



AGENDA

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

**Tuesday, August 27, 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
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. POTENTIAL LITIGATION
ONE (1) CASE

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 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.

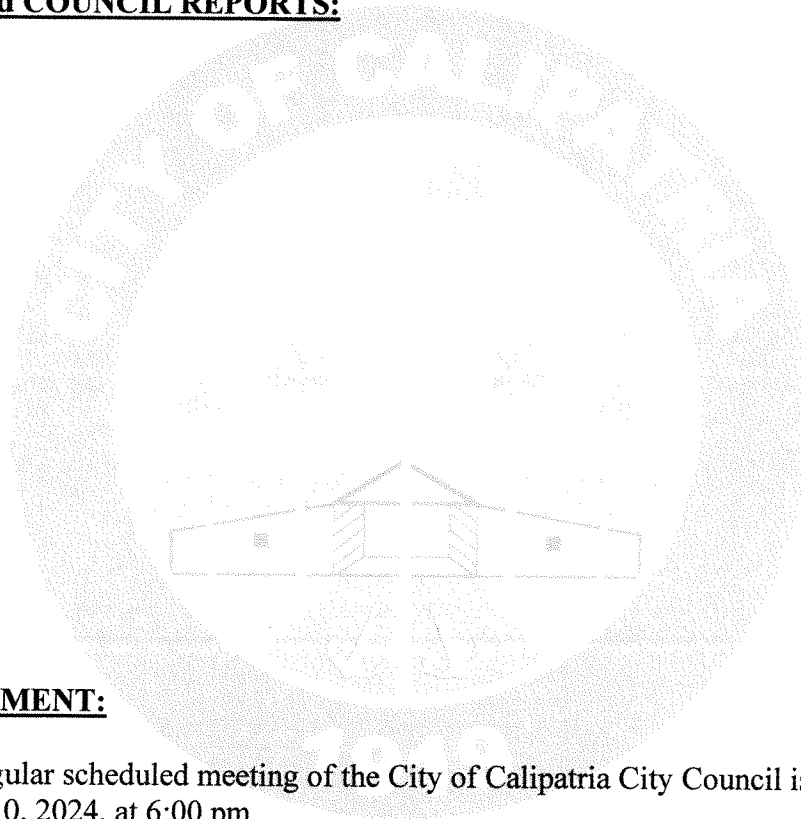
CONSENT AGENDA: The items appearing under the Consent Agenda will be acted upon by the City Council in one motion without discussion. Should any Council member or other person wish to discuss any item, they may request that the item be removed from the Consent Agenda and placed on the REGULAR BUSINESS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

1. Continued Delta Street Lift Station Emergency
2. Approval of City Council Minutes from the Regular Meeting of: 5/14
3. Warrants 07/09/2024, 07/23/2024, and 08/27/2024
4. Professional Services Contract for Community Center/ Splash Pad- GAFCON

MOTION: SECOND: ROLL CALL VOTE

DISSCUSSION/DIRECTION :

- 1) East Side Storm Water Project- E. Self – Public Works Director
(change order #1)
- 2) Hernandez Park Project- E. Self- Public Works Director
(change order #1)
- 3) City entry sign- E. Self- Public Works
- 4) Reallocate receptionist/clerk from city manager’s office to Police Department-
L. Gutierrez -City Manager

STAFF and COUNCIL REPORTS:**ADJOURNMENT:**

The next regular scheduled meeting of the City of Calipatria City Council is Tuesday, September 10, 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: *August 23, 2024*



TENTATIVE MINUTES

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

**Tuesday, May 14, 2024
Closed Session at 5:30 pm
Open Session at 6:00 pm**

Sylvia R. Chavez, Mayor
Micheal 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
Eric Trevino, Acting Police Chief
Ed Self, Public Work Director

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5:30 P.M. CLOSED SESSION

CALL TO ORDER: 5:30PM

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 ON CLOSED SESSION*

CITY COUNCIL ADJOURNS TO CLOSE SESSION

CONFERENCE WITH LEGAL COUNSEL:

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
One case – City Manager
2. INTERIM POLICE CHIEF
3. PUBLIC WORKS DIRECTOR

CITY COUNCIL CONVENES TO OPEN SESSION

6:00 P.M. OPEN SESSION

CALL TO ORDER: *6:05PM*

ROLL CALL: *ALL PRESENT*

PLEDGE OF ALLEGIANCE & INVOCATION: Chief Llanas- Mr. Otero

CITY ATTORNEY: REPORT ON CLOSED SESSION ACTION

1) *NOTHING TO REPORT FOR ALL ITEMS*

2)

3)

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.

1) *May Poppy Month Proclamation* 2) *Swear in Interim Chief Cheryl Fowler*

2)

MOTION: *N-Froelich* SECOND: *Beltran* ROLL CALL VOTE: *Carried*

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.

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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.

PROCLAMATIONS:

May Poppy Month – Woman's Auxiliary – Judi Vista

RECOGNITION:

Public Works Week- May 19-25

PRESENTATIONS:

1. Swear-in Ceremony and Badge Pinning for incoming Interim Police Chief Cheryl Fowler.

2. Board of Supervisors – Ryan Kelley – Lithium Valley Presentation

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. Approval of City Council Minutes from the Regular Meeting of: 1/23 & 2/16
3. Warrants 04/08/2024, 04/12/2024, and 04/26/2024
4. Approve Letter of Support for US. Department of Energy Grid Resilience and Innovation Partnership (GRIP) Grant, Topic Area # (DE-FOA-0003195)
5. Proclamation May Poppy Month
6. Appoint Fire Chief Llanas to Traffic Advisory Board
7. Approval to submit and file the Single Audit Report on Federal Awards for the Fiscal Year Ended 2019-2020.
8. *VGL- is the addendum*

MOTION: *Luellen*
Beltran abstain on item #3

SECOND: *Amezcu* ROLL CALL VOTE: *Carried*

REGULAR BUSINESS:

- 1) Adopt Resolution No. 24-21 Local Agency Investment Fund(L.A.I.F) authorizing officers: City Manager, Finance Director, City Clerk, City Treasurer, and Mayor.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIPATRIA
 AUTHORIZING DEPOSIT AND WITHDRAWAL OF FUNDS BY
 DEPARTMENT OFFICERS AND CITY CLERK

WHEREAS, pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund (L.A.I.F.) in the State Treasurer; and

WHEREAS, the City Council does hereby find that the deposit and withdrawal of money in the L.A.I.F. in accordance with the provisions of Section 16429.1 of the Government Code for the purpose for investment as stated therein as in the best interests of the City of Calipatria.

THEREFORE BE IT RESOLVED, that the following City of Calipatria officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

City Manager
 Finance Director
 City Treasurer
 City Clerk
 Mayor

(Two of three officer signatures always required)

MOTION: *N-Froelich remove mayor* SECOND: *Beltran- did not pass*
 MOTION: *Luellen pass as is* SECOND: *Amezcu* VOTE: *Carried by quorum*
 ROLL CALL VOTE: ML-JA-SC- YES- MNF-FB- NO

- 2) Adopt Resolution No. 24-22 North American Development Bank (NADB), authorizing the City Manager to act as the Chief Executive Officer.

RESOLUTION AUTHORIZING THE CITY MANAGER OF THE CITY OF CALIPATRIA TO ACT AS THE CITY'S CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE AND AUTHORIZING THE CITY MANAGER TO SIGN ALL DISBURSEMENT REQUESTS INCLUDING THE AUTHORIZATION TO DRAW UPON BANKING ACCOUNTS AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL OTHER MATTERS PERTAINING TO THE CITY OF CALIPATRIA PARTICIPATION IN THE CONSTRUCTION AND TRANSITION ASSISTANCE GRANT AGREEMENT BETWEEN THE CITY OF CALIPATRIA AND THE NORTH AMERICAN DEVELOPMENT GRANT

WHEREAS, the City of Calipatria application for construction and transition assistance from the Border Environment Infrastructure Fund (BEIF) in support of the Delta Street Sewer Pump Station Failure Project has been approved; and

WHEREAS, the North American Development Bank (NADB) will administer the Construction and Transition Assistance Grant Agreement pursuant to the terms and conditions of the Cooperative Agreement between NADB and the United States EPA; and

WHEREAS, it is necessary to designate that the City of Calipatria City Manager, has the authority to act on the City's behalf regarding this project and is authorized to sign all disbursement requests including the authority to draw upon banking accounts and is authorized to sign any and all other matters pertaining to the City's participation in the Construction and Transition Grant Agreement between the City and the North American Development Bank;

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CALIPATRIA, that the City Manager of the City of Calipatria is authorized to act as the City's Chief Executive Officer and authorized representative and is also authorized to sign all disbursement requests including the authority to draw upon banking accounts and that the City Manager is also authorized to execute all other matters pertaining to the City of Calipatria participation in the Construction and Transition Assistance Grant Agreement between the North American Development Bank and the City of Calipatria for the construction of the Delta Street Sewer Pump Station Failure Project (Wastewater System).

MOTION: *Amezcu* SECOND: *Luellen* ROLL CALL VOTE: *Carried*

- 3) Adopt resolution 24-23 to have city clerk, Catherine Hoff request county to consolidate the 2024 city election

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIPATRIA
ORDERING AN ELECTION, REQUESTING COUNTY ELECTIONS TO
CONDUCT THE ELECTION, AND REQUESTING CONSOLIDATION OF
THE ELECTION CITY OF CALIPATRIA

WHEREAS, pursuant to Elections Code Section 10002, the governing body of any city or district may be resolution request the Board of Supervisors of the county to permit the county elections official to render specified services to the city or district relating to the conduct of an election; and

WHEREAS, the resolution of the governing body of the city shall specify the services requested; and

WHEREAS, pursuant to Elections Code Section 10002, the city shall reimburse the county in full for the services performed upon presentation of a bill to the city; and

WHEREAS, pursuant to Elections Code 10400, whenever two or more elections, including bond elections, of any legislative or congressional district public district, city, county, or other political subdivision are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body/bodies or officer/officers calling the elections; and

WHEREAS, pursuant to Elections Code 10400, such election for cities and special districts may be either completely or partially consolidated; and

WHEREAS, pursuant to Elections Code Section 10403, whenever an election called by a district, city or other political subdivision for the submission of any question, proposition, or office to be filled is to be consolidated with a statewide election, and the question, proposition, or office to be filled is to appear upon the same ballot as that provided for that statewide election, the district, city or other political subdivision shall, at least 88 days prior to the date of the election, file with the board of supervisors, and a copy with the elections official, a resolution of its governing board requesting the consolidation, and setting forth the exact form of any question, proposition, or office to be voted upon at the election, as it is to appear on the ballot, acknowledging that the consolidation election will be held and conducted in the manner prescribed in Section 10418. Upon such request, the Board of Supervisors may order the consolidation; and

WHEREAS, pursuant to Elections Code Section 10418, if consolidated, the consolidated election shall be held and conducted, election boards appointed, voting precincts designated, candidates nominated, ballots printed, polls opened and closed, voter challenges determined, ballots counted and returned, returns canvassed, results declared, certificates of election issued, recounts conducted, election contests presented, and all other proceedings incidental to and connected with the election shall be regulated and done in accordance with the provisions of law regulating the statewide or special election, or the election held pursuant to Section 1302 or 1303, as applicable.

WHEREAS, the resolution requesting the consolidation shall be adopted and filed at the same time as the adoption of the ordinance, resolution, or order calling the election; and

WHEREAS, various district, county, state and other political subdivision elections may be or have been called to be held on November 5, 2024.

NOW THEREFORE BE IT RESOLVED AND ORDERED that the governing body of the City of Calipatria hereby orders and election be called and consolidated with any and all elections also called to be held on November 5, 2024 insofar as said elections are to be held in the same territory that is in part the same as the territory of City of Calipatria requests the Board of Supervisors of the County of Imperial to order such consolidation under Elections Code Section 10401 10403 and 10418.

BE IT FURTHER RESOLVED AND ORDERED that said governing body hereby requests the Board of Supervisors to permit the Imperial County Elections Department to provide any and all services necessary for conducting the election and agrees to pay for said services, and

BE IT FURTHER RESOLVED AND ORDERED that the Imperial County Elections Department conducts the election for the following offices on the November 5, 2024 ballot:

SEATS OPEN	OFFICE	TERM
TWO	CITY COUNCIL	FOUR YEAR
ONE	CITY CLERK	FOUR

MOTION: *Amezcu* SECOND: *Luellen* ROLL CALL VOTE: *Carried*

- 4) Adopt resolution 24-24 acknowledging May 2024 as National Poppy month
A PROCLAMATION OF THE CITY COUNCIL OF THE CITY OF
CALIPATRIA ACKNOWLEDGING MAY 2024 AS NATIONAL POPPY
MONTH

WHEREAS, America is the land of freedom, preserved and protected willingly and freely by citizen soldiers; and

WHEREAS, Millions who have answered the call to arms have died on the field of battle; and

WHEREAS, A nation at peace must be reminded of the price of war and the debt owed to those who have died in war; and

WHEREAS, the red poppy has been designated as a symbol of sacrifice of lives in all wars; and

WHEREAS, The American Legion Auxiliary has pledged to remind America annually of this debt through the distribution of the memorial flower; and

THEREFORE BE IT RESOLVED, that, I Sylvia Chavez, Mayor, of the City of Calipatria do hereby proclaim May 2024 as POPPY MONTH and ask that all citizens pay tribute to those who have made the ultimate sacrifice in the name of freedom by wearing the Memorial Poppy.

MOTION: *Amezcu* SECOND: *Luellen* ROLL CALL VOTE: *Carried*

DISSCUSSION/DIRECTION

- 5) **Approve/disapprove** to proceed with seeking contractor for installation of sewer shut off devices to Delinquent Sewer Accounts in accordance with Resolution 2023-53 – list provided.

MOTION: *Amezcu* SECOND: *Luellen* ROLL CALL VOTE: *Carried by quorum -ML-JA-SC- YES / MNF-FB-NO*

STAFF and COUNCIL REPORTS:

Self: last week we had a sink hole- It's fixed- thanked council and staff for support- any sewer issues will be first before anything- lots of graffiti in city, public works crew is removing as fast as possible.

Llanas: incident report from April presented – ordinances brought to city hall code enforcement- fences-the 25th the fire department is having a wildfire training and hosting for the entire Imperial Valley

Trevino: submitted April report also- thanked staff for allowing him to be interim Chief of Police-

Otero: congratulations to Chief Fowler to new job- thanked Ofc Trevino for his support in this transition

Fowler: working on POST compliant- getting things in order so we (PSP) don't lose classifications

Hoff: welcome to Cheryl

Beltran: welcome to Cheryl- don't let her size fool you (HA) attended the SCAG conference and we are comparing nickels to dimes; rather embarrassing- traffic advisory meeting May 21st at 3:30; public is welcome- nice format.

Nava-Froelich: welcome to Chief Fowler- April 24th ICTC meeting- awarded contract for bus stops(Nichols's construction)- April 25th LAFCO meeting- May 23rd back to LAFCO for reorganization- May 3rd- attended SCAG – not a lot of elected officials- it was well attended but just not elected officials- voted new SCAG council for 2024/25- May 8th Sylvia and I attended an EPA tour around town- May 7th on behalf of the school district I picked up a check for \$25thousand for taxes- last day of work will be June 16th , 42 years with the school district- congratulations to the Calipatria Foundation and Becoming Project.

Luellen: welcome to Chief Fowler- attended SCAG conference- can we revisit the ordinance for commercial vehicles on residential roads?

Amezcu: Wednesday is little league.

Gutierrez: thank staff for working diligently; we now have 15 staff members- welcome to Chief Fowler; she is fluent in Spanish- have submitted the grant for Stonegarden- Beltran has worked very hard for this \$85K.

Chavez: so excited for you Chief Fowler! – did a bus tour of city with Maria Nava-Froelich and Mr. Cooper- N.E.A. Golden State Water- committee members who came out and helped with the clean-up- chamber has scholarships for seniors- have till Friday to submit- May 30th for the SBA 11-1 open for business

ADJOURNMENT:

The next regular scheduled meeting of the City of Calipatria City Council is Tuesday, May 28, 2024, at 6:00 pm

MOTION: *Luellen* SECOND: *Beltran* VOTE: *Carried*
8 :34pm

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: _____

City of Calipatria
May 14 ,2024
6:00 PM

ADDENDUM TO
REGULAR MEETING OF THE CITY COUNCIL
OF THE CITY OF CALIPATRIA
PLEASE TURN OFF ELECTRONIC DEVICES
TENTATIVE MINUTES

CONSENT AGENDA

8. VGL Construction Inc. (sinkhole Delta and Sorenson) \$64,981.32

RESOLUTION 24-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIPATRIA APPOINTING ANNA GARCIA TO THE IMPERIAL HOUSING AUTHORITY TO FILL AN EXISTING TERM; TERM EXPIRES MAY 2025

WHEREAS, sitting board members of the Imperial Valley Housing Authority can not be an elected official; and

WHEREAS, Sylvia Chavez, was appointed and not aware of this guideline and has submitted a resignation letter, and

WHEREAS, the city clerk posted an opening for this position and received one letter of interest from Anna Garcia; and

THEREFORE BE IT RESOLVED that the City Council of the City of Calipatria appoint Anna Garcia to fill this existing term to the Imperial Valley Housing Authority;

MOTION: *Beltran*

SECOND: *N-Froelich*

VOTE: *Carried*
ML; Abstain

**Warrants for Council Meeting
Tuesday, August 27, 2024**

Operating Accounts

Amounts

US Bank

General Account# 5465 Check# 6407 - 6504

\$ 511,639.65

Special Revenue Account# 0516

\$ -

RLF Housing Account# 0524

\$ -

\$ 511,639.65

Sun Community Federal Credit Union

RLF Housing Account# 2340

\$ -

\$ -

GRAND TOTAL:

\$ 511,639.65

Sylvia Chavez, Mayor

Michael Luellen, Mayor Pro-Tem

Javier Amezcua, Councilmember

Fred Beltran, Councilmember

Maria Nava-Froelich, Councilmember

City of Calipatria

8/22/2024 1:31pm

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 7/24/2024 To 8/27/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
6407	C	8/6/2024	14 Calipatria Firefighters Assoc.	\$78.50	O
	Invoice Nbr - Description		GL Account	Amount	
	Payroll 7/8-21, 2024 - CFA Dues Run# 1594-2024		01-00-2605	\$78.50	
6408	C	8/6/2024	57 Imperial Irrigation District	\$6,797.04	O
	Invoice Nbr - Description		GL Account	Amount	
	50001613/8/1/2024 - St Lights		10-00-7013	\$1,459.80	
	50132978/8/2/2024 - 440 W Main St.		14-00-7013	\$12.34	
	50675282/8/2/2024 - 106 W Lindsey Rd		06-06-7013	\$4,827.38	
	50892491/8/2/2024 - Blair Rd International-Delta St		06-06-7013	\$497.52	
6409	C	8/6/2024	86 Principal Life Insurance Company	\$2,764.05	O
	Invoice Nbr - Description		GL Account	Amount	
	8/1/2024-8/31/2024 - Insurance - August 2024		01-16-6900	\$333.48	
	8/1/2024-8/31/2024 - Insurance - August 2024		06-06-6900	\$240.50	
	8/1/2024-8/31/2024 - Insurance - August 2024		01-90-6900	\$97.57	
	8/1/2024-8/31/2024 - Insurance - August 2024		01-40-6900	\$130.10	
	8/1/2024-8/31/2024 - Insurance - August 2024		01-25-6900	\$392.65	
	7/1/2024-7/31/2024 - Insurance - July 2024		01-16-6900	\$166.74	
	7/1/2024-7/31/2024 - Insurance - July 2024		06-06-6900	\$169.03	
	7/1/2024-7/31/2024 - Insurance - July 2024		01-90-6900	\$97.58	
	7/1/2024-7/31/2024 - Insurance - July 2024		01-40-6900	\$130.10	
	7/1/2024-7/31/2024 - Insurance - July 2024		01-26-6900	\$301.81	
	7/1/2024-7/31/2024 - Insurance - July 2024		01-25-6900	\$402.68	
	8/1/2024-8/31/2024 - Insurance - August 2024		01-26-6900	\$301.81	
6410	C	8/6/2024	96 Golden State Water Company	\$3,771.68	O
	Invoice Nbr - Description		GL Account	Amount	
	89834100003/7/22/2024 - Airport - 438 W Main St		14-00-7013	\$128.57	
	22075400006/7/22/2024 - N/W/C of Library		01-90-7013	\$920.39	
	39834100008/7/22/2024 - S Sorenson & Alley Elder		01-90-7013	\$32.67	
	52075400003/7/22/2024 - Community Center - 150 Park		01-90-7013	\$609.42	
	72634100001/7/22/2024 - City Hall/Fire Dept - 125 Park Ave.		01-80-7013	\$62.74	
	72634100001/7/22/2024 - City Hall/Fire Dept - 125 Park Ave.		01-26-7013	\$62.73	
	81075400002/7/22/2024 - W Bonita St & S Park Ave.		01-90-7013	\$1,955.16	
6411	C	8/6/2024	109 Underground Service Alert/SC	\$43.30	O
	Invoice Nbr - Description		GL Account	Amount	
	720240088 - Monthly Database Maintenance		06-06-7013	\$43.30	
6412	C	8/6/2024	130 Reliastar Life Insurance Company of New York	\$16.12	O
	Invoice Nbr - Description		GL Account	Amount	
	12A6175339 - Spence- May 2024 FY23-24		01-00-2004	\$16.12	

City of Calipatria

8/22/2024 1:31pm

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 7/24/2024 To 8/27/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
6413	C	8/6/2024	143 Zendejas Hardware	\$617.81	O
	Invoice Nbr - Description		GL Account	Amount	
	866547 - PW- Building Maint. FY23-24		01-80-7104	\$124.55	
	868880 - PW- Parks Maint.		01-90-7606	\$38.52	
	869039 - PW- Repair/Maintenance		01-40-7016	\$38.05	
	869140 - PW- Repair/Maintenance		01-80-7104	\$146.91	
	869172 - PW- Repair/Maintenance		01-90-7605	\$18.05	
	869600 - PW- Park Sprinkler Repair		01-90-7606	\$33.11	
	867555 - PW- Safety Equip.		01-90-7929	\$146.49	
	869738 - PW- Waste Water Delta Pump		75-00-7013	\$25.83	
	869711 - Building supplies		01-80-7104	\$46.30	
6414	C	8/6/2024	189 Airgas USA, LLC	\$113.04	O
	Invoice Nbr - Description		GL Account	Amount	
	5509305491 - Medical Oxygen FY23-24		01-26-8017	\$113.04	
6415	C	8/6/2024	193 Calipatria Police Employees Association	\$75.00	O
	Invoice Nbr - Description		GL Account	Amount	
	Payroll 7/8-21, 2024 - CPOA Dues Run# 1594-2024		01-00-2007	\$75.00	
6416	C	8/6/2024	195 City of Calipatria	\$116.80	O
	Invoice Nbr - Description		GL Account	Amount	
	Payroll 7/ 8-21 , 2024 - UB City Employees Run#1594, 2024 (Hoff, Navarro, Quintana, Spence, Torres)		06-00-2011	\$58.40	
	Payroll 7/ 8-21 , 2024 - UB City Employees Run#1594, 2024 (Hoff, Navarro, Quintana, Spence, Torres)		01-00-2011	\$58.40	
6417	C	8/6/2024	270 RDO Equipment Co.	\$93.89	O
	Invoice Nbr - Description		GL Account	Amount	
	P5187743 - PW- John Deere Mower Blades		01-90-7606	(\$13.77)	
	PICPAK - PW- John Deere Mower Blades		01-90-7606	\$107.66	
6418	C	8/6/2024	339 California Department of Child Support Services	\$223.84	O
	Invoice Nbr - Description		GL Account	Amount	
	Payroll 7/8 -21, 2024 - Child Support: (CSWS1702080)		01-00-2010	\$223.84	
6419	C	8/6/2024	470 McNeece Bros. Oil Company, Inc.	\$5,883.20	O
	Invoice Nbr - Description		GL Account	Amount	
	911341 - PD -Fuel for units Month of July 2024		01-25-7015	\$1,891.66	
	911340 - FD - Monthly fuel expense		01-26-7015	\$1,694.40	
	911339 - PW- ARPA wwps		75-00-7015	\$853.70	
	911339 - PW- ARPA wwps		01-40-7015	\$481.15	
	911339 - PW- ARPA wwps		01-90-7015	\$481.15	
	911339 - PW- ARPA wwps		06-06-7015	\$481.14	
6420	C	8/6/2024	528 USA Blue Book	\$11,000.42	O
	Invoice Nbr - Description		GL Account	Amount	
	INV00427806 - Lab Supplies		06-06-7017	\$969.45	

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For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
			INV00384035 - Regulatory Sampling	06-06-7017	\$9,991.99
			INV00382248 - Regulatory sampling FY23-24	06-06-7107	\$38.98
6421	C	8/6/2024	570 Imperial County - Auditor-Controller		\$3,965.00 O
			Invoice Nbr - Description	GL Account	Amount
			June 7, 2024 - City of Calipatria's Share of 2024-25 LAFCO Budget	01-17-7002	\$3,965.00
6422	C	8/6/2024	652 County of San Diego, RCS		\$973.50 O
			Invoice Nbr - Description	GL Account	Amount
			25CALIFDN01 - FD- Monthly radio service	01-26-7003	\$737.50
			25CALIPDN01 - PD radios	01-25-7003	\$236.00
6423	C	8/6/2024	724 Brenntag Pacific, Inc		\$5,837.66 O
			Invoice Nbr - Description	GL Account	Amount
			BPI445556 - PW- Operational chemicals	06-06-7060	\$5,837.66
6424	C	8/6/2024	906 Sparkletts		\$368.20 O
			Invoice Nbr - Description	GL Account	Amount
			9575554070124 - PW- Drinking water	01-90-7013	\$113.90
			9442717070124 - CH- Drinking water	01-80-7013	\$63.95
			9442563071824 - FD- Drinking water	01-26-7013	\$190.35
6425	C	8/6/2024	937 SoCalGas		\$26.00 O
			Invoice Nbr - Description	GL Account	Amount
			130003 - Natural Gas Vehicle Fuel	01-40-7015	\$26.00
6426	C	8/6/2024	942 Imperial County Transportation Commission		\$422.42 O
			Invoice Nbr - Description	GL Account	Amount
			24-30 - 4th Quarter distribution FY23-24	01-17-7002	\$422.42
6427	C	8/6/2024	958 Southwest Equipment and Supply, Inc.		\$639.13 O
			Invoice Nbr - Description	GL Account	Amount
			40838 - PW- Chevy 1500	01-40-7606	\$20.00
			28953 - Public Works Equip. (Safety)	06-06-7929	\$154.79
			28953 - Public Works Equip. (Safety)	01-40-7929	\$154.78
			28953 - Public Works Equip. (Safety)	01-90-7929	\$154.78
			28953 - Public Works Equip. (Safety)	01-50-7929	\$154.78
6428	C	8/6/2024	970 Comite Civico Del Valle, Inc.		\$100.00 O
			Invoice Nbr - Description	GL Account	Amount
			7/24/2024 - Facility Use Deposit Refund- Event of July 30, 2024	01-17-4817	\$100.00
6429	C	8/6/2024	984 Dell Marketing LP		\$3,521.18 O
			Invoice Nbr - Description	GL Account	Amount
			10754050952 - PD/CH - Monitors	01-25-7017	\$1,588.54
			10754050952 - PD/CH - Monitors	01-16-7017	\$1,932.64
6430	C	8/6/2024	988 Grainger		\$802.61 O
			Invoice Nbr - Description	GL Account	Amount
			9204660345 - City Hall Maintenance	01-80-7104	\$802.61

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
6431	C	8/6/2024	1037 The Bank of New York Mellon Corporate Trust Dept	\$46,006.25	O
	Invoice Nbr - Description		GL Account	Amount	
	Loan# CT2007311 - Succesor Agency		41-00-7032	\$46,006.25	
6432	C	8/6/2024	1038 Special District Risk Management Authority	\$15,739.43	O
	Invoice Nbr - Description		GL Account	Amount	
	H46170 - August 2024 Medical Insurance		01-40-6900	\$1,312.22	
	H46170 - August 2024 Medical Insurance		06-06-6900	\$2,461.80	
	H46170 - August 2024 Medical Insurance		01-26-6900	\$3,766.71	
	H46170 - August 2024 Medical Insurance		01-25-6900	\$3,766.71	
	H46170 - August 2024 Medical Insurance		01-16-6900	\$3,447.82	
	H46170 - August 2024 Medical Insurance		01-90-6900	\$984.17	
6433	C	8/6/2024	1039 Larry R. Bennett Insurance Agency	\$375.00	O
	Invoice Nbr - Description		GL Account	Amount	
	LRB#160 - Admin Fees SDRMA - Aug 2024		01-17-7003	\$375.00	
6434	C	8/6/2024	1058 Agricultural Pump Supply	\$46.22	O
	Invoice Nbr - Description		GL Account	Amount	
	10860 - PW/Parks- Man Lift		01-40-7606	\$46.22	
6435	C	8/6/2024	1065 Arc Performance Welding & Fabrication	\$549.74	O
	Invoice Nbr - Description		GL Account	Amount	
	1843 - PW- Repair to Gazebo hand rail		01-90-7606	\$549.74	
6436	C	8/6/2024	1077 Ojeda Industries	\$211.10	O
	Invoice Nbr - Description		GL Account	Amount	
	51331 - Repair damaged hose for ladder 5291		01-26-7606	\$211.10	
6437	C	8/6/2024	1080 County Motor Parts	\$987.22	O
	Invoice Nbr - Description		GL Account	Amount	
	538705 - PW- Backhoe- Airport		01-90-7606	\$3.69	
	538590 - FD- Ladder 5291 batteries needed to be replaced		01-26-7606	\$903.76	
	538595 - PD- Vehicle repair		01-25-7606	\$5.80	
	538707 - PW- Backhoe- Airport		14-00-7606	\$12.10	
	538707 - PW- Backhoe- Airport		06-06-7606	\$12.09	
	538707 - PW- Backhoe- Airport		01-40-7606	\$12.09	
	538707 - PW- Backhoe- Airport		01-90-7606	\$12.09	
	538705 - PW- Backhoe- Airport		14-00-7606	\$3.68	
	538705 - PW- Backhoe- Airport		01-40-7606	\$3.69	
	538702 - PW- Backhoe- Airport		14-00-7606	\$3.62	
	538702 - PW- Backhoe- Airport		06-06-7606	\$3.64	
	538702 - PW- Backhoe- Airport		01-40-7606	\$3.64	
	538702 - PW- Backhoe- Airport		01-90-7606	\$3.64	
	538705 - PW- Backhoe- Airport		06-06-7606	\$3.69	
6438	C	8/6/2024	1112 Monica Zendejas	\$70.70	O
	Invoice Nbr - Description		GL Account	Amount	

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
			85 - Swim program Reimbursement	01-90-7017 \$6.00	
			7/29/2024 - Kobey's Donation	01-90-4022 (\$250.00)	
			22 - Swim program Reimbursement	01-90-7017 \$5.99	
			0000330674 - Swim program Reimbursement	01-90-7017 \$54.10	
			11QPT58ZA47LX - Swim program Reimbursement	01-90-7017 \$8.61	
			420800010015 - Swim program Reimbursement	01-90-7017 \$225.13	
			1701001 - Swim program Reimbursement	01-90-7017 \$20.87	
6439	C	8/6/2024	1118 Clearinghouse	\$279.80	O
			Invoice Nbr - Description	GL Account Amount	
			Payroll 7/8-21, 2024 - Child Support:	01-00-2010 \$279.80	
6440	C	8/6/2024	1130 Babcock Laboratories, Inc.	\$1,539.56	O
			Invoice Nbr - Description	GL Account Amount	
			LG40078-9802 - Regulatory Lab	06-06-7107 \$66.88	
			CG41502-9802 - Lab testing	06-06-7107 \$703.51	
			CG41995-9802 - Regulatory Lab	06-06-7107 \$769.17	
6441	C	8/6/2024	1132 Eide Bailly LLP	\$9,902.00	O
			Invoice Nbr - Description	GL Account Amount	
			EI01574565 - Progress billing related to the audit of financial statements for year ended 6/30/2020	01-16-7003 \$7,426.50	
			EI01574565 - Progress billing related to the audit of financial statements for year ended 6/30/2020	06-06-7003 \$2,475.50	
6442	C	8/6/2024	1135 Vadim Municipal Software Inc.	\$176.48	O
			Invoice Nbr - Description	GL Account Amount	
			415289 - Asyst UB eBilling monthly transaction fees - Subscription fee	01-17-7003 \$8.82	
			415289 - Asyst UB eBilling monthly transaction fees - Subscription fee	06-06-7003 \$8.83	
			415289 - Asyst UB eBilling monthly transaction fees - Subscription fee	09-00-7003 \$8.83	
			414781 - Annual subscription fee	01-17-7003 \$50.00	
			414781 - Annual subscription fee	06-06-7003 \$50.00	
			414781 - Annual subscription fee	09-00-7003 \$50.00	
6443	C	8/6/2024	1140 Raul Bernal	\$527.31	O
			Invoice Nbr - Description	GL Account Amount	
			7/22/2024 - Reimbursement- A/C WWTP portable	06-06-7606 \$487.11	
			July 2024 - Mileage Reimbursement- July 2024	06-06-6015 \$40.20	
6444	C	8/6/2024	1154 Rove Engineering Inc.	\$162,620.65	O
			Invoice Nbr - Description	GL Account Amount	
			6358 - 2nd Progress Payment- Hernandez Park Project	33-00-7047 \$81,310.32	
			6358 - 2nd Progress Payment- Hernandez Park Project	32-00-7047 \$81,310.33	
6445	C	8/6/2024	1155 VESTIS	\$125.79	O
			Invoice Nbr - Description	GL Account Amount	
			5220391690 - PW uniforms	01-90-7929 \$13.64	

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
			5220391690 - PW uniforms	01-90-7929	\$1.37
			5220391690 - PW uniforms	06-06-7929	\$1.37
			5220391690 - PW uniforms	01-40-7929	\$1.82
			5220391690 - PW uniforms	01-90-7929	\$1.37
			5220391690 - PW uniforms	06-06-7929	\$1.37
			5220391690 - PW uniforms	01-40-7929	\$3.75
			5220391690 - PW uniforms	01-80-7106	\$15.49
			5220391690 - PW uniforms	06-06-7929	\$2.81
			5220391690 - PW uniforms	01-40-7929	\$3.35
			5220391690 - PW uniforms	01-80-7929	\$1.68
			5220391690 - PW uniforms	01-90-7929	\$9.22
			5220391690 - PW uniforms	06-06-7929	\$2.52
			5220391690 - PW uniforms	01-40-7929	\$1.82
			5220391690 - PW uniforms	01-90-7929	\$2.81
			5220388463 - PW uniforms	01-90-7929	\$2.81
			5220391690 - PW uniforms	01-80-7929	\$3.41
			5220388463 - PW uniforms	01-40-7929	\$1.82
			5220388463 - PW uniforms	01-90-7929	\$1.37
			5220388463 - PW uniforms	06-06-7929	\$1.37
			5220388463 - PW uniforms	01-40-7929	\$1.82
			5220388463 - PW uniforms	01-90-7929	\$1.37
			5220388463 - PW uniforms	01-80-7106	\$15.49
			5220388463 - PW uniforms	01-40-7929	\$3.75
			5220388463 - PW uniforms	06-06-7929	\$2.81
			5220388463 - PW uniforms	01-90-7929	\$6.44
			5220388463 - PW uniforms	01-80-7929	\$1.61
			5220388463 - PW uniforms	01-40-7929	\$3.19
			5220388463 - PW uniforms	01-80-7929	\$1.60
			5220388463 - PW uniforms	01-90-7929	\$8.78
			5220388463 - PW uniforms	06-06-7929	\$2.39
			5220388463 - PW uniforms	06-06-7929	\$1.37
6446	C	8/6/2024	1184 Capital One Trade Credit		\$66.34 O
	Invoice Nbr - Description			GL Account	Amount
	H32218/5 - WWTP Supplies			06-06-7106	\$14.06
	J38017/2 - WWTP Supplies			06-06-7106	\$52.28
6447	C	8/6/2024	1201 LaBrucherie Irrigation Supply		\$915.13 O
	Invoice Nbr - Description			GL Account	Amount
	286726c - WWTP Pump (0497)			06-06-7606	\$915.13
6448	C	8/6/2024	1220 Roberto Orozco		\$68.34 O
	Invoice Nbr - Description			GL Account	Amount
	July 2024 - Mileage Reimbursement - July 2024			06-06-6015	\$68.34
6449	C	8/6/2024	1231 Laura Gutierrez		\$2,141.76 O
	Invoice Nbr - Description			GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
			113-1472402-0056222 - AC DC Adaptor for City Council microphones	01-01-7017	\$18.21
			4/22/2024 - Hyundai car wash beginning membership	01-16-7017	\$20.00
			5/30/2024 - Hyundai car wash monthly membership	01-16-7017	\$19.78
			6/11/2024 - Silverado car wash beginning membership (police chief's vehicle)	01-25-7606	\$20.00
			-6/30/2024 - Hyundai/Silverado car wash monthly membership	01-16-7017	\$12.74
			-6/30/2024 - Hyundai/Silverado car wash monthly membership	01-25-7606	\$12.75
			7/15/2024 - City emails	01-17-7003	\$162.50
			48 - Breakfast for Police Officer Interviews	01-25-7004	\$54.09
			10041 - Lunch meeting in EC after meeting with Latino Community	01-25-7004	\$46.75
			7/30/2024 - Hyundai & Silverado (Police Chief's vehicle) car wash Monthly Membership	01-16-7004	\$19.82
			7/30/2024 - Hyundai & Silverado (Police Chief's vehicle) car wash Monthly Membership	01-25-7606	\$19.82
			7/30/2024 - City System- Crash Plan	01-17-7003	\$9.99
			7135097 - Temporary parking permit 7/15/24	01-25-7004	\$3.00
			7136214 - Temporary parking permit 7/16/2024	01-25-7004	\$3.00
			7136214 - Temporary parking permit 7/17/24	01-25-7004	\$3.00
			6/30/2024 - City email	01-17-7003	\$9.99
			112-6891949-1407464 - Printing paper (20 reams)	01-17-7001	\$118.68
			5/31/2024 - City System -crash plan	01-17-7003	\$9.99
			-7136214 - Temporary parking permit 7/19/24	01-25-7004	\$3.00
			4/30/2024 - City System - Crash Plan	01-17-7003	\$9.99
			5/15/2024 - City emails FY23-24	01-17-7003	\$162.50
			5/18/2024 - Budget Workshop	01-01-7004	\$27.00
			113-4584184-8841817 - Cable for scanner	01-17-7017	\$10.76
			113-9810964-3904234 - Office supplies	01-17-7001	\$20.78
			113-6597940-0718615 - Wireless keyboard for the front counter	01-17-7001	\$15.93
			113-4351187-4674642 - Office supplies, including cabling for the fiber optic to PD and ww	01-17-7001	\$776.17
			111-2929903-2558629 - Printing paper (20 reams)	01-17-7001	\$118.68
			113-3084137-6745826 - Hard drive for ww computer	06-06-7001	\$43.72
			113-0770843-6143414 - Receipt books for the front counter	01-17-7001	\$41.05
			112-2529586-2677031 - Paper for loan invoices	32-00-7001	\$9.70
			112-2529586-2677031 - Paper for loan invoices	33-00-7001	\$9.70
			113-8244454-6592254 - Air duster for computers/stapler	01-17-7001	\$55.37
			6/15/2024 - City emails	01-17-7003	\$162.50
			113-1173112-7180234 - Wall file folders for PD	01-25-7001	\$43.80
			081927 - 4th of July City Booth	01-17-7017	\$50.00
			23173 - NAF El Centro	01-01-7004	\$7.00
			23173 - NAF El Centro	01-16-7004	\$7.00
			7136214- - Temporary parking permit 7/18/24	01-25-7004	\$3.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
6451	C	8/6/2024	1236	Jacob's Air Conditioning	\$1,500.00	O
	Invoice Nbr - Description		GL Account		Amount	
	09027 - A/C City Hall		01-80-7104		\$120.00	
	0878 - A/C maintenance		01-80-7104		\$1,380.00	
6452	C	8/6/2024	1249	HdL Coren & Cone	\$1,609.66	O
	Invoice Nbr - Description		GL Account		Amount	
	SIN041168 - Contract Service Property Tax: July - Sept 2024		01-17-7002		\$1,609.66	
6453	C	8/6/2024	1253	Navitas Credit Corp.	\$668.31	O
	Invoice Nbr - Description		GL Account		Amount	
	41199576/7/10/2024 - Phone System - July 2024		01-25-7013		\$167.07	
	41199576/7/10/2024 - Phone System - July 2024		01-26-7013		\$167.07	
	41199576/7/10/2024 - Phone System - July 2024		01-80-7013		\$207.42	
	41199576/7/10/2024 - Phone System - July 2024		06-06-7013		\$126.75	
6454	C	8/6/2024	1257	Brawley Analytical, Inc,	\$425.00	O
	Invoice Nbr - Description		GL Account		Amount	
	INV-000449 - Regulatory Samples		06-06-7107		\$115.00	
	000459 - Regulatory samples		06-06-7107		\$105.00	
	0359 - Regulatory samples FY23-24		06-06-7107		\$205.00	
6455	C	8/6/2024	1258	AA Electric	\$14,257.77	O
	Invoice Nbr - Description		GL Account		Amount	
	2092 - Airport Maint. FY23-24		14-00-7104		\$5,410.10	
	2182 - Hangar		14-00-7104		\$8,847.67	
6456	C	8/6/2024	1259	Acme Safety & Supply Corp.	\$1,349.07	O
	Invoice Nbr - Description		GL Account		Amount	
	164363-00 - PW- barricades		01-40-7016		\$1,349.07	
6457	C	8/6/2024	1273	US Bank	\$7,040.33	O
	Invoice Nbr - Description		GL Account		Amount	
	420600226227 - Pool- Water for life guards		01-90-7017		\$59.90	
	114-3998986-2329057 - Office Supplies		01-26-7004		\$17.23	
	BBY01-806949028010 - Office supplies		01-25-7017		\$400.10	
	BBY01-806949028010 - Office Supplies		01-25-7017		\$22.62	
	0010039230 - Notary of IID Agreement & County Affidavit		01-17-7017		\$30.00	
	756982578 - POST Training (Beltran)		01-25-7004		\$883.60	
	152112052 - 2nd City Logo		01-17-7017		\$275.79	
	383748565872 - POST Training		01-25-7004		\$29.38	
	00011529215142641 - FD-Washer machine		01-26-7016		\$432.00	
	420700203311 - Supplies needed for the Fire Dept.		01-26-7016		\$44.36	
	414300206937 - Supplies needed for the Fire Dept.		01-26-7016		\$71.88	
	420600226230 - Supplies needed for the Fire Dept.		01-26-7016		\$57.63	
	61734 - FD- Strike Team - Hotel		01-26-7004		\$126.38	

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
			420600226229 - PD- water	01-25-7017	\$23.96
			114-7403360-2950603 - Office supplies	01-17-7001	\$25.33
			61731 - FD- Strike team - Hotel	01-26-7004	\$126.38
			0962985966 - FD- Grant writing class	01-26-7004	\$499.00
			61732 - FD- Strike team - Hotel	01-26-7004	\$126.38
			29084803 - Police Dept.	01-25-7004	\$31.93
			-7/18/2024 - Annual League Conference (Gutierrez)	01-16-7004	\$650.00
			20801 - Donut Ave- Special Meeting Lunch for Council	01-01-7004	\$22.63
			820163 - PW- Backflow repairs	01-90-7606	\$429.54
			5951297 - PW Supplies	01-90-7929	\$112.33
			5951297 - PW Supplies	01-40-7929	\$112.33
			126589793 - FD- Toll Rd violation during travel for training to Chula Vista FY23-24	01-26-7004	\$2.00
			420600226228 - CH - Office Supplies	01-16-7001	\$90.20
			1031 - Police Dept.	01-25-7004	\$18.91
			112-6256274-9342666 - City supplies	32-00-7001	\$35.55
			RCR4JBZ9RK - POST Training (Fowler/Gutierrez)	01-25-7004	\$569.51
			7/18/2024 - Annual League Conference (Luellen)	01-01-7004	\$650.00
			5951297 - PW Supplies	06-06-7929	\$112.34
			7/18/2024 - Annual League Conference	01-01-7004	\$650.00
			P4979543 - PW- John Deer Mower #130	01-90-7606	\$107.66
			114-6327074-3998640 - Office Supplies	01-16-7001	\$39.49
			114-6327074-3998640 - Office Supplies	01-16-7001	\$39.48
			114-6327074-3998640 - Office Supplies	01-16-7001	\$39.48
			114-6327074-3998640 - Office Supplies	06-06-7001	\$39.48
			112-6256274-9342666 - City supplies	33-00-7001	\$35.55
6459	C	8/6/2024	1276 Moss, Levy & Hartzheim LLP		\$18,975.00 O
			Invoice Nbr - Description	GL Account	Amount
			15300 - Completion of 6/30/20 Single Audit FY23-24	22-00-7003	\$3,795.00
			15300 - Completion of 6/30/20 Single Audit FY23-24	32-00-7003	\$3,795.00
			15300 - Completion of 6/30/20 Single Audit FY23-24	33-00-7003	\$3,795.00
			15300 - Completion of 6/30/20 Single Audit FY23-24	75-00-7003	\$3,795.00
			15300 - Completion of 6/30/20 Single Audit FY23-24	19-00-7003	\$3,795.00
6460	C	8/6/2024	1280 Bound Tree Medical, LLC		\$75.17 O
			Invoice Nbr - Description	GL Account	Amount
			85404328 - Medical supply orders	01-26-8017	\$75.17
6461	C	8/6/2024	1287 Eladio Reyes		\$500.00 O
			Invoice Nbr - Description	GL Account	Amount
			24-004 - Background- Fowler	01-25-7003	\$500.00

City of Calipatria

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Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 7/24/2024 To 8/27/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
6462	C	8/6/2024	1293 California Consulting, Inc	\$14,325.00	O
	Invoice Nbr - Description		GL Account	Amount	
	7071 - FD- Grant Writing Services		01-26-7003	\$2,025.00	
	7070 - PW- Grant writing		06-06-7003	\$1,875.00	
	7005 - Grant Processing		10-00-7003	\$7,800.00	
	7008 - PD- Grant writing services		01-26-7003	\$2,625.00	
6463	C	8/6/2024	1294 San Diego Police Equipment Co., Inc.	\$8,655.33	O
	Invoice Nbr - Description		GL Account	Amount	
	662320 - PD- Duty Ammo		01-25-7016	\$2,887.36	
	662260 - PD- Ammo		01-25-7016	\$2,016.01	
	662259 - PD- Ammo		01-25-7016	\$3,751.96	
6464	C	8/6/2024	1296 Mias Truck Repair Inc.	\$1,611.00	O
	Invoice Nbr - Description		GL Account	Amount	
	20494 - PD- Repair work for new fire engine (5211)		01-26-7606	\$1,611.00	
6465	C	8/6/2024	1297 Behavior Analysis Training	\$575.00	O
	Invoice Nbr - Description		GL Account	Amount	
	IV01882 - PD- Training Sgt Trevino - Aug 12-16, 2024		01-25-7004	\$575.00	
6466	C	8/6/2024	1298 Water & Environmental Technical Services LLC	\$455.00	O
	Invoice Nbr - Description		GL Account	Amount	
	001 - Annual Backflow Testing		01-90-7606	\$455.00	
6467	C	8/20/2024	7 AFLAC	\$367.80	O
	Invoice Nbr - Description		GL Account	Amount	
	485840 - Employee Deduction - 6/14-28, 2024		01-00-2004	\$183.90	
	824543 - Employee Deduction - 7/12-26, 2024		01-00-2004	\$183.90	
6468	C	8/20/2024	14 Calipatria Firefighters Assoc.	\$180.55	O
	Invoice Nbr - Description		GL Account	Amount	
	Payroll 8/5-18, 2024 - CFA Dues Run# 1601 8/23/24		01-00-2605	\$86.35	
	Payroll 7/22-8/4, 2024 - CFA Dues Run# 1596-2024		01-00-2605	\$94.20	
6469	C	8/20/2024	16 City of Brawley	\$20,064.07	O
	Invoice Nbr - Description		GL Account	Amount	
	August 2024 - Dispatch Services		01-26-7003	\$4,033.16	
	August 2024 - Dispatch Services		01-25-7003	\$4,033.17	
	July 2024 - Dispatch Services		01-26-7003	\$4,033.16	
	July 2024 - Dispatch Services		01-25-7003	\$4,033.17	
	June 2024 - Dispatch Services FY23-24		01-25-7003	\$1,965.71	
	June 2024 - Dispatch Services FY23-24		01-26-7003	\$1,965.70	
6470	C	8/20/2024	57 Imperial Irrigation District	\$5,922.92	O
	Invoice Nbr - Description		GL Account	Amount	
	50001646/8/8/2024 - 102 E Main St		01-90-7013	\$13.24	
	50471659/8/8/2024 - 140 W Main St		01-25-7013	\$846.14	

City of Calipatria

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For The Date Range From 7/24/2024 To 8/27/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
			50508779/8/8/2024 - 402 E California St	01-90-7013	\$227.07
			50001623/8/8/2024 - Sorenson S/O Fern	01-90-7013	\$12.34
			50001664/8/8/2024 - 286 E Alexandria	01-80-7013	\$20.58
			50001659/8/8/2024 - 210 N Railroad Pal BLDG	01-80-7013	\$308.12
			50001651/8/8/2024 - 105 S Lake	01-90-7013	\$12.64
			50001641/8/8/2024 - 125 N Park	01-80-7013	\$1,165.60
			50001635/8/8/2024 - 515 S Sorenson	01-50-7013	\$178.48
			50160541/8/8/2024 - C/O Alexandria and W/S International	06-06-7013	\$12.34
			50001609/8/8/2024 - 190 Ball Park	01-90-7013	\$184.90
			50001641/8/8/2024 - 125 N Park	01-26-7013	\$1,165.59
			50001605/8/8/2024 - 190 City Hall	01-80-7013	\$1,614.30
			50291961/8/8/2024 - HWY 111 and Main St Clock	10-00-7013	\$161.58
6471	C	8/20/2024	96 Golden State Water Company		\$960.43 O
			Invoice Nbr - Description	GL Account	Amount
			98028300006/7/22/2024 - Police Department - 140 W Main	01-25-7013	\$200.86
			50634100007/7/22/2024 - City Yard - 525 S Sorenson	01-50-7013	\$87.91
			25634100009/7/22/2024 - Lift Station - 424 International	06-06-7013	\$34.65
			00934100009/7/22/2024 - Wellbeing Center - 101 N Lake	01-80-7013	\$115.56
			90696400002/7/22/2024 - Fire Department - 125 Park	01-26-7013	\$296.46
			51934100002/7/22/2024 - 450 N Brown Ave (E California &	01-90-7013	\$83.64
			51045100008/7/22/2024 - Mikesell Park - 102 E Main	01-90-7013	\$83.64
			10934100008/7/22/2024 - Flag Pole- 100 Park Irr	01-90-7013	\$57.71
6472	C	8/20/2024	139 Imperial Valley Press		\$1,779.98 O
			Invoice Nbr - Description	GL Account	Amount
			0224156393 - Advertisement for Bids - FY23-24	32-00-7010	\$534.23
			0224156393 - Advertisement for Bids - FY23-24	33-00-7010	\$534.22
			0724156393 - Advertising- Notice of Election	01-17-7010	\$711.53
6473	C	8/20/2024	143 Zendejas Hardware		\$385.39 O
			Invoice Nbr - Description	GL Account	Amount
			870414 - PW- Airport Doors	14-00-7104	\$40.92
			870364 - PW - supplies	01-90-7605	\$74.93
			870413 - PW- Airport Doors	14-00-7104	\$45.98
			870364 - PW - supplies	01-80-7018	\$15.55
			870306 - PW- Supplies	01-40-7016	\$41.96
			870212 - FD- Station cleaning supplies	01-26-7106	\$17.23
			K70093 - FD- Battery replacement for BA pass alarms	01-26-7016	\$62.47
			870261 - PW- supplies	01-90-7606	\$86.35
6474	C	8/20/2024	165 El Centro Motors		\$1,177.28 O
			Invoice Nbr - Description	GL Account	Amount

City of Calipatria

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
			6365940 - PD- AC Repair & Tire Replacement unit 782	01-25-7606 \$945.94	
			5223050 - FD- Radiator hose	01-26-7606 \$231.34	
6475	C	8/20/2024	189 Airgas USA, LLC		\$116.00 O
	Invoice Nbr - Description		GL Account	Amount	
			5510012926 - FD- Medical oxygen	01-26-8017 \$116.00	
6476	C	8/20/2024	193 Calipatria Police Employees Association		\$150.00 O
	Invoice Nbr - Description		GL Account	Amount	
			Payroll 7/22-8/4, 2024 - CPOA Dues Run# 1596-2024	01-00-2007 \$75.00	
			Payroll 8/5-18, 2024 - CPOA Dues Run# 1601 8/23/24	01-00-2007 \$75.00	
6477	C	8/20/2024	195 City of Calipatria		\$233.60 O
	Invoice Nbr - Description		GL Account	Amount	
			Payroll 7/22-8/4, 2024 - City Employee S/T Run# 1596 (Hoff, Navarro, Quintana, Spence, Torres)	01-00-2010 \$58.40	
			Payroll 7/22-8/4, 2024 - City Employee S/T Run# 1596 (Hoff, Navarro, Quintana, Spence, Torres)	06-00-2011 \$58.40	
			Payroll 8/8-18, 2024 - City Employee S/T Run# 1601 (Hoff, Navarro, Quintana, Spence, Torres)	01-00-2011 \$58.40	
			Payroll 8/8-18, 2024 - City Employee S/T Run# 1601 (Hoff, Navarro, Quintana, Spence, Torres)	06-00-2011 \$58.40	
6478	C	8/20/2024	339 California Department of Child Support Services		\$447.68 O
	Invoice Nbr - Description		GL Account	Amount	
			Payroll 7/22-8/4, 2024 - Child Support: (CSWS1702080) Run# 1596	01-00-2010 \$223.84	
			Payroll 8/5-18, 2024 - Child Support: (CSWS1702080) Run# 1601 - 8/23/24	01-00-2010 \$223.84	
6479	C	8/20/2024	467 League of California Cities		\$360.00 O
	Invoice Nbr - Description		GL Account	Amount	
			1945 - Imperial County Division Meeting (5/23/24)	01-16-7004 \$40.00	
			1945 - Imperial County Division Meeting (5/23/24)	01-90-7004 \$12.00	
			1945 - Imperial County Division Meeting (5/23/24)	01-40-7004 \$16.00	
			1945 - Imperial County Division Meeting (5/23/24)	06-06-7004 \$12.00	
			1945 - Imperial County Division Meeting (5/23/24)	01-25-7004 \$40.00	
			1945 - Imperial County Division Meeting (5/23/24)	01-01-7004 \$240.00	
6480	C	8/20/2024	583 Airwave Communication		\$223.15 O
	Invoice Nbr - Description		GL Account	Amount	
			FLD240731 - FD- Replaced power supply for base unit radio in fire station	01-26-7016 \$223.15	
6481	C	8/20/2024	700 Barrett Engineered Pumps		\$70,046.12 O
	Invoice Nbr - Description		GL Account	Amount	
			116465 - Repairs to Delta Pump Station	06-06-8028 \$70,046.12	
6482	C	8/20/2024	722 Southern California Association of Governments		\$884.00 O
	Invoice Nbr - Description		GL Account	Amount	
			SCAG FY25 0035 - Annual membership	01-17-7002 \$884.00	

City of Calipatria

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For The Date Range From 7/24/2024 To 8/27/2024

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
6483	C	8/20/2024	724 Brenntag Pacific, Inc	\$4,402.50	O
	Invoice Nbr - Description		GL Account	Amount	
	BPI450428 - WWW- Operations		06-06-7060	\$4,402.50	
6484	C	8/20/2024	779 Smith-Kandal Insurance Agency	\$5,725.00	O
	Invoice Nbr - Description		GL Account	Amount	
	5305 - Insurance Premium		01-17-7009	\$4,572.00	
	5318 - Insurance Premium		01-17-7009	\$1,153.00	
6485	C	8/20/2024	877 Sherwin Williams	\$483.47	O
	Invoice Nbr - Description		GL Account	Amount	
	OE0105870Q708545 - PW- Crosswalk painting		01-40-7016	\$483.47	
6486	C	8/20/2024	894 Border Tactical	\$614.03	O
	Invoice Nbr - Description		GL Account	Amount	
	A208899 - PD- Cesena/Fowler uniform allowance		01-25-7929	\$161.13	
	A208893 - PD- Cesena/Fowler uniform allowance		01-25-7929	\$452.90	
	FY23-24				
6487	C	8/20/2024	913 Imperial Valley Paint Center	\$324.48	O
	Invoice Nbr - Description		GL Account	Amount	
	399706B - PW- Streets Reflective Beads		01-40-7016	\$324.48	
6488	C	8/20/2024	937 SoCalGas	\$39.27	O
	Invoice Nbr - Description		GL Account	Amount	
	7/1/2024-8/1/2024 - Natural Gas Vehicle Fuel		06-06-7015	\$39.27	
6489	C	8/20/2024	1020 AM Copiers, Inc	\$120.21	O
	Invoice Nbr - Description		GL Account	Amount	
	IN5625 - Kyocera/3554ci		01-16-7001	\$120.21	
6490	C	8/20/2024	1080 County Motor Parts	\$137.37	O
	Invoice Nbr - Description		GL Account	Amount	
	539024 - FD- AC recharge for code enforcement vehicle		01-26-7606	\$59.27	
	538974 - FD- Repairs needed for code enforcement vehicle		01-26-7606	\$40.58	
	539015 - FD- Parts needed for engine 5212		01-26-7606	\$37.52	
6491	C	8/20/2024	1118 Clearinghouse	\$559.60	O
	Invoice Nbr - Description		GL Account	Amount	
	Payroll 7/22-8/4, 2024 - Child Support: Case# 001452488001Run# 1596		01-00-2010	\$279.80	
	Payroll 8/5-18, 2024 - Child Support: Case# 001452488001 - 8/23/24 Run#1601		01-00-2010	\$279.80	
6492	C	8/20/2024	1130 Babcock Laboratories, Inc.	\$10.00	O
	Invoice Nbr - Description		GL Account	Amount	
	SINV111913 - Regulatory samples		06-06-7107	\$10.00	
6493	C	8/20/2024	1155 VESTIS	\$181.41	O
	Invoice Nbr - Description		GL Account	Amount	
	5220398271 - PW uniforms		01-80-7929	\$3.35	
	5220401113 - PW- uniforms		01-80-7106	\$16.12	

City of Calipatria

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
			5220401113 - PW- uniforms	01-80-7929	\$3.35	
			5220401113 - PW- uniforms	06-06-7929	\$8.28	
			5220401113 - PW- uniforms	01-90-7929	\$21.68	
			5220401113 - PW- uniforms	01-40-7929	\$11.04	
			5220398271 - PW uniforms	01-80-7106	\$16.12	
			5220394781 - PW uniforms	01-40-7929	\$11.04	
			5220398271 - PW uniforms	01-90-7929	\$21.68	
			5220398271 - PW uniforms	01-40-7929	\$11.04	
			5220394781 - PW uniforms	01-80-7106	\$16.12	
			5220394781 - PW uniforms	01-80-7929	\$3.35	
			5220394781 - PW uniforms	06-06-7929	\$8.28	
			5220394781 - PW uniforms	01-90-7929	\$21.68	
			5220398271 - PW uniforms	06-06-7929	\$8.28	
6494	C	8/20/2024	1193 Bestway Laundry Solutions		\$1,156.52	O
			Invoice Nbr - Description	GL Account	Amount	
			V071059 - FD extractor service - Requote for	01-26-7003	\$1,156.52	
			Invoice #V070754/PO #10670			
6495	C	8/20/2024	1201 LaBrucherie Irrigation Supply		\$551.49	O
			Invoice Nbr - Description	GL Account	Amount	
			OM41592 - Pipes for water	06-06-7104	\$551.49	
6496	C	8/20/2024	1236 Jacob's Air Conditioning		\$11,500.00	O
			Invoice Nbr - Description	GL Account	Amount	
			09076 - City Hall A/C	01-80-7104	\$9,500.00	
			09077 - City Hall A/C	01-80-7104	\$2,000.00	
6497	C	8/20/2024	1251 Spectrum VoIP		\$33.75	O
			Invoice Nbr - Description	GL Account	Amount	
			405297 - September 2024	01-80-7013	\$33.75	
6498	C	8/20/2024	1252 City of Imperial		\$1,217.76	O
			Invoice Nbr - Description	GL Account	Amount	
			2024-0114 - Cyber Security	01-16-7003	\$1,217.76	
6499	C	8/20/2024	1257 Brawley Analytical, Inc,		\$427.50	O
			Invoice Nbr - Description	GL Account	Amount	
			000427 - Lab Testing	06-06-7107	\$90.00	
			000495 - Lab Testing	06-06-7107	\$132.50	
			0409 - Lab Testing	06-06-7107	\$205.00	
6500	C	8/20/2024	1273 US Bank		\$913.66	O
			Invoice Nbr - Description	GL Account	Amount	
			1944 - Banner- Pool	01-90-4022	\$56.28	
			420218 - Pool	01-90-4022	\$199.00	
			895970755 - Airport Doors	14-00-7104	\$418.16	
			33 - Pool Ice	01-90-4022	\$11.98	
			804 - Office Lunch (meeting)	01-16-7017	\$30.26	

City of Calipatria

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
			422800206263 - Pool Party (End of season)	01-90-4022	\$197.98
6501	C	8/20/2024	1293 California Consulting, Inc		\$225.00 O
			Invoice Nbr - Description	GL Account	Amount
			7085 - PW- Charging and Fueling	01-50-7003	\$225.00
6502	C	8/20/2024	1299 Sierra Air		\$1,950.50 O
			Invoice Nbr - Description	GL Account	Amount
			73033 - PD A/C	01-80-7104	\$211.25
			73032 - City Hall A/C	01-80-7104	\$1,739.25
6503	C	8/20/2024	1300 Lexipol, LLC		\$14,478.00 O
			Invoice Nbr - Description	GL Account	Amount
			INVLEX11240451 - PD- Annual Law Enforcement	01-25-7003	\$4,460.25
			Policy Manual & Daily Training Bulletins		
			INVLEX11240452 - PD- Law Enforcement Focused	01-25-7003	\$10,017.75
			Implementation		
6504	C	8/20/2024	1253 Navitas Credit Corp.		\$668.31 O
			Invoice Nbr - Description	GL Account	Amount
			PO#100 - VOIP System	01-80-7013	\$207.42
			PO#100 - VOIP System	06-06-7013	\$126.75
			PO#100 - VOIP System	01-25-7013	\$167.07
			PO#100 - VOIP System	01-26-7013	\$167.07
			Cleared		\$0.00
			Outstanding		\$511,639.65
			Void		\$0.00

**Warrants for Council Meeting
Tuesday, July 23, 2024**

Operating Accounts

Amounts

US Bank

General Account# 5465 Check# 6358 - 6406

\$ 541,428.46

Special Revenue Account# 0516

\$ -

RLF Housing Account# 0524

\$ -

\$ 541,428.46

Sun Community Federal Credit Union

RLF Housing Account# 2340

\$ -

\$ -

GRAND TOTAL:

\$ 541,428.46

Sylvia Chavez, Mayor

Michael Luellen, Mayor Pro-Tem

Javier Amezcua, Councilmember

Fred Beltran, Councilmember

Maria Nava-Froelich, Councilmember

City of Calipatria

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For The Date Range From 7/10/2024 To 7/24/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
6358	C	7/12/2024	57 Imperial Irrigation District	\$19,150.00	O
	Invoice Nbr - Description		GL Account	Amount	
	New Hanger Power - New Service 400A 120/240V		14-00-7003	\$19,150.00	
6359	C	7/12/2024	321 Catherine Hoff	\$69.79	O
	Invoice Nbr - Description		GL Account	Amount	
	June 2024 - Mileage to US Bank		01-02-6015	\$30.82	
	460444131480 - Luellen's BD & Ice cream		01-01-7017	\$38.97	
6360	C	7/12/2024	1266 Gilbert G. Otero	\$11,190.00	O
	Invoice Nbr - Description		GL Account	Amount	
	2024-05 May - Legal Services MAY		01-03-7003	\$5,985.00	
	2024-06 June - Legal Services JUNE		01-03-7003	\$5,205.00	
6361	C	7/12/2024	1290 Fred M. Beltran	\$379.00	O
	Invoice Nbr - Description		GL Account	Amount	
	Travel Expense 7/2024 - Travel Expense Claim 7/2024		01-25-7004	\$379.00	
6362	C	7/12/2024	1291 Rio Honda Regional Training Center	\$89.00	O
	Invoice Nbr - Description		GL Account	Amount	
	FTO Training Course - FTO Course		01-25-7004	\$89.00	
6363	C	7/19/2024	14 Calipatria Firefighters Assoc.	\$86.35	O
	Invoice Nbr - Description		GL Account	Amount	
	Payroll 6/24-7/7, 2024 - CFA Dues Run#1592-2024		01-00-2605	\$86.35	
6364	C	7/19/2024	96 Golden State Water Company	\$3,670.04	O
	Invoice Nbr - Description		GL Account	Amount	
	2207540006/6/21/2024 - N/W/C of Library		01-90-7013	\$695.32	
	90696400002/6/21/2024 - Fire Department - 125 Park		01-26-7013	\$240.25	
	89834100003/6/21/2024 - Airport - 438 W Main		14-00-7013	\$648.30	
	81075400002/6/21/2024 - W Bonita St & S Park Ave		01-90-7013	\$83.60	
	72634100001/6/21/2024 - City Hall & Fire Dept. building - 125 Park		01-26-7013	\$75.29	
	72634100001/6/21/2024 - City Hall & Fire Dept. building - 125 Park		01-80-7013	\$75.29	
	52075400003/6/21/2024 - Community Center - 150 Park		01-90-7013	\$1,041.72	
	51934100002/6/21/2024 - 450 N Brown Ave (E California &		01-90-7013	\$83.69	
	51045100008/6/21/2024 - Mikesell Park - 102 E Main		01-90-7013	\$115.02	
	50634100007/6/21/2024 - City Yard- 525 S Sorensen		01-50-7013	\$97.64	
	25634100009/6/21/2024 - Lift Station- 424 International		06-06-7013	\$34.67	
	98028300006/6/21/2024 - Police Department - 140 W Main		01-25-7013	\$232.26	
	10934100008/6/21/2024 - Flag Pole - 100 Park Irr		01-90-7013	\$70.24	
	00934100009/6/21/2024 - Wellbeing Center- 101 N Lake		01-80-7013	\$144.07	

City of Calipatria

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Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
			39834100008/6/21/2024 - S Sorenson & Alley Elder	01-90-7013 \$32.68	
6365	C	7/19/2024	109 Underground Service Alert/SC	\$52.00	O
			Invoice Nbr - Description GL Account Amount		
			620240093 - June 2024 services FY 23-24 06-06-7013 \$52.00		
6366	C	7/19/2024	143 Zendejas Hardware	\$339.46	O
			Invoice Nbr - Description GL Account Amount		
			868370 - PW - Park lights repair 01-90-7606 \$5.22		
			868110 - PW- Skid Steer 01-40-7606 \$5.02		
			868110 - PW- Skid Steer 01-90-7606 \$5.02		
			868110 - PW- Skid Steer 06-06-7606 \$5.03		
			868598 - PW - Airport Clean-up 14-00-7104 \$184.56		
			868629 - PW- City Hall 01-80-7106 \$90.46		
			868301 - FD- Station supplies 01-26-7016 \$44.15		
6367	C	7/19/2024	193 Calipatria Police Employees Association	\$75.00	O
			Invoice Nbr - Description GL Account Amount		
			Payroll 6/24-7/7, 2024 - CPOA Dues Run# 1592-2024 01-00-2007 \$75.00		
6368	C	7/19/2024	195 City of Calipatria	\$116.80	O
			Invoice Nbr - Description GL Account Amount		
			-Payroll 6/24-7/7, 2024 - City Employee Sewer (Hoff, Navarro, Quintana, Spence, Torres) 06-00-2011 \$58.40		
			-Payroll 6/24-7/7, 2024 - City Employee Sewer (Hoff, Navarro, Quintana, Spence, Torres) 01-00-2011 \$58.40		
6369	C	7/19/2024	321 Catherine Hoff	\$22.55	O
			Invoice Nbr - Description GL Account Amount		
			02709 - Office supplies - Reimbursement 01-17-7017 \$22.55		
6370	C	7/19/2024	339 California Department of Child Support Services	\$223.84	O
			Invoice Nbr - Description GL Account Amount		
			Payroll 6/24-7/7, 2024 - Child Support: (CSWS1702080) Run# 1592-2024 01-00-2010 \$223.84		
6371	C	7/19/2024	470 McNeece Bros. Oil Company, Inc.	\$4,769.47	O
			Invoice Nbr - Description GL Account Amount		
			910721 - 4 patrol units fuel 01-25-7015 \$1,630.21		
			910719 - PW- Fuel FY 23-24 01-16-7015 \$202.25		
			910719 - PW- Fuel FY 23-24 01-40-7015 \$227.97		
			910719 - PW- Fuel FY 23-24 01-90-7015 \$240.00		
			910719 - PW- Fuel FY 23-24 06-06-7015 \$170.98		
			910719 - PW- Fuel FY 23-24 75-00-7015 \$1,010.41		
			910720 - FD- Monthly Fuel Expense 01-26-7015 \$1,287.65		
6372	C	7/19/2024	583 Airwave Communication	\$1,869.90	O
			Invoice Nbr - Description GL Account Amount		
			449251 - PD- GETAC Repair FY 23-24 01-25-7606 \$934.95		
			449250 - PD- GETAC Repair FY 23-24 01-25-7606 \$934.95		

City of Calipatria

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Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 7/10/2024 To 7/24/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
6373	C	7/19/2024	652 County of San Diego, RCS	\$1,118.15	O
	Invoice Nbr - Description		GL Account	Amount	
	24CALIPWN12 - FD- Monthly radio service FY 23-24		01-26-7003	\$6.65	
	24CALIPDN12 - PD- Radio Network		01-25-7003	\$342.00	
	24CALIFDN12 - FD- Monthly radio service FY 23-24		01-26-7003	\$769.50	
6374	C	7/19/2024	724 Brenntag Pacific, Inc	\$5,880.80	O
	Invoice Nbr - Description		GL Account	Amount	
	BPI441201 - Chemicals FY 23-24		06-06-7060	\$5,880.80	
6375	C	7/19/2024	877 Sherwin Williams	\$468.55	O
	Invoice Nbr - Description		GL Account	Amount	
	0411-5 - PW- Yellow street paint		01-40-7016	\$468.55	
6376	C	7/19/2024	958 Southwest Equipment and Supply, Inc.	\$49.69	O
	Invoice Nbr - Description		GL Account	Amount	
	40814 - PW- Flat repair - Alfred Truck		01-40-7606	\$8.00	
	40814 - PW- Flat repair - Alfred Truck		01-90-7606	\$6.00	
	40814 - PW- Flat repair - Alfred Truck		06-06-7606	\$6.00	
	28853 - PD- Repair flat on unit 782		01-25-7606	\$29.69	
6377	C	7/19/2024	988 Grainger	\$417.77	O
	Invoice Nbr - Description		GL Account	Amount	
	9176000793 - Repairing Backflows		01-90-7606	\$417.77	
6378	C	7/19/2024	1020 AM Copiers, Inc	\$128.23	O
	Invoice Nbr - Description		GL Account	Amount	
	IN5399 - Kyocera- 5/29-6/28, 2024 Billing period FY 23-24		01-17-7003	\$128.23	
6379	C	7/19/2024	1038 Special District Risk Management Authority	\$18,202.16	O
	Invoice Nbr - Description		GL Account	Amount	
	H45540 - Employee Benefit Plan July 2024		06-06-6900	\$3,200.63	
	H45540 - Employee Benefit Plan July 2024		01-90-6900	\$2,461.80	
	H45540 - Employee Benefit Plan July 2024		01-40-6900	\$3,282.40	
	H45540 - Employee Benefit Plan July 2024		01-26-6900	\$3,766.71	
	H45540 - Employee Benefit Plan July 2024		01-16-6900	\$1,723.91	
	H45540 - Employee Benefit Plan July 2024		01-25-6900	\$3,766.71	
6380	C	7/19/2024	1039 Larry R. Bennett Insurance Agency	\$750.00	O
	Invoice Nbr - Description		GL Account	Amount	
	LRB# 158 - Administration fees for SDRMA- June fees		01-17-7003	\$375.00	
	LRB# 159 - Administration fees for SDRMA- July fees		01-17-7003	\$375.00	
6381	C	7/19/2024	1080 County Motor Parts	\$485.41	O
	Invoice Nbr - Description		GL Account	Amount	
	538157 - PW- WW ARPA 6" Diesel Pump		75-00-7015	\$23.69	
	538130 - PW- Backhoe		06-06-7606	\$131.33	

City of Calipatria

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Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 7/10/2024 To 7/24/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
			538130 - PW- Backhoe	01-90-7606	\$131.34
			538199 - PW - Case Tractor FY 23-24	01-40-7606	\$67.71
			538130 - PW- Backhoe	01-40-7606	\$131.34
6382	C	7/19/2024	1118 Clearinghouse		\$279.80 O
	Invoice Nbr - Description		GL Account	Amount	
	Payroll 6/24-7/7, 2024 - Child Support: Run# 1592-2024		01-00-2010	\$279.80	
6383	C	7/19/2024	1130 Babcock Laboratories, Inc.		\$151.11 O
	Invoice Nbr - Description		GL Account	Amount	
	CG40233-9802 - Samples for WWTP		06-06-7107	\$117.67	
	LG40013-9802 - Samples for WWTP		06-06-7107	\$33.44	
6384	C	7/19/2024	1140 Raul Bernal		\$40.20 O
	Invoice Nbr - Description		GL Account	Amount	
	June 2024 - Mileage WWTP FY 23-24		06-06-6015	\$40.20	
6385	C	7/19/2024	1146 Holtville Tribune		\$441.00 O
	Invoice Nbr - Description		GL Account	Amount	
	0101554 - Legal Ad- July 4, 2024- Planning Commission Public Hearing		01-17-7010	\$441.00	
6386	C	7/19/2024	1155 VESTIS		\$173.97 O
	Invoice Nbr - Description		GL Account	Amount	
	5220378802 - PW uniforms		01-40-7929	\$1.82	
	5220378802 - PW uniforms		01-90-7929	\$1.37	
	5220378802 - PW uniforms		06-06-7929	\$1.37	
	5220378802 - PW uniforms		01-80-7106	\$15.49	
	5220378802 - PW uniforms		01-90-7929	\$1.37	
	5220378802 - PW uniforms		01-80-7929	\$1.61	
	5220382012 - PW uniforms		01-40-7929	\$1.82	
	5220378802 - PW uniforms		01-40-7929	\$1.82	
	5220378802 - PW uniforms		06-06-7929	\$2.39	
	5220378802 - PW uniforms		01-90-7929	\$8.78	
	5220378802 - PW uniforms		01-40-7929	\$3.19	
	5220378802 - PW uniforms		01-90-7929	\$6.44	
	5220378802 - PW uniforms		06-06-7929	\$2.81	
	5220378802 - PW uniforms		01-90-7929	\$2.81	
	5220378802 - PW uniforms		01-40-7929	\$3.75	
	5220378802 - PW uniforms		01-80-7929	\$1.60	
	5220385282 - PW uniforms		06-06-7929	\$2.81	
	5220385282 - PW uniforms		01-90-7929	\$1.37	
	5220385282 - PW uniforms		06-06-7929	\$1.37	
	5220385282 - PW uniforms		01-40-7929	\$1.82	
	5220385282 - PW uniforms		01-90-7929	\$1.37	
	5220385282 - PW uniforms		06-06-7929	\$1.37	
	5220385282 - PW uniforms		01-40-7929	\$1.82	

City of Calipatria

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Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 7/10/2024 To 7/24/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				5220385282 - PW uniforms	01-90-7929	\$2.81
				5220385282 - PW uniforms	01-90-7929	\$6.44
				5220385282 - PW uniforms	01-80-7929	\$1.61
				5220385282 - PW uniforms	01-80-7929	\$1.60
				5220385282 - PW uniforms	01-90-7929	\$8.78
				5220385282 - PW uniforms	06-06-7929	\$2.39
				5220385282 - PW uniforms	01-80-7106	\$15.49
				5220378802 - PW uniforms	06-06-7929	\$1.37
				5220385282 - PW uniforms	01-40-7929	\$3.75
				5220382012 - PW uniforms	01-90-7929	\$2.81
				5220382012 - PW uniforms	06-06-7929	\$1.37
				5220382012 - PW uniforms	01-40-7929	\$1.82
				5220382012 - PW uniforms	01-90-7929	\$1.37
				5220382012 - PW uniforms	06-06-7929	\$1.37
				5220385282 - PW uniforms	01-40-7929	\$3.19
				5220382012 - PW uniforms	01-80-7106	\$15.49
				5220382012 - PW uniforms	01-90-7929	\$1.37
				5220382012 - PW uniforms	06-06-7929	\$2.81
				5220382012 - PW uniforms	01-90-7929	\$6.44
				5220382012 - PW uniforms	01-80-7929	\$1.61
				5220382012 - PW uniforms	01-40-7929	\$3.19
				5220382012 - PW uniforms	01-80-7929	\$1.60
				5220382012 - PW uniforms	01-90-7929	\$8.78
				5220382012 - PW uniforms	06-06-7929	\$2.39
				5220382012 - PW uniforms	01-40-7929	\$3.75
6387	C	7/19/2024	1184	Capital One Trade Credit		\$209.93 O
	Invoice Nbr - Description		GL Account		Amount	
	J27586 - WWTP FY 23-24		06-06-7606		\$14.56	
	H23579 - WWTP Maint.		06-06-7606		\$55.18	
	J26063 - WWTP - Lab supply & cleaning		06-06-7106		\$58.78	
	J27084 - WWTP Maint.		06-06-7606		\$81.41	
6389	C	7/19/2024	1194	Tritech Software Systems		\$150.00 O
	Invoice Nbr - Description		GL Account		Amount	
	414781 - Assyst remote update service -Technical service fee		01-17-7002		\$150.00	
6390	C	7/19/2024	1216	ESO Solutions, Inc.		\$2,057.50 O
	Invoice Nbr - Description		GL Account		Amount	
	ESO-142274 - FD- Annual Incident Reporting Services Subscription.		01-26-7003		\$2,057.50	
6391	C	7/19/2024	1220	Roberto Orozco		\$45.56 O
	Invoice Nbr - Description		GL Account		Amount	
	June 2024 - Mileage FY 23-24		06-06-6015		\$45.56	

City of Calipatria

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Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 7/10/2024 To 7/24/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
6392	C	7/19/2024	1280 Bound Tree Medical, LLC	\$245.96	O
	Invoice Nbr - Description		GL Account	Amount	
	85392855 - Medical Supplies FY 23-24		01-26-8017	\$207.80	
	85394557 - Medical Supplies FY 23-24		01-26-8017	\$38.16	
6393	C	7/19/2024	1292 Imperial Valley Telecommunications Authority	\$8,050.00	O
	Invoice Nbr - Description		GL Account	Amount	
	INV24-00019 - IVTA Fiber Optic		01-17-7002	\$8,050.00	
6394	C	7/19/2024	1293 California Consulting, Inc	\$1,987.50	O
	Invoice Nbr - Description		GL Account	Amount	
	6985 - PD- Grant Writing Services - Patrick Leahy		01-25-7003	\$525.00	
	Bulletproof Vest Partnership				
	6986 - FD- Grant writing service FY 23-24		01-26-7003	\$1,462.50	
6395	C	7/22/2024	54 The Holt Group, Inc.	\$79,102.00	O
	Invoice Nbr - Description		GL Account	Amount	
	24-02-031 - THG Project No. 142.341		01-05-7003	\$925.00	
	24-05-015 - THG Project No. 142.307		06-06-7003	\$7,280.00	
	24-04-022 - THG Project No. 142.307		06-06-7003	\$2,500.00	
	24-04-028 - THG Project No. 142.322 - CMAQ		10-00-7003	\$400.00	
	24-05-017 - THG Project No. 142.322E		10-00-7003	\$56,000.00	
	24-05-032 - THG Project No. 142.322 - CMAQ		10-00-7003	\$3,580.00	
	24-02-032 - THG Project No. 142.341 Yanez Lot		01-05-7003	\$625.00	
	Merger for Lots 13 and 14				
	24-04-027 - THG Project No. 142.307 -Eastside		06-06-7003	\$2,695.00	
	Stormwater				
	24-01-034 - THG Project No. 142.341		01-05-7003	\$780.00	
	23-10-020 - THG Project No. 142.336 Yanez		01-05-7003	\$222.50	
	Alamo Lot Merger				
	23-09-023 - THG Project No. 142.336 Yanez		01-05-7003	\$450.00	
	Alamo Lot Merger				
	23-08-016 - THG Project No. 142.336 - Yanez Lot		01-05-7003	\$765.00	
	Merger				
	24-05-033 - THG Project No. 142.325- Bonita		01-05-7003	\$1,224.50	
	Place Cycle 6 ATP Funds				
	24-04-029 - THG Project No. 142.325		01-05-7003	\$875.00	
	24-01-035 - THG Project No. 142.342		01-05-7003	\$780.00	
6396	C	7/22/2024	57 Imperial Irrigation District	\$12,289.73	O
	Invoice Nbr - Description		GL Account	Amount	
	50001659/7/10/2024 - 210 N Railroad Pal BLDG		01-80-7013	\$258.60	
	50132978/7/5/2024 - 440 W Main St		14-00-7013	\$12.34	
	50001613/7/2/2024 - St Lights		10-00-7013	\$1,500.86	
	50508779/7/10/2024 - 402 E California St		01-90-7013	\$346.10	
	50471659/7/10/2024 - 140 W Main St		01-25-7013	\$736.48	
	50001664/7/10/2024 - 286 E Alexandria		01-80-7013	\$20.71	
	50001651/7/10/2024 - 105 S Lake		01-90-7013	\$12.66	
	50001646/7/10/2024 - 102 E Main St		01-90-7013	\$12.99	
	50001641/7/10/2024 - 125 N Park		01-80-7013	\$937.81	
	50001635/7/10/2024 - 515 S Sorenson		01-50-7013	\$85.84	

City of Calipatria

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Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 7/10/2024 To 7/24/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
			50001605/7/10/2024 - 190 City Hall	01-90-7013	\$1,141.02
			50291961/7/10/2024 - HWY 111 and Main St Clock	10-00-7013	\$153.57
			50892491/7/5/2024 - Blair Rd International-Delta St	06-06-7013	\$505.02
			50675282/7/5/2024 - 106 W Lindsey Rd	06-06-7013	\$5,352.52
			50160541/7/10/2024 - C/O Alexandria and W/S International	06-06-7013	\$12.34
			50001609/7/10/2024 - 190 Ball Park	01-90-7013	\$250.72
			50001623/7/10/2024 - Sorenson S/O Fern	01-90-7013	\$12.34
			50001641/7/10/2024 - 125 N Park	01-26-7013	\$937.81
6397	C	7/22/2024	196 Calipatria Unified School District		\$3,000.00 O
			Invoice Nbr - Description	GL Account	Amount
			Open Swim 2024 - Pool Rental for 2024 Summer	01-90-7613	\$3,000.00
6398	C	7/22/2024	779 Smith-Kandal Insurance Agency		\$30,633.00 O
			Invoice Nbr - Description	GL Account	Amount
			5097 - CPKG Renewal 24/25	01-17-7009	\$24,506.40
			5097 - CPKG Renewal 24/25	06-06-7009	\$6,126.60
6399	C	7/22/2024	990 FSC / AMFE C/O Universal Funding Corp.		\$889.51 O
			Invoice Nbr - Description	GL Account	Amount
			26M 892888 - Fire Extinguisher Service	01-26-7003	\$889.51
6400	C	7/22/2024	1008 Humane Society of Imperial County		\$500.00 O
			Invoice Nbr - Description	GL Account	Amount
			July 6, 2024 - Animal Care Expense for June of 2024	01-25-7049	\$500.00
6401	C	7/22/2024	1121 Gonzalo Sanchez		\$650.00 O
			Invoice Nbr - Description	GL Account	Amount
			2401 - Heart saver CPR/AED first aid/adult/child/infant (city staff) 10x65	01-16-7107	\$650.00
6402	C	7/22/2024	1154 Rove Engineering Inc.		\$324,133.73 O
			Invoice Nbr - Description	GL Account	Amount
			6351 - Hernandez Park 1st payment FY 23-24	32-00-7609	\$162,066.87
			6351 - Hernandez Park 1st payment FY 23-24	33-00-7609	\$162,066.86
6403	C	7/22/2024	1251 Spectrum VoIP		\$67.15 O
			Invoice Nbr - Description	GL Account	Amount
			386117 - August 2024 service	01-80-7013	\$33.68
			367263 - July 2024 Service	01-80-7013	\$33.47
6404	C	7/22/2024	1279 Garu Mobile Wash		\$225.00 O
			Invoice Nbr - Description	GL Account	Amount
			000047 - PD- Patrol units wash	01-25-7606	\$225.00
6405	C	7/22/2024	1294 San Diego Police Equipment Co., Inc.		\$1,356.88 O
			Invoice Nbr - Description	GL Account	Amount
			662222 - PD- 12 GA Hydra-Shok Slug	01-25-7016	\$1,356.88

City of Calipatria
Accounts Payable Check Register Report - US Bank Branch-158300185465
For The Date Range From 7/10/2024 To 7/24/2024
For All Vendors And For Outstanding Checks - Computer Generated

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
6406	C	7/22/2024	1295	Traffic Safety Store	\$5,144.97	O
Invoice Nbr - Description			GL Account		Amount	
QTE393120 - PW- Streets - Cones & Barricade			01-40-7016		\$5,144.97	
					Cleared	\$0.00
					Outstanding	\$541,428.46
					Void	\$0.00

Warrants for Council Meeting
Tuesday, July 9, 2024

Operating Accounts	Amounts
<u>US Bank</u>	
General Account# 5465 Check# 6329 - 6357	\$ 25,271.56
Special Revenue Account# 0516	\$ -
RLF Housing Account# 0524	\$ -
	\$ 25,271.56
<u>Sun Community Federal Credit Union</u>	
RLF Housing Account# 2340	\$ -
	\$ -
GRAND TOTAL:	<u>\$ 25,271.56</u>

Sylvia Chavez, Mayor

Michael Luellen, Mayor Pro-Tem

Javier Amezcua, Councilmember

Fred Beltran, Councilmember

Maria Nava-Froelich, Councilmember

City of Calipatria

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Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 6/25/2024 To 7/9/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
6329	C	6/25/2024	204 Fred Beltran	\$246.25	O
	Invoice Nbr - Description		GL Account	Amount	
	10741 - Skag Conference Hotel Reimbursement		01-01-7004	\$246.25	
6330	C	6/28/2024	14 Calipatria Firefighters Assoc.	\$86.35	O
	Invoice Nbr - Description		GL Account	Amount	
	Payroll 6/10-23 2024 - CFA Dues Run #: 1588-2024		01-00-2605	\$86.35	
6331	C	6/28/2024	57 Imperial Irrigation District	\$5,000.00	O
	Invoice Nbr - Description		GL Account	Amount	
	6/14/2024 - For Hernandez water gate		32-00-7047	\$2,500.00	
	6/14/2024 - For Hernandez water gate		32-00-7047	\$2,500.00	
6332	C	6/28/2024	143 Zendejas Hardware	\$318.35	O
	Invoice Nbr - Description		GL Account	Amount	
	867872 - FD- Station supplies		01-26-7016	\$79.65	
	867780 - PW- Parks Maintenance		01-90-7606	\$42.67	
	867804 - PW- Parks Maintenance		01-90-7606	\$75.32	
	867795 - PW- Parks Maintenance		01-90-7606	\$71.72	
	867511 - FD- Station supplies		01-26-7016	\$48.99	
6333	C	6/28/2024	165 El Centro Motors	\$218.74	O
	Invoice Nbr - Description		GL Account	Amount	
	5221308 - PD- Vehicle moulding for unit 722		01-25-7606	\$218.74	
6334	C	6/28/2024	193 Calipatria Police Employees Association	\$75.00	O
	Invoice Nbr - Description		GL Account	Amount	
	Payroll 6/10-23, 2024 - CPOA Dues Run# 1588-2024		01-00-2007	\$75.00	
6335	C	6/28/2024	195 City of Calipatria	\$116.80	O
	Invoice Nbr - Description		GL Account	Amount	
	-Payroll 6/10-23, 2024 - City Employee sewer Run#1588-2024 (Hoff #1292, Navarro #1196, Quintana #785, Spence #1017, Torres #1960)		01-00-2011	\$58.40	
	-Payroll 6/10-23, 2024 - City Employee sewer Run#1588-2024 (Hoff #1292, Navarro #1196, Quintana #785, Spence #1017, Torres #1960)		06-00-2011	\$58.40	
6336	C	6/28/2024	339 California Department of Child Support Services	\$223.84	O
	Invoice Nbr - Description		GL Account	Amount	
	Payroll -6/10-23, 2024 - Child Support: (CSWS1702080) Run# 1588-2024		01-00-2010	\$223.84	
6337	C	6/28/2024	528 USA Blue Book	\$278.68	O
	Invoice Nbr - Description		GL Account	Amount	
	INV00376757 - VW maint		06-06-7606	\$278.68	
6338	C	6/28/2024	819 Conveyor Group	\$217.50	O
	Invoice Nbr - Description		GL Account	Amount	
	11143 - Emails		01-17-7003	\$217.50	
6339	C	6/28/2024	906 Sparkletts	\$415.91	O
	Invoice Nbr - Description		GL Account	Amount	

City of Calipatria

8/22/2024 11:49am

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 6/25/2024 To 7/9/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor Name	Amount	Status
			9442717060124 - CH - drinking water May 2024	01-80-7013 \$51.46	
			9442563052324 - FD - drinking water May2024	01-26-7013 \$152.88	
			9575554060124 - PW- drinking water - May 2024	01-90-7013 \$58.69	
			9442563062024 - FD -drinking water June 2024	01-26-7013 \$152.88	
6340	C	6/28/2024	958 Southwest Equipment and Supply, Inc.		\$21.54 O
			Invoice Nbr - Description	GL Account	Amount
			40735 - FD- Coolant for fire engine	01-26-7606	\$21.54
6341	C	6/28/2024	1020 AM Copiers, Inc		\$270.29 O
			Invoice Nbr - Description	GL Account	Amount
			IN5204 - City Hall Copier	01-17-7003	\$270.29
6342	C	6/28/2024	1039 Larry R. Bennett Insurance Agency		\$375.00 O
			Invoice Nbr - Description	GL Account	Amount
			LRB#157 - May 2024 fees	01-17-7003	\$375.00
6343	C	6/28/2024	1118 Clearinghouse		\$279.80 O
			Invoice Nbr - Description	GL Account	Amount
			Payroll 6/10-23, 2024 - Child Support: Run# 1588-2024	01-00-2010	\$279.80
6344	C	6/28/2024	1155 VESTIS		\$275.97 O
			Invoice Nbr - Description	GL Account	Amount
			5220369004 - PW uniforms	01-40-7929	\$2.40
			5220369004 - PW uniforms	01-80-7929	\$1.20
			5220369004 - PW uniforms	01-90-7929	\$6.61
			5220369004 - PW uniforms	06-06-7929	\$1.80
			5220369004 - PW uniforms	01-80-7106	\$15.50
			5220369004 - PW uniforms	01-40-7929	\$3.50
			5220372615 - PW uniforms	01-40-7929	\$3.50
			5220372615 - PW uniforms	01-90-7929	\$2.63
			5220369004 - PW uniforms	01-80-7929	\$1.61
			5220369004 - PW uniforms	01-90-7929	\$2.63
			5220369004 - PW uniforms	01-90-7929	\$6.44
			5220369004 - PW uniforms	06-06-7929	\$2.63
			5220362504 - PW uniforms	01-80-7106	\$15.50
			5220362504 - PW uniforms	06-06-7929	\$1.80
			5220362504 - PW uniforms	01-90-7929	\$6.61
			5220362504 - PW uniforms	01-80-7929	\$1.20
			5220362504 - PW uniforms	01-40-7929	\$2.40
			5220362504 - PW uniforms	01-80-7929	\$1.61
			5220362504 - PW uniforms	01-90-7929	\$6.44
			5220362504 - PW uniforms	06-06-7929	\$2.63
			5220362504 - PW uniforms	01-40-7929	\$3.50
			5220372615 - PW uniforms	01-80-7929	\$1.61
			5220362504 - PW uniforms	01-90-7929	\$2.63
			5220375540 - PW uniforms	01-90-7929	\$13.07

City of Calipatria

8/22/2024 11:49am

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For The Date Range From 6/25/2024 To 7/9/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				5220372615 - PW uniforms	01-90-7929	\$6.44
				5220375540 - PW uniforms	06-06-7929	\$3.45
				5220375540 - PW uniforms	01-90-7929	\$12.62
				5220375540 - PW uniforms	01-80-7929	\$2.30
				5220375540 - PW uniforms	01-40-7929	\$4.60
				5220375540 - PW uniforms	01-80-7929	\$1.61
				5220375540 - PW uniforms	01-90-7929	\$6.44
				5220375540 - PW uniforms	06-06-7929	\$2.81
				5220375540 - PW uniforms	01-90-7929	\$2.81
				5220372615 - PW uniforms	06-06-7929	\$2.63
				5220375540 - PW uniforms	06-06-7929	\$13.07
				5220375540 - PW uniforms	01-80-7106	\$15.50
				5220375540 - PW uniforms	01-40-7929	\$17.42
				5220375540 - PW uniforms	06-06-7929	\$13.07
				5220375540 - PW uniforms	01-90-7929	\$13.07
				5220375540 - PW uniforms	01-40-7929	\$17.42
				5220372615 - PW uniforms	01-80-7106	\$15.50
				5220372615 - PW uniforms	06-06-7929	\$1.80
				5220372615 - PW uniforms	01-90-7929	\$6.61
				5220372615 - PW uniforms	01-80-7929	\$1.20
				5220372615 - PW uniforms	01-40-7929	\$2.40
				5220375540 - PW uniforms	01-40-7929	\$3.75
6345	C	6/28/2024	1171	Fabiola Barraza		\$45.00 O
	Invoice Nbr - Description		GL Account		Amount	
	A0000000980840 - Cleaning supply		01-80-7106		\$45.00	
6346	C	6/28/2024	1184	Capital One Trade Credit		\$34.71 O
	Invoice Nbr - Description		GL Account		Amount	
	J25081 - Park Maint.		01-90-7606		\$34.71	
6347	C	6/28/2024	1253	Navitas Credit Corp.		\$668.31 O
	Invoice Nbr - Description		GL Account		Amount	
	41199576/6/10/2024 - Phone System		01-25-7013		\$167.07	
	41199576/6/10/2024 - Phone System		01-26-7013		\$167.07	
	41199576/6/10/2024 - Phone System		01-80-7013		\$207.42	
	41199576/6/10/2024 - Phone System		06-06-7013		\$126.75	
6348	C	6/28/2024	1257	Brawley Analytical, Inc,		\$227.00 O
	Invoice Nbr - Description		GL Account		Amount	
	0376 - Regulatory samples		06-06-7107		\$137.00	
	0388 - Regulatory samples		06-06-7107		\$90.00	
6349	C	6/28/2024	1259	Acme Safety & Supply Corp.		\$3,897.00 O
	Invoice Nbr - Description		GL Account		Amount	
	163712-00 - PW -signs & poles		01-40-7016		\$3,897.00	

City of Calipatria

8/22/2024 11:49am

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For The Date Range From 6/25/2024 To 7/9/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
6350	C	6/28/2024	1273	US Bank	\$1,219.98	O
	Invoice Nbr - Description				GL Account	Amount
	TSS-062024-2096-2104 - Annual Tri-State Seminar				06-06-7004	\$99.00
	3263383 - Caldwell light pole bases				01-90-7606	\$647.23
	2072654 - VVV training				06-06-7004	\$473.75
6351	C	6/28/2024	1279	Garu Mobile Wash	\$225.00	O
	Invoice Nbr - Description				GL Account	Amount
	000045 - PD- Car Wash service for 5 units				01-25-7606	\$225.00
6352	C	6/28/2024	1280	Bound Tree Medical, LLC	\$589.99	O
	Invoice Nbr - Description				GL Account	Amount
	85377938 - FD- Epinephrine re-stock				01-26-8017	\$589.99
6353	C	6/28/2024	1288	Industrial Mechanical Services, Inc.	\$2,200.00	O
	Invoice Nbr - Description				GL Account	Amount
	9644 - PW- Lights poles (Parks)				01-90-7606	\$2,200.00
6354	C	6/28/2024	1129	WEX Bank	\$160.17	O
	Invoice Nbr - Description				GL Account	Amount
	92682030 - Fire Dept				01-26-7015	\$160.17
6355	C	6/28/2024	1227	Michael Luellen	\$984.38	O
	Invoice Nbr - Description				GL Account	Amount
	40797 - league of cities				01-01-7004	\$276.88
	37713 - SCAG				01-01-7004	\$327.74
	email 6.12.24 - Mileage				01-01-7004	\$379.76
6356	C	6/28/2024	1252	City of Imperial	\$3,000.00	O
	Invoice Nbr - Description				GL Account	Amount
	2024-0089 - IT Services				01-17-7002	\$1,800.00
	2024-0090 - IT Services				01-17-7002	\$1,200.00
6357	C	6/28/2024	1289	2K Tower Services, LLC	\$3,600.00	O
	Invoice Nbr - Description				GL Account	Amount
	580 - IT Services				01-17-7002	\$3,600.00
				Cleared	\$0.00	
				Outstanding	\$25,271.56	
				Void	\$0.00	



CALIPATRIA CITY COUNCIL AGENDA ITEM

Date Submitted: August 23, 2024

Submitted By: Laura Gutierrez, City Manager/CFO

Council Meeting Date: August 27, 2024

Discussion / Direction

Subject: Approval of Professional Services Agreement for Splashpad Park & Community Center – Pre-Construction Workplan between the City of Calipatria and Gafcon PM-CM, LLC

Background:

The City through the State of California Department of Parks and Recreation ~ Statewide Park Development and Community Revitalization was awarded at \$7M grant for a new Community Center and Splashpad Park. In an effort to the move project forward, we are requesting authorization for Gafcon to proceed under their Professional Services Agreement with the City. A project timeline, tasks are included in the agreement.

Recommendation:

Staff recommends the City Council approve the attached Professional Agreement as presented and authorize the City Manager to execute the agreement.

Fiscal Impact:

\$75,000 – Grant Administration Fees.

CITY OF CALIPATRIA
PARK & COMMUNITY CENTER – PRECONSTRUCTION WORKPLAN
PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF CALIPATRIA AND
GAFCON PM-CM LLC – MAY 29TH, 2024

PHASE I - SCOPE OF SERVICES

Gafcon is pleased to provide this scope of work for real estate advisory services to the City of Calipatria for a proposed Park and Community Center at 440 W Main Street, Calipatria, CA. Gafcon is proposing a systematic approach based on due diligence studies and investigations as well as technical and design feasibility and financial analysis. Once the due diligence studies are complete, Gafcon will complete a project development plan that will outline the necessary steps to help advance the final design and construction of your Park and Community Center project.

The objective of this preconstruction phase of work is to analyze existing conditions (E.g., environmental, entitlements, title and encumbrances, financial analysis, and the long-term visions of the project) and to build a comprehensive project development plan that outlines required actions and recommendations to start the construction of this project in a thoughtful, timely, and cost-effective manner.



- **Track 1 - Zoning and City Planning/Entitlements**
 - Land use analysis based on existing zoning/restrictions.
 - Define entitlement/permitting path and related risks and opportunities.
 - Develop entitlement timeline.
 - Establish entitlement budget.
 - Review existing reports to avoid duplicate research.
 - Collaborate with governing and supporting agencies.
 - FAA regulations.


- **Track 2 - Technical/Design Feasibility**
 - Design review of existing park and community center plan.
 - Preliminary infrastructure needs assessment.
 - Evaluate potential code compliance issues.
 - Title review and existing information assessment.
 - Technical recommendations, scope generation and contract negotiations for some of the following technical consultants:
 - Civil Engineering
 - Geotechnical & Seismic Study
 - Phase I Environmental Site Assessment
 - Biological/Cultural Review
 - Assist in selection of A/E Design Team and related supporting consultants required to complete final park and community center plan.
 - Assist in presenting design concepts for final implementation.
 - Coordinate information and document meetings/findings for project team.

- **Track 3 - Financial Analysis**
 - Prepare preliminary project budget (Hard & soft costs).
 - Prepare preliminary operations and maintenance budget.
 - Evaluate potential revenue generating opportunities for Community Center.
 - Prepare preliminary five-year operating cash flow proforma.

- **Track 4 - Stakeholders**
 - Multiple and preliminary City and Key Local Stakeholders' meetings.
 - Assist with Golden State Water and IID water discussions.
 - Preliminary Meeting with:
 - School District
 - Utility District
 - Water
 - Power
 - Gas
 - Storm Water
 - Traffic
 - Communications
 - Government agencies.

- FAA.
- Critical Business Leaders.
- City Leaders and Planning Department.
- **Track 5 - Development Plan**
 - Development phasing plan alternatives.
 - Preliminary risk strategy around contracting and insurance programs.
 - Identify potential funding opportunities including some of the following:
 - EPA Grants
 - Climate Resiliency District
 - Private Funding Sources (E.g., BHER)
 - Other Public Funding Sources (E.g., Cooling Centers)

PROJECT TIMELINE

TRACK (Weeks)	Month 1	Month 2	Month 3	Month 4	Month 5
Project Pre-Construction Plan 4 - 5 Months					
Zoning & City Planning/Entitlements (4 Weeks)					
Technical/Design Feasibility (8 Weeks)					
Financial Analysis (3 - 4 Weeks)					
Development Plan (3 - 4 Weeks)					
Team Review and Confirmation (2 - 4 Weeks if Required)					

Note:

- Schedule assumes current conceptual park and community center design remain largely unchanged. A new design and additional stakeholder outreach will likely extend schedule.

DELIVERABLES

Upon completion of Tracks 1 through 5, Gafcon will assemble project information, findings, and recommendations into a Project Development Plan that will include the following key elements:

- Weekly status meetings with your team.
- Entitlement schedule and budget.
- Entitlement risks and opportunities.
- Preliminary infrastructure needs assessment.
- Findings from technical consultant investigations.
- Project description and conceptual plan as provided by selected A/E Design team.
- Preliminary construction schedule and budget.
- Preliminary operations and maintenance budget.
- Preliminary five-year operating cash flow proforma.
- Evaluation of public and private funding opportunities.

- Key stakeholder insights.

COMPENSATION

Compensation for the Track 1 – 5 of the above scope of work is estimated at \$75,000 (Seventy-Five Thousand Dollars) and shall be paid monthly on a time and material basis (estimated at \$15K - \$20K per month). Gafcon will provide you with monthly written invoices.

PHASE II - SCOPE OF SERVICES

Upon conclusion of Phase I, the project will be defined, and Phase II will begin. At the onset of Phase II, Gafcon will develop a final scope, schedule and budget using the information gained in Phase I. From this scope, schedule, and budget, Gafcon will begin the Project.

Step I – Gafcon, along with the City of Calipatria, will define the best fit delivery method of this project and will prepare a Request for Qualifications and Proposal to solicit and retain the best value firm to complete the work.

Once the team is in place, Gafcon will manage all aspects of the project on behalf of the City of Calipatria. This includes design oversight, ensuring the design elements proposed do not exceed the established construction budget while also ensuring the design captures all elements defined by the city.

Gafcon will also assume the responsibility of managing and coordinating all subconsultants required to complete the project. This may include geotechnical engineers, inspectors, land surveyors, park consultants, etc. Gafcon will prepare their work scope, negotiate contracts, review progress, approve invoices, track budget line items, and manage deliverables.

Additionally, Gafcon will manage the actual construction of the project. This starts with the contractor selection, contract negotiation, baseline schedule review and approval, daily onsite project management, and the tracking of all project documentation. Gafcon will lead all project meetings, manage all team correspondence, resolve all issues, and move the project along to completion.

Gafcon will also track all aspects of the budget throughout the project lifecycle, prepare monthly budget reports for the city, and ensure the project progresses on schedule.

Overall, Gafcon will act as the eyes and ears for the city, handling all project related matters from start to finish.

TRACK 6 COMPENSATION: DESIGN MANAGEMENT AND CONSTRUCTION MANAGEMENT

Compensation for Track 6 will be presented at the conclusion of Track 5 and will be developed as Time & Material with a Not to Exceed amount which will be tied to the construction schedule.

AGREED:

City of Calipatria

Gafcon PM-CM LLC

(Signature)

BY:

Laura Gutierrez
City Manager

DATE:

(Signature)

BY:

Robin Duveen
Co- CEO

DATE:



CALIPATRIA CITY COUNCIL AGENDA ITEM

Date Submitted: August 23, 2024

Submitted By: Edgar Self, Public Works Director

Council Meeting Date: August 27, 2024

Discussion / Action

Subject: East Side Storm Water Project

Background:

The City has been working with The Holt Group to address the storm water issues on the east side of the city's railroad. Storm water has hindered the area causing issues with quality of life and damage to property. This project is now underway and will be breaking ground soon. Rove Engineering has been able to add scopes of work, that will help to improve this project further.

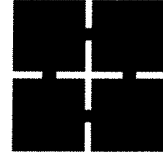
Recommendation:

Staff recommends the City Council approve the change order.

Fiscal Impact:

Grant Funded Estimate \$378,861

The Holt Group, Inc.
Engineering Department



■ Municipal Design ■ Infrastructure Engineering ■ Construction Management ■

August 9, 2024

Ms. Laura Gutierrez
City Manager
City of Calipatria
125 North Park Avenue,
Calipatria, CA 92233

**RE: City of Calipatria –
East Side Stormwater Drainage System Improvement Project
THG Project No. 142.307
Rove Project No. 24-039
Proposed Change Order (Cost Proposal) for Additional Scope of Work**

Dear Ms. Gutierrez,

I am forwarding this correspondence with request for approval by the City of Calipatria of the proposed cost proposal (attached herewith) from Rove Engineering, Inc., the prime contractor for Addition to Scope of Work to the construction contract for the subject project.

The City of Calipatria (City) awarded Rove Engineering Inc. (Rove) the construction contract for the East Side Stormwater Drainage System Improvement Project on April 3, 2024 for an amount of \$2,791,401.00. A contingency in the amount of \$604,600.00 was included for the project as per the Notice of Award (a copy attached herewith).

Subsequent meetings were conducted with representatives of City, Rove and The Holt Group (THG) to address the additional scope of work under the additive bid items that can be added to the project as surplus funds (contingency funds) are available for the project from April 3, 2024 through August, 5, 2024.

Rove has submitted a cost proposal dated August 5, 2024 (attached herewith) for the additional scope of work related to the project as agreed to City, Rove and THG. Rove has also included credits for the removal of noted scope of work from the contract that was not required and agreed to by all entities.

The additional items added to the scope of work includes stormwater collection system related work along Alamo Street and Bonita Street from Brown Avenue to Commercial Avenue (Sheet 3 to Sheet 6 of the improvement plans).

Additionally, the seeding of lawn with amended soil at Hernandez Park (part of additive alternative C) is also included. The credits provided by Rove includes the removal of the shrubs (Base bid item 72) and the deletion of irrigation system to the shrubs from the total irrigation system for the project (part of Base bid item 69).

The Holt Group has reviewed the cost proposal from Rove for the additional items of construction and the credits provided for exclusion of items. The Holt Group agrees that the cost proposal provided by Rove Engineering is reasonable and recommends for approval of the proposed change order.

If approved the proposed cost proposal will be designated Change Order number 01; and the total additional amount of change order requested and agreed to is \$378,861.00.

The revised total contract amount for the project is \$3,170,262.

The Holt Group recommends the City of Calipatria review and considers approval of the proposed Change Order No. 1.

Please contact me if you have questions or for further coordination.

Respectfully,

Sameer Patel

Sameer Patel, P.E.
Resident Engineer

cc: Eddie Self, Public Works Director, City of Calipatria
James G. "Jack" Holt, P.E., Principal Engineer, The Holt Group, Inc.
Juny Marmolejo, P.E., Resident Engineer, The Holt Group, Inc.

NOTICE OF AWARD

Date of Issuance: March 26, 2024
Owner: **City of Calipatria** Owner's Project No.: **N/A**
Engineer: **The Holt Group, Inc.** Engineer's Project No.: **THG: 142.307**
Project: **City of Calipatria – East Side Stormwater Drainage System Improvement Project**
Contract Name:
Bidder: **Rove Engineering, Inc.**
Bidder's Address: **P.O. Box 2108, El Centro, CA 92244**

You are notified that Owner has accepted your Bid dated March 21, 2024 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for: **City of Calipatria – East Side Stormwater Drainage System Improvement Project**

The Contract Price of the awarded Contract is \$ 2,791,401.00 (Base Bid Amount) plus a contingency of \$604,600.00, totaling to \$ 3,396,001.00. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

Four (4) unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☒ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner four (4) counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **City of Calipatria**

By (signature):

Name (printed): **Laura Gutierrez**

Title: **City Manager**

Copy: Engineer



DATE: 8/5/2024	LOCATION: Calipatria, CA
CUSTOMER:	PROJECT NUMBER: 24-039
OWNER: City of Calipatria	
PROJECT NAME:	Eastside Storm Drain Project

[illegible]

Proposal is valid for 30 Days



CALIPATRIA CITY COUNCIL AGENDA ITEM

Date Submitted: August 23, 2024

Submitted By: Edgar Self, Public Works Director

Council Meeting Date: August 27, 2024

Discussion / Action

Subject: Hernandez Park Project

Background:

The City has been working with The Holt Group to Improve our Hernandez Park for our residents and visitors Quality of life.

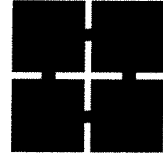
Recommendation:

Staff recommends the City Council approve the change order.

Fiscal Impact:

Deduction \$348,013

The Holt Group, Inc.
Engineering Department



■ Municipal Design ■ Infrastructure Engineering ■ Construction Management ■

August 6, 2024

Ms. Laura Gutierrez
City Manager
City of Calipatria
125 North Park Avenue,
Calipatria, CA 92233

**RE: City of Calipatria –
Hernandez Park Irrigation System and Park Facilities Improvement Project
THG Project No. 142.332
Rove Project No. 24-020
Change Order No. 1 – Removed and Reduced Scope of Work**

Dear Ms. Gutierrez,

I am forwarding this correspondence in regards to The City of Calipatria's consideration of a Change Order for removed and reduced scope of work from the construction contract for the subject project.

The City of Calipatria (City) awarded Rove Engineering Inc. (Rove) the construction contract for the Hernandez Park Irrigation System and Park Facilities Improvement Project on February 13, 2024 for an amount of \$1,116,216.00. Subsequent meetings were conducted with representatives of City, Rove and The Holt Group (THG) to address the funding deficit/shortfall for the project. It was agreed by all that several of the bid items were to be removed/reduced to meet the budget allotted to the project.

The Holt Group forwarded a letter dated July 22, 2024 to Rove detailing the removed scope or work and request for reduction of costs for the related bid items due to the reduction in scope of work for the project. Rove agreed to the removal of the noted scope of work from the contract, and also provided reduction in the related bid amounts in a letter to The Holt Group (THG) and revised cost proposal dated August 5, 2024.

Additionally, Rove requested an addition of 70 calendar days for the delays associated with the Imperial Irrigation District (IID) permit approval for the supply of raw water and the negotiations for the reduction of the scope of work. The letter from The Holt Group dated July 22, and letter from Rove agreeing to removal of scope of work and proposal from Rove for reduced cost proposal for related bid items are attached to this letter.

The Holt Group has reviewed the proposed change order and agrees that the cost reduction provided by Rove Engineering is reasonable. Additionally, The Holt Group agrees to the extension of the project by 70 Calendar Days without any additional cost to the project for the time extension. If approved this Change Order will be designated with number 01; and the total amount of deductive change order requested and agreed to is \$348,013.00 with additional 70 calendar days to the project.

The revised total contract amount for the project is \$768,203.00.

The Holt Group recommends the City of Calipatria review and considers approval of the proposed Change Order No. 1.

Please contact me if you have questions or for further coordination.

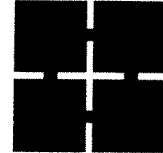
Respectfully,

Sameer Patel

Sameer Patel, P.E.
Resident Engineer

cc: Eddie Self, Public Works Director, City of Calipatria
James G. "Jack" Holt, P.E., Principal Engineer, The Holt Group, Inc.
Juny Marmolejo, P.E., Resident Engineer, The Holt Group, Inc.

The Holt Group, Inc.
Engineering Department



■ Municipal Design ■ Infrastructure Engineering ■ Construction Management ■

July 22, 2024

Mr. Francisco Duffy
Project Manager
Rove Engineering, Inc.
PO Box 2108
El Centro, CA 92243

**RE: City of Calipatria –
Hernandez Park Irrigation System and Park Facilities Improvement Project
THG Project No. 142.332
Rove Project No. 24-020
Change Order No. 1 – Removed/Reduced Scope of Work**

Dear Mr. Duffy,

I am forwarding this correspondence in regard to the Change Order for reduced/removed scope of work from the construction contract for the subject project.

Rove Engineering Inc. (Rove) was awarded the construction contract for the Hernandez Park Irrigation System and Park Facilities Improvement Project on February 13, 2024 for an amount of \$1,116,216.00 by The City of Calipatria. Subsequent meetings were conducted with representatives of City, Rove and The Holt Group (the design engineers and construction management) to address the funding deficit/shortfall for the project. It was agreed by all that several of the bid items were to be removed/reduced to meet the budget allotted to the project.

Attached to this letter are separate sheets that detail the removed scope of work of the various Bid Items as verbally agreed by all the project entities.

Additionally, the removed scope of work reduces the scope of work to be completed for the following Bid Items:

- Bid Item 1. - Mobilization
- Bid Item 60. - Construction Staking and Monument Preservation
- Bid Item 61. - Geotechnical Testing
- Bid Item 62. - Electrical Related Construction Work

The Holt Group requests Rove to review the removed Bid Items. Kindly provide a letter agreeing to the removed scope of work for the subject project. Also provide the reduction in the bid amounts for Bid Items 1, 60, 61, and 62 as noted above.

Please contact me if you have questions or for further coordination.

Respectfully,

Sameer Patel

Sameer Patel, P.E.
Resident Engineer

cc: Laura Gutierrez, City Manager, City of Calipatria
Eddie Self, Public Works Director, City of Calipatria
James G. "Jack" Holt, P.E., Principal Engineer, The Holt Group, Inc.
Juny Marmolejo, P.E., Resident Engineer, The Holt Group, Inc.

HERNANDEZ PARK IRRIGATION SYSTEM AND PARK FACILITIES IMPROVEMENT PROJECT

REMOVED BID ITEMS FROM SCOPE OF WORK

ITEM NO.	DESCRIPTION OF WORK	ADJUSTMENT FOR REMOVED SCOPE OF WORK		
		ORIGINAL BID AMOUNT	REMOVED AMOUNT	REVISED BID AMOUNT
3	REMOVE AND DISPOSE OF EXISTING NATIVE MATERIAL TO SUB-BASE DESIGN GRADE. SEE DEMOLITION KEYNOTE NO. 1 ON PLAN SHEET 3.	\$14,350.00	\$ 14,350.00	\$0.00
5	REMOVE AND TEMPORARILY STORE EXISTING MONKEY BARS PER DEMOLITION KEYNOTE NO. 5 ON PLAN SHEET 3. RE-INSTALL THE MONKEY BARS PER CONSTRUCTION KEYNOTE NO. 12 ON PLAN SHEET 4.	\$3,410.00	\$ 3,410.00	\$0.00
6	SAWCUT EXISTING 6-INCH P.C.C. BARRIER CURB FOR THE FULL DEPTH OF THE BARRIER CURB. SEE DEMOLITION KEYNOTE NO. 6 ON PLAN SHEET 3.	\$1,194.00	\$ 1,194.00	\$0.00
7	REMOVE AND DISPOSE OF THE EXISTING 6-INCH P.C.C. BARRIER CURB AND UNDERLYING MATERIAL TO SUB-BASE DESIGN GRADE. SEE DEMOLITION KEYNOTE NO. 7 ON PLAN SHEET 3.	\$5,680.00	\$ 5,680.00	\$0.00
8	REMOVE AND DISPOSE OF EXISTING WALL MOUNTED LIGHT FIXTURE AT HERNANDEZ PARK RESTROOM. CONTRACTOR IS TO REPAIR THE EXISTING WALL AFTER THE REMOVAL OF THE MOUNTED LIGHT FIXTURE. SEE DEMOLITION KEYNOTE NO. 8 ON PLAN SHEET 3.	\$2,464.00	\$ 2,464.00	\$0.00
46	INSTALL NEW SHADE STRUCTURE PER DETAIL P ON SHEET 15. SEE PUMP STATION PAD CONSTRUCTION KEYNOTE NO. 12 ON PLAN SHEET 4.	\$52,880.00	\$ 52,880.00	\$0.00

HERNANDEZ PARK IRRIGATION SYSTEM AND PARK FACILITIES IMPROVEMENT PROJECT

REMOVED BID ITEMS FROM SCOPE OF WORK

ITEM NO.	DESCRIPTION OF WORK	ADJUSTMENT FOR REMOVED SCOPE OF WORK		
		ORIGINAL BID AMOUNT	REMOVED AMOUNT	REVISED BID AMOUNT
47	INSTALL NEW DOG BAG DISPENSER PER DETAIL I ON SHEET 13. EXACT LOCATION TO BE DETERMINED BY THE OWNER DURING CONSTRUCTION ACTIVITIES. SEE CONSTRUCTION KEYNOTE NO. 3 ON PLAN SHEET 4.	\$9,125.00	\$ 9,125.00	\$0.00
48	INSTALL NEW PICNIC AREA P.C.C. PAD OVER 6-INCHES OF GRANULAR SAND MATERIAL PER SECTION A-A AND B-B ON SHEET 5 AND DETAIL J ON SHEET 13. SEE CONSTRUCTION KEYNOTE NO. 6 AND 7 ON PLAN SHEET 4. THIS BID ITEM INCLUDES EXCAVATION, GRADING, AND COMPACTION OF NATIVE/SUBBASE MATERIAL AND REMOVAL OF EXCESS NATIVE MATERIAL.	\$33,237.00	\$ 33,237.00	\$0.00
49	INSTALL NEW 4 POST HIP SHADE STRUCTURE FOR PICNIC AREA PER PLAN SHEETS 9 AND 10. SEE CONSTRUCTION KEYNOTE NO. 10 ON PLAN SHEET 4.	\$36,764.00	\$ 36,764.00	\$0.00
50	INSTALL NEW P.C.C. SIDEWALK OVER 6-INCHES OF GRANULAR SAND MATERIAL PER DETAIL J ON SHEET 13 PER CONSTRUCTION KEYNOTE NO. 13 ON PLAN SHEET 4. THIS BID ITEM INCLUDES EXCAVATION, GRADING, AND COMPACTION OF NATIVE/SUBBASE MATERIAL AND REMOVAL OF EXCESS NATIVE MATERIAL.	\$9,360.00	\$ 9,360.00	\$0.00
52	INSTALL NEW NON-DRINKING WATER WARNING SIGN PER DETAIL E ON SHEET 12. EXACT LOCATION TO BE DETERMINED BY THE OWNER DURING CONSTRUCTION ACTIVITIES. SEE CONSTRUCTION KEYNOTE NO. 20 ON PLAN SHEET 4.	\$6,016.00	\$ 6,016.00	\$0.00
53	SUPPLY AND INSTALL PICNIC TABLE AND BENCH.	\$12,952.00	\$ 12,952.00	\$0.00

HERNANDEZ PARK IRRIGATION SYSTEM AND PARK FACILITIES IMPROVEMENT PROJECT**REMOVED BID ITEMS FROM SCOPE OF WORK**

ITEM NO.	DESCRIPTION OF WORK	ADJUSTMENT FOR REMOVED SCOPE OF WORK		
		ORIGINAL BID AMOUNT	REMOVED AMOUNT	REVISED BID AMOUNT
54	SUPPLY AND INSTALL TRASH RECEPTACLE.	\$12,348.00	\$ 12,348.00	\$0.00
55	RETROFIT EXISTING FAUCETS TO OPERATE HANDS FREE AT HERNANDEZ PARK, HEALTH AND WELLNESS CENTER, AND RADEMACHER PARK RESTROOMS.	\$23,499.00	\$ 23,499.00	\$0.00
56	RETROFIT EXISTING FLUSHING VALVES TO OPERATE HANDS FREE AT HERNANDEZ PARK, HEALTH AND WELLNESS CENTER, AND RADEMACHER PARK RESTROOMS.	\$23,499.00	\$ 23,499.00	\$0.00
63	TIME AND MATERIAL ALLOCATION	\$50,000.00	\$ 50,000.00	\$0.00



P.O. Box 2108 El Centro Ca 92244 | 760-790-7705 | License (A) 1046101 roveengineering@outlook.com

8/5/2024

The Holt Group
1601 North Imperial Ave
El Centro, CA 92243

RE: City of Calipatria – Hernandez Park Project (No. 24-020) Proposed Change Order 1

Dear: Sameer Patel,

Referring to your letter dated 7-22-24 with regards to removal/reduction of scope of work for the subject project, Rove Engineering Inc. is in agreement with the removed bid line items/ scope of work as detailed out in your letter, copy of you letter is attached herewith. Also attached to this letter is the Cost Proposal for reduced amount for bid line items 1, 60, 61, and 62 due to removal of scope of work.

Due to delays associated in the approval of permit from IID for supply of raw water and negotiations for reduction to the scope of work, we request an addition of 70 calendar days to the contract for the project completion.

We look forward to discussing this situation and thank you for your consideration of this issue.

Sincerely,

Francisco Duffy
Estimator/Project Manager
Rove Engineering
760-604-4299

fduffy@roveengineering.com



PO Box 2108
El Centro, CA 92244
(760) 425-0001
CA Lic No. 1046101 DIR #1000064558 DBE / SBE # 8544

Cost Proposal

DATE: 8/5/2024	LOCATION: Calipatria, CA
CUSTOMER:	PROJECT NUMBER: 24-020
OWNER: City of Calipatria	
PROJECT NAME:	Hernandez Park Improvement Project
	SCOPE OF WORK

Item #	Description	Qty	UM	Unit Price	Total Cost	Comments
60	Construction Staking	1	LS	\$ 15,138.00	\$ 15,138.00	UNIT RATE REDUCTION
61	Geotechnical Testing	1	LS	\$ 27,000.00	\$ 27,000.00	UNIT RATE REDUCTION
62	Electrical Related Construction	1	LS	\$ 69,931.00	\$ 69,931.00	UNIT RATE REDUCTION
1	Mobilization	1	LS	\$ 80,000.00	\$ 80,000.00	UNIT RATE REDUCTION
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
	TOTAL ESTIMATE				\$ 192,069.00	

[illegible]

SUBMITTED BY: Frank Duffy
Estimator/Project Manager
fduffy@roveengineering.com
(760) 604-4299

ACCEPTED BY:

DATE:

Proposal is valid for 30 Days

HERNANDEZ PARK IRRIGATION SYSTEM AND PARK FACILITIES IMPROVEMENT PROJECT

REMOVED/REDUCED SCOPE OF WORK - COST ADJUSTMENT

ITEM NO.	DESCRIPTION OF WORK	ADJUSTMENT FOR REMOVED WORK		
		ORIGINAL BID AMOUNT	REMOVED /REDUCED AMOUNT	REVISED BID COST
1	MOBILIZATION	\$120,000.00	\$40,000.00	\$80,000.00
3	REMOVE AND DISPOSE OF EXISTING NATIVE MATERIAL TO SUB-BASE DESIGN GRADE. SEE DEMOLITION KEYNOTE NO. 1 ON PLAN SHEET 3.	\$14,350.00	\$14,350.00	\$0.00
5	REMOVE AND TEMPORARILY STORE EXISTING MONKEY BARS PER DEMOLITION KEYNOTE NO. 5 ON PLAN SHEET 3. RE-INSTALL THE MONKEY BARS PER CONSTRUCTION KEYNOTE NO. 12 ON PLAN SHEET 4.	\$3,410.00	\$3,410.00	\$0.00
6	SAWCUT EXISTING 6-INCH P.C.C. BARRIER CURB FOR THE FULL DEPTH OF THE BARRIER CURB. SEE DEMOLITION KEYNOTE NO. 6 ON PLAN SHEET 3.	\$1,194.00	\$1,194.00	\$0.00
7	REMOVE AND DISPOSE OF THE EXISTING 6-INCH P.C.C. BARRIER CURB AND UNDERLYING MATERIAL TO SUB-BASE DESIGN GRADE. SEE DEMOLITION KEYNOTE NO. 7 ON PLAN SHEET 3.	\$5,680.00	\$5,680.00	\$0.00
8	REMOVE AND DISPOSE OF EXISTING WALL MOUNTED LIGHT FIXTURE AT HERNANDEZ PARK RESTROOM. CONTRACTOR IS TO REPAIR THE EXISTING WALL AFTER THE REMOVAL OF THE MOUNTED LIGHT FIXTURE. SEE DEMOLITION KEYNOTE NO. 8 ON PLAN SHEET 3.	\$2,464.00	\$2,464.00	\$0.00
46	INSTALL NEW SHADE STRUCTURE PER DETAIL P ON SHEET 15. SEE PUMP STATION PAD CONSTRUCTION KEYNOTE NO. 12 ON PLAN SHEET 4.	\$52,880.00	\$52,880.00	\$0.00

HERNANDEZ PARK IRRIGATION SYSTEM AND PARK FACILITIES IMPROVEMENT PROJECT

REMOVED/REDUCED SCOPE OF WORK - COST ADJUSTMENT

ITEM NO.	DESCRIPTION OF WORK	ADJUSTMENT FOR REMOVED WORK		
		ORIGINAL BID AMOUNT	REMOVED /REDUCED AMOUNT	REVISED BID COST
47	INSTALL NEW DOG BAG DISPENSER PER DETAIL I ON SHEET 13. EXACT LOCATION TO BE DETERMINED BY THE OWNER DURING CONSTRUCTION ACTIVITIES. SEE CONSTRUCTION KEYNOTE NO. 3 ON PLAN SHEET 4.	\$9,125.00	\$9,125.00	\$0.00
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52	INSTALL NEW NON-DRINKING WATER WARNING SIGN PER DETAIL E ON SHEET 12. EXACT LOCATION TO BE DETERMINED BY THE OWNER DURING CONSTRUCTION ACTIVITIES. SEE CONSTRUCTION KEYNOTE NO. 20 ON PLAN SHEET 4.	\$6,016.00	\$6,016.00	\$0.00
53	SUPPLY AND INSTALL PICNIC TABLE AND BENCH.	\$12,952.00	\$12,952.00	\$0.00

HERNANDEZ PARK IRRIGATION SYSTEM AND PARK FACILITIES IMPROVEMENT PROJECT

REMOVED/REDUCED SCOPE OF WORK - COST ADJUSTMENT

ITEM NO.	DESCRIPTION OF WORK	ADJUSTMENT FOR REMOVED WORK		
		ORIGINAL BID AMOUNT	REMOVED /REDUCED AMOUNT	REVISED BID COST
54	SUPPLY AND INSTALL TRASH RECEPTACLE.	\$12,348.00	\$12,348.00	\$0.00
55	RETROFIT EXISTING FAUCETS TO OPERATE HANDS FREE AT HERNANDEZ PARK, HEALTH AND WELLNESS CENTER, AND RADEMACHER PARK RESTROOMS.	\$23,499.00	\$23,499.00	\$0.00
56	RETROFIT EXISTING FLUSHING VALVES TO OPERATE HANDS FREE AT HERNANDEZ PARK, HEALTH AND WELLNESS CENTER, AND RADEMACHER PARK RESTROOMS.	\$23,499.00	\$23,499.00	\$0.00
60	CONSTRUCTION STAKING AND CERTIFICATE OF MONUMENT PRESERVATION.	\$15,278.00	\$100.00	\$15,138.00
61	GEOTECHNICAL ENGINEERING TESTING FOR QUALITY CONTROL (QC).	\$31,729.00	\$4,729.00	\$27,000.00
62	ELECTRICAL RELATED CONSTRUCTION WORK FOR PUMP STATION, RESTROOM LIGHTING, CONTROL PANELS, ENCLOSURES, UNISTRUT MOUNTING/SUPPORT SYSTEM, AND OTHER COMPONENTS PER ELECTRICAL PLANS.	\$76,337.00	\$6,406.00	\$69,931.00
63	TIME AND MATERIAL ALLOCATION	\$50,000.00	\$50,000.00	\$0.00
	DEDUCTIVE CHANGE ORDER AMOUNT DUE TO REDUCTION/REMOVED SCOPE OF WORK		\$348,013.00	
	ORIGINAL BID AMOUNT		\$1,116,216.00	
	REVISED TOTAL AMOUNT OF PROJECT		\$768,203.00	