	5/16/2024	1258	AA Electric	\$5,883.96	O
				Invoice Nbr - Description	GL Account	Amount
				2066 - Maintenance Pond	06-06-7104	\$5,883.96
6245	C	5/16/2024	1266	Gilbert G. Otero	\$5,520.00	O
				Invoice Nbr - Description	GL Account	Amount
				2024-04 - April 2024 Services	01-03-7003	\$5,520.00
6246	C	5/16/2024	1273	US Bank	\$3,796.34	O
				Invoice Nbr - Description	GL Account	Amount
				836590884 - parks	01-90-7605	\$618.54
				034571 - Office supplies	01-17-7001	\$180.65
				063264 - Office supplies	01-17-7001	\$73.89
				IMAEB4E91224 - Custom full color lanyards	01-17-7017	\$247.39
				114-5789055-5493064 - Magicard 300 Dual Soded ID Card Printer	01-17-7017	\$1,826.36
				114-8107585-0009845 - 3-in-1 ID badge slot punch for ID cards	01-17-7001	\$48.47
				41150009043 - FD	01-26-7013	\$254.59
				99823 - PW uniform	01-16-7929	\$30.38
				99823 - PW uniform	06-06-7929	\$145.84
				99823 - PW uniform	01-90-7929	\$145.84
				99823 - PW uniform	01-40-7929	\$194.44
				41150009044 - FD- Water bottles	01-25-7017	\$29.95
6247	C	5/23/2024	779	Smith-Kandal Insurance Agency	\$14,629.00	O
				Invoice Nbr - Description	GL Account	Amount
				5156 - Renewal of EBRK effective 3/21/2024	01-17-7009	\$10,240.30
				5156 - Renewal of EBRK effective 3/21/2024	06-06-7009	\$4,388.70
6248	C	5/24/2024	16	City of Brawley	\$3,931.41	O
				Invoice Nbr - Description	GL Account	Amount
				May 2024 - Dispatch Services -May 2024	01-26-7003	\$1,965.70

For The Date Range From 5/15/2024 To 6/11/2024

For All Vendors And For Outstanding Checks - Computer Generated

[illegible]

For The Date Range From 5/15/2024 To 6/11/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
6252	C	5/24/2024	165	El Centro Motors	\$454.89	O
				Invoice Nbr - Description	GL Account	Amount
				6359690/1 - PD- Replace sensors 2021 Ford Police Interceptor	01-25-7606	\$454.89
6253	C	5/24/2024	188	Clairemont Equipment	\$345.03	O
				Invoice Nbr - Description	GL Account	Amount
				RA14530-01 - PW- Bi Annual Cleaning WWTP	06-06-7613	\$345.03
6254	C	5/24/2024	189	Airgas USA, LLC	\$113.04	O
				Invoice Nbr - Description	GL Account	Amount
				5507891451 - Medical Oxugen	01-26-8017	\$113.04
6255	C	5/24/2024	321	Catherine Hoff	\$154.11	O
				Invoice Nbr - Description	GL Account	Amount
				10009 - Donut Avenue- Budget Workshop	01-17-7017	\$154.11
6256	C	5/24/2024	652	County of San Diego, RCS	\$769.50	O
				Invoice Nbr - Description	GL Account	Amount
				24CALIFDN04 - FD- Monthly Radio Service	01-26-7003	\$769.50
6257	C	5/24/2024	839	Verizon Wireless	\$236.59	O
				Invoice Nbr - Description	GL Account	Amount
				9962284516 - Acct# 265749404-00001	01-25-7013	\$41.35
				9963454910 - Acct# 642091639	01-25-7013	\$195.24
6258	C	5/24/2024	877	Sherwin Williams	\$1,616.25	O
				Invoice Nbr - Description	GL Account	Amount
				9210-2 - PW- Graffiti Abatement	01-80-7017	\$1,616.25
6259	C	5/24/2024	894	Border Tactical	\$404.53	O
				Invoice Nbr - Description	GL Account	Amount
				A207707 - Chief Fowler uniform -Not to exceed \$1,000	01-25-7929	\$404.53
6260	C	5/24/2024	906	Sparkletts	\$242.89	O
				Invoice Nbr - Description	GL Account	Amount
				9442717050124 - CH drinking water	01-80-7013	\$38.97
				9575554050124 - PW drinking water	01-90-7013	\$58.69
				9442563042524 - FD drinking water	01-26-7013	\$145.23
6261	C	5/24/2024	958	Southwest Equipment and Supply, Inc.	\$71.46	O
				Invoice Nbr - Description	GL Account	Amount
				40545 - PW- parks maint.	01-90-7015	\$71.46
6262	C	5/24/2024	970	Comite Civico Del Valle, Inc.	\$100.00	O
				Invoice Nbr - Description	GL Account	Amount
				4/10/24 - Facility Use Deposit Refund	01-17-4817	\$100.00
6263	C	5/24/2024	990	Fire Service Corp. C/O Universal Funding Corp.	\$2,659.92	O
				Invoice Nbr - Description	GL Account	Amount
				26M903183 - PD- Service Fire Extinguishers	01-25-7003	\$1,255.38

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 5/15/2024 To 6/11/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				26M903180 - FD- Annual Fire extinguishers services	01-26-7003 \$1,404.54	
6264	C	5/24/2024	1020	AM Copiers, Inc		\$174.20 O
				Invoice Nbr - Description	GL Account	Amount
				IN5016 - Kyocera/3554ci	01-17-7003	\$174.20
6265	C	5/24/2024	1080	County Motor Parts		\$451.56 O
				Invoice Nbr - Description	GL Account	Amount
				537511 - PD- Vehicle Maintenance	01-25-7606	\$262.66
				537351 - PD -Service Chief Vehicle	01-25-7015	\$188.90
6266	C	5/24/2024	1129	WEX Bank		\$85.17 O
				Invoice Nbr - Description	GL Account	Amount
				97051102 - Chevron/Texco Fuel credit card used 4/30/24 training	01-26-7015	\$85.17
6267	C	5/24/2024	1130	Babcock Laboratories, Inc.		\$730.81 O
				Invoice Nbr - Description	GL Account	Amount
				CE41374-9802 - Regulatory Sampling	06-06-7107	\$730.81
6268	C	5/24/2024	1155	Aramark		\$88.64 O
				Invoice Nbr - Description	GL Account	Amount
				5220356175 - PW - uniforms	01-40-7929	\$3.50
				5220356175 - PW - uniforms	06-06-7929	\$1.80
				5220356175 - PW - uniforms	01-90-7929	\$6.61
				5220356175 - PW - uniforms	01-80-7929	\$1.20
				5220356175 - PW - uniforms	01-40-7929	\$2.40
				5220356175 - PW - uniforms	01-80-7929	\$1.61
				5220356175 - PW - uniforms	01-90-7929	\$2.63
				5220356175 - PW - uniforms	06-06-7929	\$2.63
				5220356175 - PW - uniforms	01-80-7106	\$15.50
				5220352917 - PW -uniforms	01-90-7929	\$2.63
				5220352917 - PW -uniforms	01-80-7106	\$15.50
				5220352917 - PW -uniforms	01-40-7929	\$3.50
				5220352917 - PW -uniforms	06-06-7929	\$2.63
				5220352917 - PW -uniforms	01-90-7929	\$6.44
				5220352917 - PW -uniforms	01-80-7929	\$1.61
				5220352917 - PW -uniforms	01-40-7929	\$2.40
				5220352917 - PW -uniforms	01-80-7929	\$1.20
				5220352917 - PW -uniforms	01-90-7929	\$6.61
				5220352917 - PW -uniforms	06-06-7929	\$1.80
				5220356175 - PW - uniforms	01-90-7929	\$6.44
6269	C	5/24/2024	1184	Capital One Trade Credit		\$101.58 O
				Invoice Nbr - Description	GL Account	Amount
				J13101/2 - Waste Water Maintenance	06-06-7106	\$57.23
				J09849/2 - Waste Water Maintenance	06-06-7106	\$44.35

For The Date Range From 5/15/2024 To 6/11/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
6270	C	5/24/2024	1220	Roberto Orozco	\$45.56	O
				Invoice Nbr - Description	GL Account	Amount
				May 2024 - Mileage Reimbursement	06-06-6015	\$45.56
6271	C	5/24/2024	1232	Edgar Self	\$758.49	O
				Invoice Nbr - Description	GL Account	Amount
				53352 - CH - Card imaging upgrade to xs	01-17-7017	\$195.00
				113-7595208-9776252 - Parks & Buildings	01-80-7605	\$272.07
				113-7595208-9776252 - Parks & Buildings	01-90-7605	\$272.07
				8612 - PD - priority mail	01-25-7017	\$19.35
6272	C	5/24/2024	1244	VGL Construction Inc.	\$64,981.32	O
				Invoice Nbr - Description	GL Account	Amount
				INV030 - PW- Emergency Repairs to Hwy 111/Delta	06-06-7104	\$64,981.32
6273	C	5/24/2024	1247	Quick Lane	\$1,455.49	O
				Invoice Nbr - Description	GL Account	Amount
				6359350/1 - PD -Vehicle Service/Tire change 2021 Ford Police Interceptor	01-25-7606	\$1,455.49
6274	C	5/24/2024	1251	Spectrum VoIP	\$33.47	O
				Invoice Nbr - Description	GL Account	Amount
				348319 - Recurring charges	01-80-7013	\$33.47
6275	C	5/24/2024	1252	City of Imperial	\$1,826.64	O
				Invoice Nbr - Description	GL Account	Amount
				2024-0072 - Cyber Services 2023-2024	01-17-7002	\$1,826.64
6276	C	5/24/2024	1253	Navitas Credit Corp.	\$586.64	O
				Invoice Nbr - Description	GL Account	Amount
				41199576/5/10/2024 - Contract Payment-SpectrumVOIP seat license agreement-FD	01-25-7013	\$146.65
				41199576/5/10/2024 - Contract Payment-SpectrumVOIP seat license agreement-FD	01-26-7013	\$146.65
				41199576/5/10/2024 - Contract Payment-SpectrumVOIP seat license agreement-FD	01-80-7013	\$187.00
				41199576/5/10/2024 - Contract Payment-SpectrumVOIP seat license agreement-FD	06-06-7013	\$106.34
6277	C	5/24/2024	1257	Brawley Analytical, Inc,	\$1,100.00	O
				Invoice Nbr - Description	GL Account	Amount
				INV-000330 - Regulatory Sampling	06-06-7107	\$325.00
				000322 - Regulatory Samples	06-06-7107	\$775.00
6278	C	5/24/2024	1274	Home Grown Apparel	\$46.32	O
				Invoice Nbr - Description	GL Account	Amount
				45966 - PD- Slimline Mag Pouch	01-25-7929	\$46.32
6279	C	5/24/2024	1277	Cheryl Fowler	\$425.10	O
				Invoice Nbr - Description	GL Account	Amount
				S306423 - PD - Chief Fowler uniform reimbursement	01-25-7929	\$425.10

Page

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 5/15/2024 To 6/11/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status						
6280	C	5/24/2024	1278	Rick's Roadrunner	\$539.86	O						
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>22597 - Building Maint</td><td>01-80-7104</td><td>\$539.86</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	22597 - Building Maint	01-80-7104	\$539.86
Invoice Nbr - Description	GL Account	Amount										
22597 - Building Maint	01-80-7104	\$539.86										
6281	C	5/24/2024	1280	Bound Tree Medical, LLC	\$221.78	O						
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>85340705 - Medical Supplies</td><td>01-26-8017</td><td>\$221.78</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	85340705 - Medical Supplies	01-26-8017	\$221.78
Invoice Nbr - Description	GL Account	Amount										
85340705 - Medical Supplies	01-26-8017	\$221.78										
6282	C	5/24/2024	1281	Imperial Valley Chevrolet GMC	\$600.96	O						
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>193095GM - PD- Key Fobs for Chief's Vehicle</td><td>01-25-7606</td><td>\$600.96</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	193095GM - PD- Key Fobs for Chief's Vehicle	01-25-7606	\$600.96
Invoice Nbr - Description	GL Account	Amount										
193095GM - PD- Key Fobs for Chief's Vehicle	01-25-7606	\$600.96										
6283	C	5/24/2024	1282	Rafael Dominguez	\$100.00	O						
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>May 18, 2024 - Facility use Deposit Refund- May 18 event</td><td>01-17-4817</td><td>\$100.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	May 18, 2024 - Facility use Deposit Refund- May 18 event	01-17-4817	\$100.00
Invoice Nbr - Description	GL Account	Amount										
May 18, 2024 - Facility use Deposit Refund- May 18 event	01-17-4817	\$100.00										
6284	C	5/24/2024	1283	Granite Data Solutions	\$936.00	O						
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>IN93693-1 - 9 Adobe Acrobat Pro</td><td>01-17-7002</td><td>\$936.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	IN93693-1 - 9 Adobe Acrobat Pro	01-17-7002	\$936.00
Invoice Nbr - Description	GL Account	Amount										
IN93693-1 - 9 Adobe Acrobat Pro	01-17-7002	\$936.00										
6285	C	5/24/2024	1284	Michael Ramos	\$4,500.00	O						
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Final Invoice -</td><td>01-17-7003</td><td>\$4,500.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Final Invoice -	01-17-7003	\$4,500.00
Invoice Nbr - Description	GL Account	Amount										
Final Invoice -	01-17-7003	\$4,500.00										
Cleared					\$0.00							
Outstanding					\$176,780.38							
Void					\$0.00							



Regular-1

PUBLIC WORKS DEPARTMENT STAFF REPORT

Date Submitted: June 7, 2024

Submitted By: Edgar "Eddie" Self, Public Works Director (PWD)

Council Meeting Date: June 11, 2024

Discussion / Direction

Subject: Request for hard street closure on Main / N. International, N. International / W. Alexandria, and N. International / W. Barbara for 4th of July Event

Background:

The Calipatria Foundation is requesting to move vendors to North International Ave. Water Polo match would be held in Rademacher Park, and the cooling station will remain at the Calipatria Community Center.

Hard Closures At:

Main St., Alexandria, Barbara, on International Ave. North.

Soft Closures At:

Alexandria St. and Barbara St. on Lake Ave.

Calipatria Foundation is also requesting to reserve an area for the major Donors with cones and/or No Parking signs on Main St. Northside.

Recommendation:

Allow for the temporary closures to accommodate the 4th of July Event.

Fiscal Impact:

No fiscal impact.

Laura Gutierrez

From: Lourdes Jasso <ljasso.calipatriafoundation@gmail.com>
Sent: Friday, June 7, 2024 10:42 AM
To: Laura Gutierrez; Hector Cervantes
Subject: Request for meeting item

CAUTION: This email originated from outside of the organization. Please take care when clicking links or opening attachments.

Good morning Laura,

We would like to request to move vendors to North International Ave. Firefighters would have water polo match at Rademacher Park and the cooling station would remain at the community center. Hard closures would be on Main and International north and on Alexandria and International and Barbara and International.

Soft closures with cones would be at Lake and Barbara, and Lake and Alexandria St.

We also ask to reserve an area for our major donors by putting cones and or no parking signs on Main St. airport side.

We will not close main St, no rerouting needed.

Thank you for the consideration.
Ms. Lourdes Jasso

School

Reserve for Sponsors

XXXXXX
Hard Close

Vendors

N. International

Portapotties
XX

Church

Golden Eagle

Alley

XX

Duplex

Alley

XX

Vendors

Airport

XXXXX
Hard Close

Alexandria St.

XX

XXXXX
Comis soft close

Vendors

Portapotties
XX

Alley

Alley

XX

XXXXXX
Hard Close

Barbara St
XXXXX
Cones

Fireworks

Lake Ave

Cooling Station
Community Center

Water Table Patch

Rademacher Park



CALIPATRIA CITY COUNCIL AGENDA ITEM

Date Submitted: June 5, 2024

Submitted By: Laura Gutierrez, City Manager/CFO

Council Meeting Date: June 11, 2024

Discussion / Direction

Subject: Ordinance 05-002 ~ Annual \$100.00 Fee

Background:

On January 25, 2005, the City adopted Ordinance 05-002 establishing sewer connection charges and sewer use fees. As City staff continues to review/audit utility accounts to ensure accuracy of set ordinance charges accordingly, records do not show that the City has charged the annual fee of \$100.00. The ordinance section reads as follows:

Section 2.

B. For each sewer connection or user, now existing or hereafter created, by property owners or users outside of the corporate limits of the City of Calipatria, in addition to the foregoing connection and user fee charges, each user shall pay the sum of \$100.00 per year, or any fraction thereof, in advance, due on July 1 of each and every year.

The loss of revenue to the Sewer Fund over a period of 18 years is approximately \$1.2 million dollars.

Recommendation:

Staff recommends the City Council authorize moving forward the \$100 annual fee to the billing effective July 1, 2024, printed bills.

Fiscal Impact:

No additional fiscal impact.

ORDINANCE 05-002

AN ORDINANCE OF THE CITY OF CALIPATRIA, CALIFORNIA ESTABLISHING SEWER CONNECTION CHARGES AND SEWER USE FEES

The City Council of the City of Calipatria does hereby ordain as follows:

SECTION 1: Ordinance number 276, passed and adopted January 8, 1991 is hereby repealed.

SECTION 2: The City Council of the City of Calipatria does hereby establish, determine and impose the following fees and charges to be paid to the City of Calipatria for the facilities and services furnished and rendered by the City of Calipatria for the connection to and use of its sanitary sewage system:

A. For each new, additional or renewal sewer connection or user, within and without the City limits, whether for housing, commercial or industrial purposes, specifically including restructuring of any residential, commercial or industrial units within the structure, a connection fee of \$1,200.00 per unit shall be imposed.

B. For each sewer connection or user, now existing or hereafter created, by property owners or users outside of the corporate limits of the City of Calipatria, in addition to the foregoing connection and user fee charges, each user shall pay the sum of \$100.00 per year, or any fraction thereof, in advance, due on July 1 of each and every year.

SECTION 3: The City Council of the City of Calipatria does hereby establish, determine and impose the followings fees and charges to be paid for sewer availability and use:

Residential (single family)	\$22.05 per month
Business Office	\$24.56 per month
Gas Station	\$41.26 per month
Beauty Shop	\$49.60 per month
Restaurant	\$57.93 per month
Store & Laundry	\$94.94 per month
School	\$341.40 per month
Apartments/Multi-Family Dwellings	
2-unit	\$33.07 per month
3-unit	\$44.10 per month
4-unit	\$55.12 per month
5-unit	\$66.15 per month
6-unit	\$77.17 per month

7-unit	\$88.20 per month
8-unit	\$99.22 per month
10-unit	\$121.27 per month
12-unit	\$143.32 per month
32-unit	\$363.82 per month
50-unit	\$562.26 per month
81-unit	\$865.10 per month
R.V. Park	\$75.00 per month
Shop or Shed	\$32.91 per month
Store with Butcher Shop	\$41.26 per month
20 Single Family Homes	\$440.99 per month
40 Unit Motel	\$73.81 per month
Yearly Outfall Sewer	\$264.59 per year
Yearly Sewer Expansion	\$48.00 per year

SECTION 4: The foregoing fees and charges shall be paid to the City Clerk.

SECTION 5: No property owner, user or person shall willfully fail, neglect or refuse to pay any of the charges or fees as established herein. The property owner shall be the responsible person for all of the above fees and charges. Upon failure of any person to pay when due any fee or charge provided herein, the City of Calipatria shall discontinue all sanitary sewage services and facilities to the property and shall not resume the services and facilities until all delinquent charges, including additional connection charges have been paid.

SECTION 6: The City of Calipatria may contract with a person or agency, public or private, for the collection of the foregoing charges.

SECTION 7: The charges herein provided shall be and constitute a lien upon the real property served, and may be collected by the City by personal action against the owner and/or occupant of said property, or by foreclosure of said lien.

SECTION 8: This ordinance shall take effect sixty days from and after its adoption, and prior to the expiration of 15 days from the passage thereof shall be published at least once in the Imperial Valley Press, a newspaper of general circulation.

Passed and adopted this 25 day of January, 2005 by the following vote:

FIRST READING

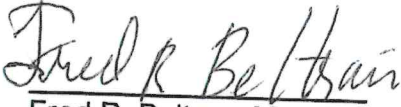
AYES: O'Malley, Nelson, Beltran, Vasquez, Navarro

NOES: NONE
ABSENT: None

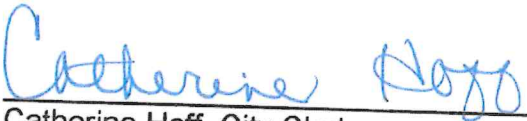
Passed and adopted this 8th day of February, 2005 by the following vote:

SECOND READING

AYES: Nelson, Navarro, Beltran, O'Malley, Vasquez
NOES: None
ABSENT: None


Fred R. Beltran, Mayor
City of Calipatria

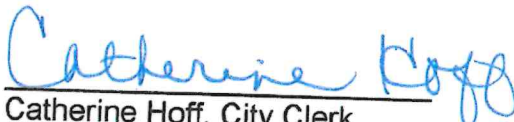
Attest:


Catherine Hoff, City Clerk

AYES:
NOES:
ABSENT:

I, Catherine Hoff, City Clerk of the City of Calipatria, do hereby certify that the foregoing Ordinance No. 05-002 was passed and adopted by the City Council of the City of Calipatria at a regular meeting held on the 8th day of February, 2005.

ATTEST:


Catherine Hoff, City Clerk