

AGENDA
REGULAR MEETING of THE HOLTVILLE CITY COUNCIL
121 WEST FIFTH STREET - HOLTVILLE, CALIFORNIA

Monday, August 26, 2024

- | | | |
|----------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|
| <input type="checkbox"/> Murray Anderson, Mayor | <input type="checkbox"/> George Morris, City Treasurer | <input type="checkbox"/> Alex Silva, Fire Chief |
| <input type="checkbox"/> John Munger, Mayor Pro Tem | <input type="checkbox"/> Nick Wells, City Manager | <input type="checkbox"/> Joe Conkey, Police Chief |
| <input type="checkbox"/> Mike Goodsell, Council Member | <input type="checkbox"/> Adriana Anguis, Finance Supervisor | <input type="checkbox"/> Jack Holt, City Engineer |
| <input type="checkbox"/> Richard Layton, Council Member | <input type="checkbox"/> Steve Walker, City Attorney | <input type="checkbox"/> George Galvan, City Planner |
| <input type="checkbox"/> Michael Pacheco, Council Member | <input type="checkbox"/> Yvette Rios, City Clerk | <input type="checkbox"/> |

THIS IS A PUBLIC MEETING

The Holtville City Council values your input if there is an issue on which you wish to be heard, for both items listed on the agenda and for items of general concern. The Mayor reserves the right to place a limit on each person's comments. Any public comments must include the individual's name and address for the record. Personal attacks on individuals and/or comments which are slanderous or which may invade an individual's personal privacy are not permitted.

CITY COUNCIL

MEETING CONVENED - 5:30

CLOSED SESSION PUBLIC COMMENTS: This is the time for the public to address the City Council on any item appearing on the Closed Session agenda for this meeting.

ADJOURN TO CLOSED SESSION

PUBLIC EMPLOYMENT:

(Government Code Section 54957)
City Manager Evaluation
Evaluation Criteria

RECONVENE OPEN SESSION - 6:00 PM

PLEDGE of ALLEGIANCE:

INVOCATION:

CITY CLERK RE: Verification of Posting of the Agenda

EXECUTIVE SESSION ANNOUNCEMENTS:

PRESENTATION:

*Robert Amparano
Imperial Valley 9/11 Stair Climb Committee*

GENERAL PUBLIC COMMENTS: The public may address the City Council on any item that DOES NOT appear on the agenda for this meeting within the purview of the City Council.

1. CONSENT AGENDA:

The items on the Consent Agenda are to be approved without comment. Should any Council Member or member of the public wish to discuss any item, they may request that the item be removed from the Consent Agenda and placed on the NEW Business agenda.

- a. Approval of the Minutes from the Regular Meeting of Monday, July 22, 2024.
- b. Current Demands #47036 through #47170.

REPORTS of OFFICERS, COMMISSIONS, COMMITTEES and COMMUNIQUES:

2. **UNFINISHED BUSINESS:** *None*

3. **NEW BUSINESS:**

a. **Discussion/Related Action** Regarding Sponsorship of the 9/11 Memorial Stair Climb

Nick Wells, City Manager

b. **Discussion/Related Action** Regarding the Public Safety Building

Rubio Medina, Architect

c. **Discussion/Related Action to Adopt RESOLUTION #24-24** Requesting the Appropriation of Additional Fiscal Year 2022-23 Funds Allocated from the State of California's Citizen Option Services for Public Safety ("COPS") Program to Provide for Front Line Police

Nick Wells, City Manager

d. **Discussion/Related Action** Regarding Proposals for Platforms of Communication Services Between the City and its Residents

Yvette Rios, City Clerk

4. **INFORMATION ONLY:** *None*

5. **STAFF REPORTS**

a. **City Manager Report - Nick Wells**

b. ~~Finance Supervisor - Adriana Anguis~~ *Not included*

c. Fire Chief - Alex Silva

d. Water/Wastewater Supervisor - *Frank Cornejo*

e. Public Works Foreman - *Alex Chavez*

6. **Items for future meetings**

7. **ADJOURNMENT:**

I, Yvette Rios, City Clerk of the City of Holtville, California, **DO HEREBY CERTIFY** that the foregoing agenda was duly posted at Holtville City Hall and on the City of Holtville's website (www.Holtville.ca.gov) on Friday, August 23, 2024.

**THE MINUTES OF THE REGULAR MEETING OF
THE HOLTVILLE CITY COUNCIL**

Monday, July 22, 2024

MEETING DATE:	<u>8/26/24</u>
ITEM NUMBER	<u>1 a</u>
Approvals	CITY MANAGER _____
	FINANCE MANAGER _____
	CITY ATTORNEY _____

The Regular Meeting of the Holtville City Council was held on Monday, July 22, 2024, at 5:30 pm in the Civic Center. Mayor Murray Anderson was present, as were Council Members Mike Goodsell, John Munger, and Mike Pacheco. Also present were Finance Supervisor Adriana Anguis, City Engineer Jack Holt, City Treasurer George Morris, City Attorney Steve Walker, City Manager Nick Wells, and City Clerk Yvette Rios.

CITY COUNCIL CLOSED SESSION MEETING CALLED TO ORDER:

The Closed Session meeting was called to order at 5:30 PM. by Mayor Murray Anderson.

PUBLIC EMPLOYMENT:

(Government Code Section 54957)

City Manager Evaluation

Evaluation Criteria

CITY COUNCIL OPEN SESSION MEETING CALLED TO ORDER:

Mayor Anderson called the Open Session meeting to order at 6:02 PM.

PLEDGE OF ALLEGIANCE: *Mr. Munger led the Pledge of Allegiance.*

INVOCATION: *The Invocation was given by Mr. Goodsell.*

CITY CLERK RE: VERIFICATION OF POSTING OF AGENDA:

City Clerk Yvette Rios verified that the agenda was duly posted on Friday, July 19, 2024.

EXECUTIVE SESSION ANNOUNCEMENTS:

Mr. Walker reported that there was no reportable action from the Closed Session.

GENERAL PUBLIC COMMENTS:

Rosie Allegranza, Executive Director for the Holtville Chamber of Commerce, reported on recent election outcomes for the Board of Directors. She announced that 50% of the proceeds for the recent fireworks fundraiser were given to the HHS Wrestling Team and revealed the theme for the 2025 Carrot Festival.

Laura Goodsell, Holtville representative for the Imperial Valley Health Care District Initial Board of Directors, came to update the Council regarding the unified health care district. She wanted to clarify that although a vote was made to dissolve PMHD, service will not be disrupted. HMHD will be dissolving soon and the IVHD BoD plan to hire a financial advisor.

Teresa Munger (753 Walnut Avenue) wanted to suggest that the City use donated funds for more shade at the public pool.

1. CITY COUNCIL CONSENT AGENDA:

- a.** Approval of the Minutes from the Regular Meeting of Monday, June 24, 2024.
- b.** Current Demands #46920 through #47035
- c. Revised RESOLUTION #24-19** Identifying 2024-25 Fiscal Year SB1 Gas Tax Revenue Use

A motion was made by Mr. Pacheco and seconded by Mr. Goodsell to approve the Consent Agenda as presented. The motion passed in the form of a roll call vote.

AYES: Goodsell, Munger, Pacheco, Anderson

NOES: None

ABSENT: None

ABSTAIN: None

REPORTS OF OFFICERS, COMMISSIONS, COMMITTEES, AND COMMUNIQUES:

Ms. Rios reported that she continues to utilize TikTok to provide informational and relation-building content for the residents. She informed the Council of key election dates and reported that the public pool has been sponsored for the entire summer season.

Mr. Wells reported that he has been managing setbacks with the East and West Ninth Street Improvement Projects and the Wetlands Project. Progress will begin soon for the East Ninth Street Project and a permit is expected to be approved by USACE for the Wetlands Project. Mr. Wells proudly announced that he recently attended his 35th annual reunion with lifelong friends from HHS.

Mr. Walker had nothing to report.

Mr. Goodsell reported that he attended an ALUC meeting focused on forming a compatibility plan for solar enterprises and airports in the Imperial Valley. He participated in an Active Transportation Research Interview via Teams and offered input as to why systems in metropolitan areas do not perform as well in rural areas such as the Imperial Valley.

Mr. Munger has recently enjoyed visiting the City's public pool but is concerned that there is insufficient shade. He suggested that inexpensive benches with shade should be purchased. Mr. Wells plans to assess capital improvement needs of the City but will look into quotes in the meantime.

Mr. Pacheco reflected on the recent major water break, resolving that recommended text alert services would be helpful in similar situations.

Mr. Morris announced Felipe Irigoyen as the grand prize winner of the 5th Annual Friends of Phillip T. Vessey Memorial Charity Raffle. He stated that all proceeds go to the HHS Yellow Ribbon Club.

Mr. Holt had nothing to report.

Ms. Anguis reported that she will be submitting financial reports for the single audit to the state. She will be reviewing final postings from the 2023-24 FY to compare actual spendings to the budget. Regarding water utilities, Ms. Anguis reported that consumption has been high and there were 10 shut-offs for the month of June.

Mayor Anderson reported that he attended a Holtville Chamber meeting and a meeting on homelessness hosted by Imperial County Supervisor Luis Plancarte.

2. UNFINISHED BUSINESS: *None*

3. NEW BUSINESS:

a. Discussion/Related Action to Adopt RESOLUTION #24-23 Authorizing Specified City Officials to Sign Checks, Drafts or Other Orders for the Payment of Money on Behalf of the City on All Mechanics Bank Accounts

Nick Wells, City Manager

Mr. Wells explained that this action is fairly procedural and typically executed at the beginning of the calendar year. Resolution #23-05 authorized the Mayor at the time, Ginger Ward, City Treasurer George Morris, City Manager Nick Wells, and Councilmember Murray Anderson to sign checks on behalf of the City. A new resolution was not pertinent in early 2024 because Mayor Anderson and Councilwoman Ward were already authorized to sign checks. The presented Resolution #24-23 removes Ginger Ward and adds Mr. Goodsell as a signer.

A motion was made by Mr. Pacheco and seconded by Mr. Anderson to approve the action as presented. The motion passed in the form of a roll call vote.

AYES: Goodsell, Munger, Pacheco, Anderson

NOES: None

ABSENT: None

ABSTAIN: None

**b. Discussion/Related Action to Appoint a Councilmember for the Unexpired Seat Left Vacant
By the Resignation of Councilwoman Ginger Ward** *Yvette Rios, City Clerk*

Ms. Rios summarized the directed actions she took following the resignation of Ginger Ward, essentially publishing the vacant position, from which applications were received from Stacy Britschgi, William Kaufman, Richard Layton, Teresa Munger, Vanessa Ramirez, Thomas Rose, and Bryan Vega. A week prior, Mayor Anderson directed Ms. Rios to invite the applicants to the present Council Meeting, so that they may introduce themselves and explain why they wanted the position. Mayor Anderson consulted Mr. Walker, asking if there were any regulations that would be appropriate to explain before matters moved forward. Since the applicant Teresa Munger is married to Councilman John Munger, Mr. Walker reviewed ethical guidelines from the Fair Political Practices Commission that prohibit Mr. Munger from participating in the discussion or voting, because it is deemed a conflict of interest. Mr. Walker also advised Mr. Munger to exit the room during this time. Regardless, Mr. Munger expressed that a gender-diverse City Council should be considered during this appointment, after which he exited the building.

At this time, the 6 applicants were given a maximum of 3 minutes to introduce themselves and explain why they wanted to be a councilmember.

Afterwards, Mr. Goodsell opened discussion by expressing his appreciation for those who wish to serve the City, recalling how he was once in their position. With that being said, he stated that Richard Layton is amply experienced and would be able to ease into the position during the remainder of the unexpired term. Mr. Pacheco agreed, claiming this decision would remove any unintended advantages for those running in the November election. Mayor Anderson felt that Mr. Layton is qualified for the position but that there should be female representation on the Council.

Mr. Goodsell nominated Richard Layton to fill the vacant seat on the Holtville City Council.

A motion was made by Mr. Goodsell and seconded by Mr. Pacheco to appoint Richard Layton to the Holtville City Council. The motion passed in the form of a roll call vote.

AYES: Goodsell, Pacheco

NOES: Anderson

ABSENT: None

ABSTAIN: Munger

Mr. Layton was sworn in by Ms. Rios and then took his seat with the rest of the Councilmembers.

c. Discussion/Related Action Regarding the Recently Updated Streets Assessment Report *Nick Wells, City Manager*

Mr. Wells explained that The Holt Group completed an assessment of the state of City streets and found that they are in surprisingly good condition. He gave Mr. Holt the opportunity to speak further on the assessment himself. Mr. Holt outlined street improvement projects from recent decades to

present time. He affirmed that the streets are still in good condition thanks to diligent maintenance. Mr. Holt recommended that the City continue with the current maintenance program by initiating a resurfacing project for the streets suggested the assessment. Mr. Wells explained that funding for the proposed project would come from LTA funding, SBI funding, and Gas Tax revenue. Once bids are gathered, this item will be brought back for approval. Mr. Holt was directed to initiate the Design Phase.

A motion was made by Mr. Pacheco and seconded by Mr. Goodsell to approve the action as presented. The motion passed in the form of a roll call vote.

AYES: Goodsell, Layton, Munger, Pacheco, Anderson

NOES: None

ABSENT: None

ABSTAIN: None

4. INFORMATION ONLY: None

5. STAFF REPORTS:

- a. **City Manager Report - Nick Wells** *Mr. Wells announced that with the help of Mr. Pacheco and Sabrina Barber, the City received a grant of 25k to convert halogen stadium lights at Ralph Samaha Park to LED lights.*
- b. **Finance Supervisor - Adriana Anguis**
- c. **Fire Chief - Alex Silva**
- d. **Water/Wastewater Consultant - Frank Cornejo**
- e. **Public Works Supervisor - Alex Chavez**
- f. **Building Inspector - Raylene Tapiceria**
- g. **Fire Prevention Officer - Francisco Hernandez**

6. Items for Future Meetings: *Explore communication platforms*

7. ADJOURNMENT: *There being no further business to come before the Council, Mayor Anderson adjourned the meeting at 7:43 PM.*

Yvette Rios, City Clerk

Murray Anderson, Mayor

MEETING DATE: <u>8/26/24</u>	
ITEM NUMBER <u>1 b</u>	
Approvals	CITY MANAGER _____
	FINANCE MANAGER _____
	CITY ATTORNEY _____

City of Holtville
Live 4.17.2022

Check Register - DETAILS REPORT
Check Issue Dates: 7/12/2024 - 8/22/2024

Report Criteria:

Report type: GL detail
Check.Type = {<->} "Adjustment"

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
47036								
07/18/2024	47036	LUIS ESCOTO	FINCAL CHE	10-00000-2020	1,957.87	1,957.87	FINAL CHECK	FIRE
Total 47036:						1,957.87		
47037								
07/25/2024	47037	ACE HARDWARE	E46560	10-22080-4420	20.39	20.39	TOGGLE BOLTS	PW FIRE
07/25/2024	47037	ACE HARDWARE	E49061	10-22080-4420	10.76	10.76	MENDRHOSE	
07/25/2024	47037	ACE HARDWARE	E52831	10-22080-4420	26.88	26.88	BOTTLED WATER	
07/25/2024	47037	ACE HARDWARE	E52963	10-22080-4420	5.15	5.15	BUTANE LIGHTER	
07/25/2024	47037	ACE HARDWARE	E53776	10-22080-4420	4.95	4.95	SOAP	
07/25/2024	47037	ACE HARDWARE	E53778	10-22080-4420	3.77	3.77	GREAT STUFF G&C	
07/25/2024	47037	ACE HARDWARE	E53990	10-22080-4420	8.61	8.61	SUPERGLUE	
07/25/2024	47037	ACE HARDWARE	E54675	10-22080-4420	32.27	32.27	PADLOCK, MARKERS	
07/25/2024	47037	ACE HARDWARE	E55039	10-22080-4420	80.08	80.08	TAPE, BATTERIES, CABL	
07/25/2024	47037	ACE HARDWARE	E55050	10-22080-4420	9.67	9.67	SPRING CLAMPS	
07/25/2024	47037	ACE HARDWARE	E55117	10-31150-44310	41.56	41.56	AIR FILTER, STARTER C	
07/25/2024	47037	ACE HARDWARE	E55159	10-22080-4420	35.53	35.53	SPRING CLAMPS, STORA	
07/25/2024	47037	ACE HARDWARE	E55281	10-22080-4420	16.10	16.10	BAG OF ICE	
07/25/2024	47037	ACE HARDWARE	E55521	10-22080-4420	21.51	21.51	BOTTLED WATER	
07/25/2024	47037	ACE HARDWARE	E55839	10-22080-4420	76.89	76.89	CLEANING SUPPLIES	
07/25/2024	47037	ACE HARDWARE	E55990	10-22080-4420	29.08	29.08	BAR AND CHAIN	
07/25/2024	47037	ACE HARDWARE	E56005	10-31140-44210	29.07	29.07	BLADE, TOOLS	
07/25/2024	47037	ACE HARDWARE	E56006	10-22080-4420	243.41	243.41	BOTTLED WATER, CHAIN	
07/25/2024	47037	ACE HARDWARE	E56252	10-31150-44200	59.23	59.23	BATTERIES	
07/25/2024	47037	ACE HARDWARE	E56252	10-31140-44200	59.24	59.24	BATTERIES	
07/25/2024	47037	ACE HARDWARE	E56304	10-80127-4420	13.62	13.62	CLEANING SUPPLIES	
07/25/2024	47037	ACE HARDWARE	E56512	10-80127-4420	172.38	172.38	GARDEN HOSE	
07/25/2024	47037	ACE HARDWARE	E56513	10-31140-44210	60.26	60.26	KOMBI EDGER BLADE	
07/25/2024	47037	ACE HARDWARE	E56549	10-31158-44200	18.78	18.78	BAG OF ICE	
07/25/2024	47037	ACE HARDWARE	E57373	10-31140-44200	5.02	5.02	CLEANING SUPPLIES	
07/25/2024	47037	ACE HARDWARE	E57373	11-31510-44200	5.02	5.02	CLEANING SUPPLIES	
07/25/2024	47037	ACE HARDWARE	E57373	12-31620-4420	5.02	5.02	CLEANING SUPPLIES	
07/25/2024	47037	ACE HARDWARE	E57383	10-31150-44200	40.92	40.92	ANT BLOCK	
07/25/2024	47037	ACE HARDWARE	E57624	10-31140-44200	8.61	8.61	EXPANDING FOAM	
07/25/2024	47037	ACE HARDWARE	E57624	11-31510-44200	8.61	8.61	EXPANDING FOAM	
07/25/2024	47037	ACE HARDWARE	E57624	12-31620-4420	8.61	8.61	EXPANDING FOAM	
07/25/2024	47037	ACE HARDWARE	E57625	10-31158-44200	16.10	16.10	BAG OF ICE	
07/25/2024	47037	ACE HARDWARE	E57764	10-31158-44200	5.58	5.58	MOUSE TRAPS	
07/25/2024	47037	ACE HARDWARE	E58038	10-31150-44200	3.36	3.36	BOLTS	
07/25/2024	47037	ACE HARDWARE	E58210	10-31158-44200	16.15	16.15	CLOSER PNEU	
07/25/2024	47037	ACE HARDWARE	H30116	10-31140-44210	373.44	373.44	ROUTERS, DOOR HINGE	
Total 47037:						1,575.63		
47038								
07/25/2024	47038	ADRIANA ANGUIS	MILEAGE JU	10-14020-4429	43.89	43.89	JULY 2024 MILEAGE	ADMIN
Total 47038:						43.89		
47039								
07/25/2024	47039	AFLAC	760225	10-00000-2023	17.17	17.17	INSURANCE PREMIUM	ADMIN

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description		
07/25/2024	47039	AFLAC	760225	10-00000-2024	8.08	8.08	INSURANCE PREMIUM		
Total 47039:						25.25			
47040									
07/25/2024	47040	AIRWAVE COMMU	447202	10-22080-4431	130.00	130.00	SIREN REPAIRS	FIRE	
07/25/2024	47040	AIRWAVE COMMU	448075	10-22080-4431	168.50	168.50	HEADSET REPAIRS		
Total 47040:						298.50			
47041									
07/25/2024	47041	ALEJANDRO ESTR	1487	10-12001-4510	90.00	90.00	MANAGEMENT INFO SER	PW FIRE ADMIN	
07/25/2024	47041	ALEJANDRO ESTR	1487	10-12003-4510	90.00	90.00	MANAGEMENT INFO SER		
07/25/2024	47041	ALEJANDRO ESTR	1487	10-14020-4510	90.00	90.00	MANAGEMENT INFO SER		
07/25/2024	47041	ALEJANDRO ESTR	1487	10-22080-4510	90.00	90.00	MANAGEMENT INFO SER		
07/25/2024	47041	ALEJANDRO ESTR	1487	11-31510-45100	90.00	90.00	MANAGEMENT INFO SER		
07/25/2024	47041	ALEJANDRO ESTR	1487	12-31620-4510	90.00	90.00	MANAGEMENT INFO SER		
07/25/2024	47041	ALEJANDRO ESTR	1487	10-12003-4520	175.00	175.00	CITY HALL CONSULTING		
07/25/2024	47041	ALEJANDRO ESTR	1487	10-13010-4520	175.00	175.00	CITY HALL CONSULTING		
07/25/2024	47041	ALEJANDRO ESTR	1487	10-14020-4520	175.00	175.00	CITY HALL CONSULTING		
07/25/2024	47041	ALEJANDRO ESTR	1487	11-31510-45200	175.00	175.00	CITY HALL CONSULTING		
07/25/2024	47041	ALEJANDRO ESTR	1487	12-31620-4520	175.00	175.00	CITY HALL CONSULTING		
07/25/2024	47041	ALEJANDRO ESTR	1487	11-31520-45100	90.00	90.00	MANAGEMENT INFO SER		
07/25/2024	47041	ALEJANDRO ESTR	1487	12-31610-4510	90.00	90.00	MANAGEMENT INFO SER		
07/25/2024	47041	ALEJANDRO ESTR	1487	10-12003-4520	150.00	150.00	BUILDING PERMIT SYST		
07/25/2024	47041	ALEJANDRO ESTR	1487	11-31520-45200	300.00	300.00	WTP CONSULTING		
07/25/2024	47041	ALEJANDRO ESTR	1487	12-31610-4520	600.00	600.00	WWTP CONSULTING		
07/25/2024	47041	ALEJANDRO ESTR	1487	10-12001-4520	175.00	175.00	CITY HALL CONSULTING		
Total 47041:						2,820.00			
47042									
07/25/2024	47042	ALL STAR FIRE EQ	256747	10-22080-4431	942.65	942.65	GAUGE ASSEMBLY, REP		FIRE
Total 47042:						942.65			
47043									
07/25/2024	47043	AT&T	21971262	10-12001-4425	14.65	14.65	TELEPHONE CHARGES	ADMIN	
07/25/2024	47043	AT&T	21971262	10-22080-4425	142.76	142.76	TELEPHONE CHARGES		
07/25/2024	47043	AT&T	21971262	10-21040-4425	473.37	473.37	TELEPHONE CHARGES		
07/25/2024	47043	AT&T	21971262	11-31520-44250	80.74	80.74	TELEPHONE CHARGES		
07/25/2024	47043	AT&T	21971262	12-31610-4425	85.97	85.97	TELEPHONE CHARGES		
07/25/2024	47043	AT&T	21971262	12-31620-4425	60.35	60.35	TELEPHONE CHARGES		
07/25/2024	47043	AT&T	21971262	10-31150-44250	7.68	7.68	TELEPHONE CHARGES		
Total 47043:						865.52			
47044									
07/25/2024	47044	AT&T MOBILITY	1671X07112	10-22080-4423	45.05	45.05	FIRE DEPT PHONE	ADMIN	
07/25/2024	47044	AT&T MOBILITY	1671X07112	10-22080-4515	120.72	120.72	FIRE DEPT SERVICES		
07/25/2024	47044	AT&T MOBILITY	8116X071120	10-12001-4423	59.08	59.08	TELEPHONE CHARGES		
07/25/2024	47044	AT&T MOBILITY	8116X071120	10-12001-4515	70.21	70.21	TELEPHONE CHARGES		
07/25/2024	47044	AT&T MOBILITY	8116X071120	10-22080-4423	45.05	45.05	TELEPHONE CHARGES		
07/25/2024	47044	AT&T MOBILITY	8116X071120	10-22080-4515	40.24	40.24	TELEPHONE CHARGES		
07/25/2024	47044	AT&T MOBILITY	8116X071120	10-14020-4423	50.09	50.09	TELEPHONE CHARGES		
07/25/2024	47044	AT&T MOBILITY	8116X071120	10-14020-4515	20.12	20.12	TELEPHONE CHARGES		

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
07/25/2024	47044	AT&T MOBILITY	8116X071120	11-31510-44230	91.68	91.68	TELEPHONE CHARGES	
07/25/2024	47044	AT&T MOBILITY	8116X071120	11-31520-44230	186.92	186.92	TELEPHONE CHARGES	
07/25/2024	47044	AT&T MOBILITY	8116X071120	10-12003-4423	45.05	45.05	TELEPHONE CHARGES	
07/25/2024	47044	AT&T MOBILITY	8116X071120	10-31140-44230	111.99	111.99	TELEPHONE CHARGES	
07/25/2024	47044	AT&T MOBILITY	8116X071120	10-31150-44230	66.93	66.93	TELEPHONE CHARGES	
07/25/2024	47044	AT&T MOBILITY	8116X071120	12-31610-4423	47.29	47.29	TELEPHONE CHARGES	
07/25/2024	47044	AT&T MOBILITY	8116X071120	12-31620-4423	139.00	139.00	TELEPHONE CHARGES	
07/25/2024	47044	AT&T MOBILITY	8116X071120	11-31530-44230	47.29	47.29	TELEPHONE CHARGES	
Total 47044:						1,186.71		
47045								
07/25/2024	47045	AUTO ZONE COM	5648909774	10-22080-4420	35.97	35.97	LED BULBS	FIRE
Total 47045:						35.97		
47046								
07/25/2024	47046	BABCOCK & SONS	CG40541-22	11-31520-44301	39.62	39.62	ALUMINUM LAB ANALYSI	PW
07/25/2024	47046	BABCOCK & SONS	CG40704-22	12-31610-4430	183.32	183.32	BIOCHEMICAL OXYGEN	
07/25/2024	47046	BABCOCK & SONS	CG40986-22	12-31610-4430	19.81	19.81	COPPER	
07/25/2024	47046	BABCOCK & SONS	CG40995-22	12-31610-4430	19.81	19.81	AMMONIA LAB ANALYSIS	
07/25/2024	47046	BABCOCK & SONS	CG40996-22	12-31610-4430	65.65	65.65	OIL AND GREASE	
07/25/2024	47046	BABCOCK & SONS	CG40998-22	12-31610-4430	19.81	19.81	AMMONIA LAB ANALYSIS	
07/25/2024	47046	BABCOCK & SONS	LG40046-22	12-31610-4430	33.44	33.44	E.COLI LAB ANALYSIS	
Total 47046:						381.46		
47047								
07/25/2024	47047	BAJA DESERT TIR	S21-19261	10-31140-44280	1,252.47	1,252.47	TRUCK REPAIRS	PW
Total 47047:						1,252.47		
47048								
07/25/2024	47048	BAVCO	283167	11-31510-44200	840.68	840.68	SPRINGS	PW
Total 47048:						840.68		
47049								
07/25/2024	47049	BIT PROS - ESCON	21219	10-22080-4428	17,760.53	17,760.53	FIRE DEPT TRUCK REPAI	FIRE
Total 47049:						17,760.53		
47050								
07/25/2024	47050	BLUE SHIELD OF	2419700026	10-13010-4230	594.62	594.62	MEDICAL INSURANCE P	ADMIN
07/25/2024	47050	BLUE SHIELD OF	2419700026	10-12001-4230	1,666.00	1,666.00	MEDICAL INSURANCE P	
07/25/2024	47050	BLUE SHIELD OF	2419700026	10-14020-4230	951.60	951.60	MEDICAL INSURANCE P	
07/25/2024	47050	BLUE SHIELD OF	2419700026	10-22080-4230	1,189.24	1,189.24	MEDICAL INSURANCE P	
07/25/2024	47050	BLUE SHIELD OF	2419700026	10-31140-42300	410.24	410.24	MEDICAL INSURANCE P	
07/25/2024	47050	BLUE SHIELD OF	2419700026	10-31150-42300	391.68	391.68	MEDICAL INSURANCE P	
07/25/2024	47050	BLUE SHIELD OF	2419700026	11-31530-42300	173.89	173.89	MEDICAL INSURANCE P	
07/25/2024	47050	BLUE SHIELD OF	2419700026	10-12003-4230	1,030.05	1,030.05	MEDICAL INSURANCE P	
07/25/2024	47050	BLUE SHIELD OF	2419700026	11-31510-42300	1,599.15	1,599.15	MEDICAL INSURANCE P	
07/25/2024	47050	BLUE SHIELD OF	2419700026	12-31610-4230	623.16	623.16	MEDICAL INSURANCE P	
07/25/2024	47050	BLUE SHIELD OF	2419700026	12-31620-4230	1,883.35	1,883.35	MEDICAL INSURANCE P	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description		
Total 47050:						10,512.98			
47051									
07/25/2024	47051	CONTROL SYSTE	2024-0401	11-31520-44300	2,385.17	2,385.17	WTP ELECTRICAL SERVI	PW	
07/25/2024	47051	CONTROL SYSTE	2024-0412	12-31610-4430	3,936.82	3,936.82	WWTP ELECTRICAL REP		
Total 47051:						6,321.99			
47052									
07/25/2024	47052	CORE & MAIN LP	V100075	10-31150-44200	261.83	261.83	WASHERS, PIPES	PW	
07/25/2024	47052	CORE & MAIN LP	V100075	11-31510-44200	261.83	261.83	WASHERS, PIPES		
07/25/2024	47052	CORE & MAIN LP	V100075	12-31620-4420	261.84	261.84	WASHERS, PIPES		
07/25/2024	47052	CORE & MAIN LP	V175663	11-31510-44200	858.82	858.82	METER FLANGE, PVCS,		
07/25/2024	47052	CORE & MAIN LP	V175663	12-31620-4420	858.82	858.82	METER FLANGE, PVCS,		
07/25/2024	47052	CORE & MAIN LP	V175698	11-31510-44200	1,616.93	1,616.93	METER BOXES, READIN		
Total 47052:						4,120.07			
47053									
07/25/2024	47053	COUNTY MOTOR P	313044	10-31140-44280	21.54	21.54	DIESEL FUEL INJECTION	PW FIRE	
07/25/2024	47053	COUNTY MOTOR P	313044	11-31510-44280	37.69	37.69	DIESEL FUEL INJECTION		
07/25/2024	47053	COUNTY MOTOR P	313044	11-31530-44280	10.77	10.77	DIESEL FUEL INJECTION		
07/25/2024	47053	COUNTY MOTOR P	313044	12-31620-4428	37.70	37.70	DIESEL FUEL INJECTION		
07/25/2024	47053	COUNTY MOTOR P	313054	10-21070-4428	5.12	5.12	ANTIFREEZE COOLANT		
07/25/2024	47053	COUNTY MOTOR P	313054	10-31140-44280	3.06	3.06	ANTIFREEZE COOLANT		
07/25/2024	47053	COUNTY MOTOR P	313054	10-31150-44280	3.07	3.07	ANTIFREEZE COOLANT		
07/25/2024	47053	COUNTY MOTOR P	313054	11-31510-44280	3.07	3.07	ANTIFREEZE COOLANT		
07/25/2024	47053	COUNTY MOTOR P	313054	12-31620-4428	6.14	6.14	ANTIFREEZE COOLANT		
07/25/2024	47053	COUNTY MOTOR P	313055	10-22080-4428	48.48	48.48	AIR FILTERS		
07/25/2024	47053	COUNTY MOTOR P	313092	10-31140-44200	160.65	160.65	OIL		
Total 47053:						337.29			
47054									
07/25/2024	47054	COUNTY OF SAN	24HOLTFDN	10-22080-4433	684.00	684.00	FIRE DEPT RADIOS		PW FIRE
07/25/2024	47054	COUNTY OF SAN	24HOLTFDN	11-31510-44330	14.25	14.25	PUBLIC WORKS RADIOS		
07/25/2024	47054	COUNTY OF SAN	24HOLTFDN	12-31620-4433	14.25	14.25	PUBLIC WORKS RADIOS		
Total 47054:						712.50			
47055									
07/25/2024	47055	CR&R ENVIRONME	288775	12-31610-4430	4,276.76	4,276.76	WWTP TRASH SERVICE	PW	
Total 47055:						4,276.76			
47056									
07/25/2024	47056	DEPT OF TRANSP	SL241040	10-31140-44240	121.50	121.50	SIGNALS AND LIGHTING	PW	
Total 47056:						121.50			
47057									
07/25/2024	47057	DESERT VALLEY P	2835	11-31520-44300	389.40	389.40	WTP TROUBLESHOOT	PW	
Total 47057:						389.40			

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
47058								
07/25/2024	47058	ESO SOLUTIONS, I	ESO-143236	10-22080-4510	3,970.00	3,970.00	FIRE DEPT SOFTWARE	FIRE
Total 47058:						3,970.00		
47059								
07/25/2024	47059	FEDERAL EXPRES	8-564-47060	10-14020-4417	77.03	77.03	CHECK MAILED	ADMIN
Total 47059:						77.03		
47060								
07/25/2024	47060	HDL COREN & CO	SIN041234	10-14020-4430	750.00	750.00	JULY - SEPT 2024 PROPE	ADMIN
Total 47060:						750.00		
47061								
07/25/2024	47061	HOLT GROUP, THE	24-02-023	22-80044-4430	2,435.00	2,435.00	(527) 524 7TH ST ANDRA	ADMIN
07/25/2024	47061	HOLT GROUP, THE	24-02-024	22-80045-4430	360.00	360.00	(528) 1991 UNDERWOOD	
07/25/2024	47061	HOLT GROUP, THE	24-02-025	22-80046-4430	360.00	360.00	(529) 1912 UNDERWOOD	
07/25/2024	47061	HOLT GROUP, THE	24-05-019	10-12003-4430	1,057.90	1,057.90	(047) STAFF REPORTS, 4	
07/25/2024	47061	HOLT GROUP, THE	24-05-020	10-12003-4430	2,923.48	2,923.48	(207) BUILDING PERMITS	
07/25/2024	47061	HOLT GROUP, THE	24-05-021	22-80027-4430	715.00	715.00	(456) WETLANDS GRANT	
07/25/2024	47061	HOLT GROUP, THE	24-05-022	10-70003-4430	2,004.66	2,004.66	(491) SUNSET ROSE SEN	
07/25/2024	47061	HOLT GROUP, THE	24-05-023	22-80047-4430	1,508.62	1,508.62	(499) PINE CROSSING AP	
07/25/2024	47061	HOLT GROUP, THE	24-05-024	10-12003-4430	880.00	880.00	(507) MINI STORAGE REV	
07/25/2024	47061	HOLT GROUP, THE	24-05-025	22-80043-4430	3,687.77	3,687.77	(512) WEST 9TH STBG F	
07/25/2024	47061	HOLT GROUP, THE	24-05-026	22-80043-4430	360.00	360.00	(519) STATE LOCAL PART	
07/25/2024	47061	HOLT GROUP, THE	24-05-027	10-70002-4430	801.12	801.12	(524) BESS LOT LINE ADJ	
07/25/2024	47061	HOLT GROUP, THE	24-05-028	22-80044-4430	755.00	755.00	(527) 524 7TH ST ANDRA	
07/25/2024	47061	HOLT GROUP, THE	24-05-029	10-12003-4430	12,652.50	12,652.50	(531) ATP CYCLE 7 GRAN	
Total 47061:						30,501.05		
47062								
07/25/2024	47062	HOLTVILLE TRIBU	0101559	10-11011-44220	441.00	441.00	LEGAL AD-MUNICIPAL EL	ADMIN
Total 47062:						441.00		
47063								
07/25/2024	47063	IMPERIAL IRRIGAT	JUNE 2024 E	10-31140-44240	2,042.80	2,042.80	JUNE 2024 ELECRCITY	PW
07/25/2024	47063	IMPERIAL IRRIGAT	JUNE 2024 E	10-31158-44240	5,479.47	5,479.47	JUNE 2024 ELECRCITY.	
07/25/2024	47063	IMPERIAL IRRIGAT	JUNE 2024 E	11-31520-44240	12,448.81	12,448.81	JUNE 2024 ELECRCITY	
07/25/2024	47063	IMPERIAL IRRIGAT	JUNE 2024 E	12-31610-4424	7,231.10	7,231.10	JUNE 2024 ELECRCITY	
07/25/2024	47063	IMPERIAL IRRIGAT	JUNE 2024 E	12-31620-4424	117.46	117.46	JUNE 2024 ELECRCITY	
07/25/2024	47063	IMPERIAL IRRIGAT	JUNE 2024 E	11-31510-44240	288.59	288.59	JUNE 2024 ELECRCITY	
07/25/2024	47063	IMPERIAL IRRIGAT	JUNE 2024 E	11-31520-44240	288.60	288.60	JUNE 2024 ELECRCITY	
07/25/2024	47063	IMPERIAL IRRIGAT	JUNE 2024 E	10-31150-44240	2,891.21	2,891.21	JUNE 2024 ELECRCITY	
Total 47063:						30,788.04		
47064								
07/25/2024	47064	IMPERIAL IRRIGAT	#0303 JUNE	11-31520-44350	2,940.00	2,940.00	RAW WATER CHARAGES	PW
07/25/2024	47064	IMPERIAL IRRIGAT	#0303 SP2 7/	11-31520-44350	100.00	100.00	SERVICE PIPE 2 - ALAMO	
Total 47064:						3,040.00		

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
47065								
07/25/2024	47065	IMPERIAL VALLEY	#222552 202	10-31158-44200	163.46	163.46	2024-25 NEWSPAPER	ADMIN
Total 47065:						163.46		
47066								
07/25/2024	47066	J&S AG SUPPLIES	775856	10-22080-4420	36.58	36.58	GAUGE, COUPLER	FIRE
Total 47066:						36.58		
47067								
07/25/2024	47067	KLEINFELDER	1488892	23-80025-4430	11,345.00	11,345.00	ALAMO RIVER TRAIL SER	ADMIN
Total 47067:						11,345.00		
47068								
07/25/2024	47068	LA BRUCHERIE IR	282817C	10-31150-44200	171.38	171.38	EMITTER, THREADED	PW
07/25/2024	47068	LA BRUCHERIE IR	284883C	10-31150-44200	527.03	527.03	IRRIGATION SUPPLIES	
07/25/2024	47068	LA BRUCHERIE IR	285582C	10-31150-44200	420.66	420.66	SOLENOID, CHECK VALV	
07/25/2024	47068	LA BRUCHERIE IR	285812C	10-31150-44200	807.61	807.61	NOZZLES, VALVES	
07/25/2024	47068	LA BRUCHERIE IR	285853C	10-31150-44200	40.59	40.59	NOZZLES	
07/25/2024	47068	LA BRUCHERIE IR	OM40848	10-31150-44200	94.82	94.82	EXTENDER, COUPINGS	
Total 47068:						2,062.09		
47069								
07/25/2024	47069	LEAF	16795096	10-22080-4525	8.53	8.53	PRINTER LEASE	FIRE
Total 47069:						8.53		
47070								
07/25/2024	47070	MISSIONSQUARE	4253111	10-00000-2026	2,194.55	2,194.55	RETIREMENT	ADMIN
07/25/2024	47070	MISSIONSQUARE	4253111	10-00000-2027	798.89	798.89	RETIREMENT	
07/25/2024	47070	MISSIONSQUARE	4253111	10-12001-4240	672.01	672.01	RETIREMENT	
07/25/2024	47070	MISSIONSQUARE	4253111	10-14020-4240	294.48	294.48	RETIREMENT	
07/25/2024	47070	MISSIONSQUARE	4253111	10-22080-4240	176.91	176.91	RETIREMENT	
07/25/2024	47070	MISSIONSQUARE	4253111	10-12003-4240	194.48	194.48	RETIREMENT	
07/25/2024	47070	MISSIONSQUARE	4253111	12-31620-4240	559.21	559.21	RETIREMENT	
07/25/2024	47070	MISSIONSQUARE	4253111	11-31530-42400	32.79	32.79	RETIREMENT	
07/25/2024	47070	MISSIONSQUARE	4253111	10-21070-4240	42.22	42.22	RETIREMENT	
07/25/2024	47070	MISSIONSQUARE	4253111	10-31140-42400	143.64	143.64	RETIREMENT	
07/25/2024	47070	MISSIONSQUARE	4253111	10-31150-42400	25.33	25.33	RETIREMENT	
07/25/2024	47070	MISSIONSQUARE	4253111	11-31510-42400	480.57	480.57	RETIREMENT	
07/25/2024	47070	MISSIONSQUARE	4253111	11-31520-42400	399.12	399.12	RETIREMENT	
07/25/2024	47070	MISSIONSQUARE	4253111	12-31610-4240	466.24	466.24	RETIREMENT	
Total 47070:						6,480.44		
47071								
07/25/2024	47071	NICHOLAS WELLS	JUNE/JULY 2	10-12001-4429	88.78	88.78	JUNE-JULY 2024 MILEAG	ADMIN
Total 47071:						88.78		
47072								
07/25/2024	47072	PEOPLEREADY,IN	28742521	12-31610-4140	1,323.39	1,323.39	TEMP WORKER WWTP	PW
07/25/2024	47072	PEOPLEREADY,IN	28742522	10-31150-41400	739.96	739.96	TEMP WORKER PARKS	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
07/25/2024	47072	PEOPLEREADY,IN	28751585	12-31610-4140	1,323.39	1,323.39	TEMP WORKER WWTP
07/25/2024	47072	PEOPLEREADY,IN	28751586	10-31150-41400	782.65	782.65	TEMP WORKER PARKS
Total 47072:						4,169.39	
47073							
07/25/2024	47073	PERMA	INV258	10-17030-4310	132,027.00	132,027.00	LIABILITY PROGRAM 202
07/25/2024	47073	PERMA	INV258	10-17030-4310	1,207.00	1,207.00	CRIME PROGRAM 2024-2
07/25/2024	47073	PERMA	INV258	10-17030-4310	9,581.00	9,581.00	CYBER PROGRAM 2024-
07/25/2024	47073	PERMA	INV258	10-17030-4310	6,875.00	6,875.00	EPL PROGRAM 2024-25
07/25/2024	47073	PERMA	INV258	10-17030-4310	366.00	366.00	ADWRP PROGRAM 2024-
07/25/2024	47073	PERMA	INV258	10-17030-4310	153,317.00	153,317.00	PROPERTY PROGRAM 2
07/25/2024	47073	PERMA	INV258	11-31520-42200	5,977.95	5,977.95	WORKERS COMP 2024-2
07/25/2024	47073	PERMA	INV258	11-31530-42200	398.53	398.53	WORKERS COMP 2024-2
07/25/2024	47073	PERMA	INV258	12-31610-4220	7,970.60	7,970.60	WORKERS COMP 2024-2
07/25/2024	47073	PERMA	INV258	12-31620-4220	5,977.95	5,977.95	WORKERS COMP 2024-2
07/25/2024	47073	PERMA	INV258	10-15024-4220	99.63	99.63	WORKERS COMP 2024-2
07/25/2024	47073	PERMA	INV258	10-21070-4220	398.53	398.53	WORKERS COMP 2024-2
07/25/2024	47073	PERMA	INV258	10-22080-4220	9,963.25	9,963.25	WORKERS COMP 2024-2
07/25/2024	47073	PERMA	INV258	10-31140-42200	2,191.92	2,191.92	WORKERS COMP 2024-2
07/25/2024	47073	PERMA	INV258	10-31150-42200	1,195.59	1,195.59	WORKERS COMP 2024-2
07/25/2024	47073	PERMA	INV258	11-31510-42200	3,985.30	3,985.30	WORKERS COMP 2024-2
07/25/2024	47073	PERMA	INV258	10-17030-4310	10,966.00	10,966.00	ADP PROGRAM 2024-25
07/25/2024	47073	PERMA	INV258	10-12001-4220	597.80	597.80	WORKERS COMP 2024-2
07/25/2024	47073	PERMA	INV258	10-12003-4220	211.22	211.22	WORKERS COMP 2024-2
07/25/2024	47073	PERMA	INV258	10-11011-42200	259.03	259.03	WORKERS COMP 2024-2
07/25/2024	47073	PERMA	INV258	10-13010-4220	207.24	207.24	WORKERS COMP 2024-2
07/25/2024	47073	PERMA	INV258	10-14020-4220	418.46	418.46	WORKERS COMP 2024-2
Total 47073:						354,192.00	
47074							
07/25/2024	47074	PURCHASE POWE	#9843 JUNE	10-13010-4417	3.46	3.46	POSTAGE
07/25/2024	47074	PURCHASE POWE	#9843 JUNE	10-14020-4417	60.01	60.01	POSTAGE
07/25/2024	47074	PURCHASE POWE	#9843 JUNE	10-22080-4417	6.92	6.92	POSTAGE
07/25/2024	47074	PURCHASE POWE	#9843 JUNE	10-12001-4417	56.55	56.55	POSTAGE
07/25/2024	47074	PURCHASE POWE	#9843 JUNE	12-31610-4417	9.81	9.81	POSTAGE
07/25/2024	47074	PURCHASE POWE	#9843 JUNE	11-31520-44170	872.99	872.99	POSTAGE
Total 47074:						1,009.74	
47075							
07/25/2024	47075	QUILL CORPORATI	39332751	10-12001-4416	7.24	7.24	OFFICE SUPPLIES
07/25/2024	47075	QUILL CORPORATI	39332751	10-12003-4416	7.24	7.24	OFFICE SUPPLIES
07/25/2024	47075	QUILL CORPORATI	39332751	10-14020-4416	7.24	7.24	OFFICE SUPPLIES
07/25/2024	47075	QUILL CORPORATI	39332751	11-31510-44160	7.23	7.23	OFFICE SUPPLIES
07/25/2024	47075	QUILL CORPORATI	39332751	12-31620-4416	7.23	7.23	OFFICE SUPPLIES
07/25/2024	47075	QUILL CORPORATI	39405220	11-31510-44160	12.04	12.04	OFFICE SUPPLIES
07/25/2024	47075	QUILL CORPORATI	39405220	12-31620-4416	12.05	12.05	OFFICE SUPPLIES
07/25/2024	47075	QUILL CORPORATI	39405220	11-31520-44160	79.09	79.09	OFFICE SUPPLIES
07/25/2024	47075	QUILL CORPORATI	39493952	10-12003-4416	27.08	27.08	OFFICE SUPPLIES
07/25/2024	47075	QUILL CORPORATI	39493952	10-14020-4416	27.07	27.07	OFFICE SUPPLIES
07/25/2024	47075	QUILL CORPORATI	39493952	11-31510-44160	27.07	27.07	OFFICE SUPPLIES
07/25/2024	47075	QUILL CORPORATI	39493952	12-31620-4416	27.07	27.07	OFFICE SUPPLIES

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
Total 47075:						247.65		
47076								
07/25/2024	47076	RDO EQUIPMENT	P5047643	10-31158-44310	744.61	744.61	RIM AND WHEEL CARE	PW
Total 47076:						744.61		
47077								
07/25/2024	47077	ROBERT S. NELSO	14988	10-31140-44280	182.69	182.69	TRUCK REPAIRS	PW
07/25/2024	47077	ROBERT S. NELSO	14988	11-31510-44280	319.71	319.71	TRUCK REPAIRS	
07/25/2024	47077	ROBERT S. NELSO	14988	11-31530-44280	91.35	91.35	TRUCK REPAIRS	
07/25/2024	47077	ROBERT S. NELSO	14988	12-31620-4428	319.72	319.72	TRUCK REPAIRS	
Total 47077:						913.47		
47078								
07/25/2024	47078	SELLERS PETROL	CL39058	10-22080-4427	1,402.29	1,402.29	FD FUEL	FIRE
Total 47078:						1,402.29		
47079								
07/25/2024	47079	SIMNSA HEALTH P	131074	10-22080-4230	408.16	408.16	MEDICAL HEALTH INSUR	ADMIN
07/25/2024	47079	SIMNSA HEALTH P	131074	10-21070-4230	40.11	40.11	MEDICAL HEALTH INSUR	
07/25/2024	47079	SIMNSA HEALTH P	131074	10-31140-42300	89.66	89.66	MEDICAL HEALTH INSUR	
07/25/2024	47079	SIMNSA HEALTH P	131074	10-31150-42300	374.82	374.82	MEDICAL HEALTH INSUR	
07/25/2024	47079	SIMNSA HEALTH P	131074	11-31510-42300	303.78	303.78	MEDICAL HEALTH INSUR	
07/25/2024	47079	SIMNSA HEALTH P	131074	11-31520-42300	271.38	271.38	MEDICAL HEALTH INSUR	
07/25/2024	47079	SIMNSA HEALTH P	131074	11-31510-42250	25.89	25.89	DENTAL HEALTH INSURA	
07/25/2024	47079	SIMNSA HEALTH P	131074	11-31520-42250	18.93	18.93	DENTAL HEALTH INSURA	
07/25/2024	47079	SIMNSA HEALTH P	131074	12-31610-4225	73.51	73.51	DENTAL HEALTH INSURA	
07/25/2024	47079	SIMNSA HEALTH P	131074	12-31620-4225	44.11	44.11	DENTAL HEALTH INSURA	
07/25/2024	47079	SIMNSA HEALTH P	131074	12-31610-4230	1,004.19	1,004.19	MEDICAL HEALTH INSUR	
07/25/2024	47079	SIMNSA HEALTH P	131074	12-31620-4230	509.17	509.17	MEDICAL HEALTH INSUR	
07/25/2024	47079	SIMNSA HEALTH P	131074	10-22080-4225	50.12	50.12	DENTAL HEALTH INSURA	
07/25/2024	47079	SIMNSA HEALTH P	131074	10-21070-4225	4.73	4.73	DENTAL HEALTH INSURA	
07/25/2024	47079	SIMNSA HEALTH P	131074	10-31140-42250	7.96	7.96	DENTAL HEALTH INSURA	
07/25/2024	47079	SIMNSA HEALTH P	131074	10-31150-42250	38.70	38.70	DENTAL HEALTH INSURA	
Total 47079:						3,265.22		
47080								
07/25/2024	47080	SPARKLETTS	9439337 070	10-22080-4420	76.52	76.52	FD WATER	FIRE
Total 47080:						76.52		
47081								
07/25/2024	47081	TARGETSOLUTION	INV99096	10-22080-4313	209.97	209.97	TRAIING PLATFORM	FIRE
Total 47081:						209.97		
47082								
07/25/2024	47082	VESTIS	#2000 JULY	10-31158-44200	224.71	224.71	WORKPLACE SUPPLIES	PW
07/25/2024	47082	VESTIS	#2000 JULY	12-31610-4314	520.26	520.26	UNIFORM CHARGES	
07/25/2024	47082	VESTIS	#2000 JULY	11-31520-43140	467.20	467.20	UNIFORM CHARGES	
07/25/2024	47082	VESTIS	#2000 JULY	11-31530-43140	151.87	151.87	UNIFORM CHARGES	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
07/25/2024	47082	VESTIS	#2000 JULY	10-31150-43140	142.38	142.38	UNIFORM CHARGES	
07/25/2024	47082	VESTIS	#2000 JULY	11-31510-43140	256.29	256.29	UNIFORM CHARGES	
07/25/2024	47082	VESTIS	#2000 JULY	12-31620-4314	256.29	256.29	UNIFORM CHARGES	
07/25/2024	47082	VESTIS	#2000 JULY	10-31140-43140	142.38	142.38	UNIFORM CHARGES	
Total 47082:						2,161.38		
47083								
07/25/2024	47083	VISION SERVICE P	820915928	10-13010-4225	12.51	12.51	VISION	ADMIN
07/25/2024	47083	VISION SERVICE P	820915928	10-12001-4225	40.45	40.45	VISION	
07/25/2024	47083	VISION SERVICE P	820915928	10-14020-4225	16.68	16.68	VISION	
07/25/2024	47083	VISION SERVICE P	820915928	10-12003-4225	20.43	20.43	VISION	
07/25/2024	47083	VISION SERVICE P	820915928	10-22080-4225	37.53	37.53	VISION	
07/25/2024	47083	VISION SERVICE P	820915928	10-21070-4225	3.13	3.13	VISION	
07/25/2024	47083	VISION SERVICE P	820915928	12-31620-4225	51.49	51.49	VISION	
07/25/2024	47083	VISION SERVICE P	820915928	10-31140-42250	9.63	9.63	VISION	
07/25/2024	47083	VISION SERVICE P	820915928	10-31150-42250	33.70	33.70	VISION	
07/25/2024	47083	VISION SERVICE P	820915928	11-31530-42250	2.50	2.50	VISION	
07/25/2024	47083	VISION SERVICE P	820915928	11-31510-42250	43.83	43.83	VISION	
07/25/2024	47083	VISION SERVICE P	820915928	11-31520-42250	65.47	65.47	VISION	
07/25/2024	47083	VISION SERVICE P	820915928	12-31610-4225	12.51	12.51	VISION	
Total 47083:						349.86		
47084								
07/25/2024	47084	VISUAL EDGE IT, I	24AR189187	10-22080-4416	.35	.35	PRINTER	ADMIN
07/25/2024	47084	VISUAL EDGE IT, I	24AR192198	10-12001-4416	41.73	41.73	PRINTER	
07/25/2024	47084	VISUAL EDGE IT, I	24AR192198	10-13010-4416	41.73	41.73	PRINTER	
07/25/2024	47084	VISUAL EDGE IT, I	24AR192198	10-14020-4416	41.73	41.73	PRINTER	
07/25/2024	47084	VISUAL EDGE IT, I	24AR192198	11-31510-44160	41.72	41.72	PRINTER	
07/25/2024	47084	VISUAL EDGE IT, I	24AR192198	12-31620-4416	41.72	41.72	PRINTER	
Total 47084:						208.98		
47085								
07/25/2024	47085	WALKER & DRISKI	13695	10-16026-4430	2,157.00	2,157.00	ATTORNEY FEES	ADMIN
Total 47085:						2,157.00		
47086								
07/31/2024	47086	ALEJANDRO CHA	TRISTATE 20	10-31140-43110	107.55	107.55	2024 TRISTATE SEMINAR	PW
07/31/2024	47086	ALEJANDRO CHA	TRISTATE 20	11-31510-43110	215.10	215.10	2024 TRISTATE SEMINAR	
07/31/2024	47086	ALEJANDRO CHA	TRISTATE 20	12-31620-43110	215.11	215.11	2024 TRISTATE SEMINAR	
Total 47086:						537.76		
47087								
07/31/2024	47087	FRANCISCO OROZ	TRISTATE 20	10-31140-43110	53.78	53.78	2024 TRISTATE SEMINAR	PW
07/31/2024	47087	FRANCISCO OROZ	TRISTATE 20	11-31510-43110	188.22	188.22	2024 TRISTATE SEMINAR	
07/31/2024	47087	FRANCISCO OROZ	TRISTATE 20	12-31620-43110	295.76	295.76	2024 TRISTATE SEMINAR	
Total 47087:						537.76		
47088								
07/31/2024	47088	TONY ANTUNEZ	TRISTATE 20	10-31140-43110	93.58	93.58	2024 TRISTATE SEMINAR	PW
07/31/2024	47088	TONY ANTUNEZ	TRISTATE 20	11-31510-43110	327.51	327.51	2024 TRISTATE SEMINAR	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
07/31/2024	47088	TONY ANTUNEZ	TRISTATE 20	11-31530-43110	93.58	93.58	2024 TRISTATE SEMINAR
07/31/2024	47088	TONY ANTUNEZ	TRISTATE 20	12-31620-43110	421.07	421.07	2024 TRISTATE SEMINAR
Total 47088:						935.74	
47089							
08/08/2024	47089	ACE HARDWARE	E56123	10-22080-4420	22.88	22.88	CLEANING SUPPLIES
08/08/2024	47089	ACE HARDWARE	E56205	10-22080-4420	48.48	48.48	CHAIN LOOPS
08/08/2024	47089	ACE HARDWARE	E56814	10-22080-4420	118.51	118.51	MULTIUSE PUMP
08/08/2024	47089	ACE HARDWARE	E56894	11-31520-44200	23.68	23.68	INSECT KILLER
08/08/2024	47089	ACE HARDWARE	E57442	10-22080-4420	10.76	10.76	MAXPOWER CAR WASH
08/08/2024	47089	ACE HARDWARE	E57660	10-22080-4420	195.19	195.19	BATTERIES
08/08/2024	47089	ACE HARDWARE	E57734	10-22080-4420	36.16	36.16	FILE MILL
08/08/2024	47089	ACE HARDWARE	E58417	10-22080-4420	30.96	30.96	PROPANE GALLON
08/08/2024	47089	ACE HARDWARE	E58418	10-22080-4420	20.69	20.69	INSECT KILLER
08/08/2024	47089	ACE HARDWARE	E58784	11-31520-44200	17.23	17.23	HOSE CONNECTOR
08/08/2024	47089	ACE HARDWARE	E59180	10-22080-4420	22.69	22.69	BATTERIES
08/08/2024	47089	ACE HARDWARE	E59190	10-22080-4420	40.92	40.92	DIESEL EXHAUST FLUID
08/08/2024	47089	ACE HARDWARE	E59517	10-22080-4420	39.39	39.39	CLEANING SUPPLIES
08/08/2024	47089	ACE HARDWARE	E59775	10-22080-4420	194.97	194.97	CLEANING SUPPLIES
08/08/2024	47089	ACE HARDWARE	E59985	10-22080-4420	6.02	6.02	VELCRO
08/08/2024	47089	ACE HARDWARE	E59993	11-31520-44200	47.57	47.57	CLEANING SUPPLIES
08/08/2024	47089	ACE HARDWARE	E60026	10-22080-4420	82.22	82.22	CLEANING SUPPLIES
08/08/2024	47089	ACE HARDWARE	E60034	10-22080-4420	10.79-	10.79-	RETURNS
08/08/2024	47089	ACE HARDWARE	E60143	10-22080-4420	47.13	47.13	CLEANING SUPPLIES
08/08/2024	47089	ACE HARDWARE	E60290	10-22080-4420	15.07	15.07	BUNGEE CORD ASST 12
Total 47089:						1,009.73	
47090							
08/08/2024	47090	ACME SAFETY & S	164468-00	10-31140-44200	2,626.04	2,626.04	PAINT AND GLASSBEADS
Total 47090:						2,626.04	
47091							
08/08/2024	47091	AUTO ZONE COM	5648926325	10-22080-4420	32.37	32.37	CLEANING SUPPLIES
08/08/2024	47091	AUTO ZONE COM	5648926338	10-22080-4420	27.16	27.16	CAR WASH FLUID
08/08/2024	47091	AUTO ZONE COM	5648929073	11-31520-44200	18.60	18.60	LUBRICANT, BELT DRES
08/08/2024	47091	AUTO ZONE COM	5648930116	10-22080-4420	83.90	83.90	MOTOR OIL
08/08/2024	47091	AUTO ZONE COM	5648932447	10-22080-4420	85.62	85.62	EXHAUST FLUID
08/08/2024	47091	AUTO ZONE COM	5648932449	10-22080-4420	9.48	9.48	WINDSHIELD CLEANER
Total 47091:						257.13	
47092							
08/08/2024	47092	BABCOCK & SONS	CG40183-22	11-31520-44301	39.62	39.62	ALUMINUM LAB ANALYSI
08/08/2024	47092	BABCOCK & SONS	CG41443-22	11-31520-44301	19.81	19.81	ALUMINUM LAB ANALYSI
08/08/2024	47092	BABCOCK & SONS	CG41453-22	12-31610-4430	39.64	39.64	TOTAL HARDNESS PACK
08/08/2024	47092	BABCOCK & SONS	CG41457-22	12-31610-4430	183.32	183.32	BIOCHEMICAL OXYGEN
08/08/2024	47092	BABCOCK & SONS	CG41479-22	11-31520-44301	178.35	178.35	TOTAL ORGANIC CARBO
08/08/2024	47092	BABCOCK & SONS	CG41480-22	11-31520-44301	39.62	39.62	ALUMINUM LAB ANALYSI
08/08/2024	47092	BABCOCK & SONS	CG41985-22	12-31610-4430	183.32	183.32	BIOCHEMICAL OXYGEN
08/08/2024	47092	BABCOCK & SONS	CG41999-22	11-31520-44301	19.81	19.81	ALUMINUM LAB ANALYSI
08/08/2024	47092	BABCOCK & SONS	LG40057-22	12-31610-4430	33.44	33.44	E.COLI LAB ANALYSIS
08/08/2024	47092	BABCOCK & SONS	LG40066-22	12-31610-4430	33.44	33.44	E.COLI LAB ANALYSIS
08/08/2024	47092	BABCOCK & SONS	LG40073-22	12-31610-4430	33.44	33.44	E.COLI LAB ANALYSIS

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
Total 47092:						803.81		
47093								
08/08/2024	47093	BADGE & WALLET	655374	10-22080-4420	513.50	513.50	CUSTOM BADGES	FIRE
Total 47093:						513.50		
47094								
08/08/2024	47094	BAJA DESERT TIR	S21-19838	10-22080-4428	25.00	25.00	FLAT REPAIRS	FIRE
08/08/2024	47094	BAJA DESERT TIR	S21-19966	10-22080-4428	60.00	60.00	TRUCK REPAIRS	
Total 47094:						85.00		
47095								
08/08/2024	47095	CARROT TOP IND	INV132717	10-22080-4420	749.81	749.81	FLAGS AND ACCESSORI	FIRE
Total 47095:						749.81		
47096								
08/08/2024	47096	CASELLE, INC.	134948	10-14020-4430	1,761.00	1,761.00	CONTRACT SUPPORT	ADMIN
Total 47096:						1,761.00		
47097								
08/08/2024	47097	COUNTY MOTOR P	313337	11-31520-44200	75.19	75.19	V-BELTS	PW
Total 47097:						75.19		
47098								
08/08/2024	47098	CR&R INCORPORA	JULY 2024	13-31710-4430	27,496.94	27,496.94	GROSS RECEIPTS	ADMIN
08/08/2024	47098	CR&R INCORPORA	JULY 2024	10-00000-3145	3,299.63-	3,299.63-	FRANCHISE FEES	
08/08/2024	47098	CR&R INCORPORA	JULY 2024	13-00000-3849	1,649.82-	1,649.82-	ABA 939	
08/08/2024	47098	CR&R INCORPORA	JULY 2024	10-00000-3848	1,374.85-	1,374.85-	VEHICLE IMPACT FEE	
Total 47098:						21,172.64		
47099								
08/08/2024	47099	DELL COMPUTER	1076415020	10-14020-4784	2,312.04	2,312.04	FINANCE DEPT COMPUT	ADMIN
Total 47099:						2,312.04		
47100								
08/08/2024	47100	DESERT VALLEY P	2851	11-31520-44300	432.00	432.00	UNIT INSPECTIONS	PW
08/08/2024	47100	DESERT VALLEY P	2852	10-31158-44300	252.00	252.00	UNIT INSPECTIONS	
08/08/2024	47100	DESERT VALLEY P	2852	12-31610-4430	216.00	216.00	UNIT INSPECTIONS	
Total 47100:						900.00		
47101								
08/08/2024	47101	FERNANDO RUIZ, I	167699	10-31140-43150	87.50	87.50	SAFETY SERVICES	PW
08/08/2024	47101	FERNANDO RUIZ, I	167699	10-31150-43150	87.50	87.50	SAFETY SERVICES	
08/08/2024	47101	FERNANDO RUIZ, I	167699	11-31510-43150	87.50	87.50	SAFETY SERVICES	
08/08/2024	47101	FERNANDO RUIZ, I	167699	12-31620-4315	87.50	87.50	SAFETY SERVICES	
08/08/2024	47101	FERNANDO RUIZ, I	167699	11-31520-43150	87.50	87.50	SAFETY SERVICES	
08/08/2024	47101	FERNANDO RUIZ, I	167699	12-31610-4315	87.50	87.50	SAFETY SERVICES	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
Total 47101:						525.00		
47102								
08/08/2024	47102	FIRE-ETC	191245	10-22080-4420	114.36	114.36	SCOTT USED MASK	FIRE
Total 47102:						114.36		
47103								
08/08/2024	47103	GOLD COAST ENVI	14096	12-31610-4430	1,621.25	1,621.25	CALIBRATION SERVICES	PW
Total 47103:						1,621.25		
47104								
08/08/2024	47104	HARTFORD	4817794592	10-11011-42310	58.81	58.81	INSURANCE PREMIUM	ADMIN
08/08/2024	47104	HARTFORD	4817794592	10-12001-4231	39.12	39.12	INSURANCE PREMIUM	
08/08/2024	47104	HARTFORD	4817794592	10-14020-4231	33.08	33.08	INSURANCE PREMIUM	
08/08/2024	47104	HARTFORD	4817794592	10-12003-4231	26.16	26.16	INSURANCE PREMIUM	
08/08/2024	47104	HARTFORD	4817794592	10-22080-4231	58.68	58.68	INSURANCE PREMIUM	
08/08/2024	47104	HARTFORD	4817794592	10-31140-42310	19.82	19.82	INSURANCE PREMIUM	
08/08/2024	47104	HARTFORD	4817794592	12-31620-4231	94.95	94.95	INSURANCE PREMIUM	
08/08/2024	47104	HARTFORD	4817794592	10-21070-4231	4.90	4.90	INSURANCE PREMIUM	
08/08/2024	47104	HARTFORD	4817794592	10-31150-42310	2.93	2.93	INSURANCE PREMIUM	
08/08/2024	47104	HARTFORD	4817794592	11-31530-42310	3.92	3.92	INSURANCE PREMIUM	
08/08/2024	47104	HARTFORD	4817794592	11-31510-42310	81.18	81.18	INSURANCE PREMIUM	
08/08/2024	47104	HARTFORD	4817794592	11-31520-42310	19.56	19.56	INSURANCE PREMIUM	
08/08/2024	47104	HARTFORD	4817794592	12-31610-4231	77.52	77.52	INSURANCE PREMIUM	
Total 47104:						520.63		
47105								
08/08/2024	47105	HIGHLINE COOLIN	AUGUST 202	10-21040-4438	1,000.00	1,000.00	AUGUST 2024 RENT	ADMIN
08/08/2024	47105	HIGHLINE COOLIN	AUGUST 202	10-22080-4438	1,000.00	1,000.00	AUGUST 2024 RENT	
08/08/2024	47105	HIGHLINE COOLIN	JULY 2024 R	10-21040-4438	1,000.00	1,000.00	JULY 2024 RENT	
08/08/2024	47105	HIGHLINE COOLIN	JULY 2024 R	10-22080-4438	1,000.00	1,000.00	JULY 2024 RENT	
Total 47105:						4,000.00		
47106								
08/08/2024	47106	HOLTVILLE FIREFI	PP#11-13	10-00000-2028	350.00	350.00	PP#11-13 FD DUES	FIRE
Total 47106:						350.00		
47107								
08/08/2024	47107	I.C. PUBLIC HEALT	24284	10-80127-4430	1,490.00	1,490.00	LIFEGUARD TESTING	ADMIN
Total 47107:						1,490.00		
47108								
08/08/2024	47108	I.C. SHERIFF'S DE	07312024-1	10-21050-4430	8,476.00	8,476.00	DISPATCH SERVICES	ADMIN
08/08/2024	47108	I.C. SHERIFF'S DE	07312024-1	10-21040-4430	76,016.12	76,016.12	SHERIFF SERVICES	
Total 47108:						84,492.12		
47109								
08/08/2024	47109	IMPERIAL VALLEY	2425-0013	13-31710-4432	8,969.89	8,969.89	2024-25 MEMBERSHIP D	ADMIN

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description		
Total 47109:						8,969.89			
47110									
08/08/2024	47110	IV WATER SPECIA	72924	11-31520-44300	2,325.00	2,325.00	MONTHLY WATER AND W	PW	
08/08/2024	47110	IV WATER SPECIA	72924	12-31610-4430	2,325.00	2,325.00	MONTHLY WATER AND W		
Total 47110:						4,650.00			
47111									
08/08/2024	47111	J&S AG SUPPLIES	776042	10-22080-4420	105.36	105.36	GAUGES AND COUPLER	FIRE	
Total 47111:						105.36			
47112									
08/08/2024	47112	JULIAN AVITIA	HOTEL REIM	10-22080-43110	142.60	142.60	HOTEL STAY REIMBURS	FIRE	
Total 47112:						142.60			
47113									
08/08/2024	47113	LEAGUE OF CA CI	1936	10-11011-43110	140.00	140.00	DINNER MEETING	ADMIN	
08/08/2024	47113	LEAGUE OF CA CI	1936	10-12001-43110	35.00	35.00	DINNER MEETING		
08/08/2024	47113	LEAGUE OF CA CI	1936	10-16026-43110	70.00	70.00	DINNER MEETING		
08/08/2024	47113	LEAGUE OF CA CI	1947	10-16026-43110	40.00	40.00	DINNER MEETING		
08/08/2024	47113	LEAGUE OF CA CI	1947	10-11011-43110	360.00	360.00	DINNER MEETING		
08/08/2024	47113	LEAGUE OF CA CI	1947	10-12001-43110	80.00	80.00	DINNER MEETING		
Total 47113:						725.00			
47114									
08/08/2024	47114	MISSIONSQUARE	6017898	10-00000-2026	2,194.55	2,194.55	RETIREMENT	ADMIN	
08/08/2024	47114	MISSIONSQUARE	6017898	12-31620-4240	559.21	559.21	RETIREMENT		
08/08/2024	47114	MISSIONSQUARE	6017898	10-31140-42400	143.64	143.64	RETIREMENT		
08/08/2024	47114	MISSIONSQUARE	6017898	10-31150-42400	25.33	25.33	RETIREMENT		
08/08/2024	47114	MISSIONSQUARE	6017898	11-31530-42400	32.78	32.78	RETIREMENT		
08/08/2024	47114	MISSIONSQUARE	6017898	11-31510-42400	480.57	480.57	RETIREMENT		
08/08/2024	47114	MISSIONSQUARE	6017898	11-31520-42400	399.12	399.12	RETIREMENT		
08/08/2024	47114	MISSIONSQUARE	6017898	12-31610-4240	466.24	466.24	RETIREMENT		
08/08/2024	47114	MISSIONSQUARE	6017898	10-00000-2027	798.89	798.89	RETIREMENT		
08/08/2024	47114	MISSIONSQUARE	6017898	10-12001-4240	672.01	672.01	RETIREMENT		
08/08/2024	47114	MISSIONSQUARE	6017898	10-14020-4240	294.48	294.48	RETIREMENT		
08/08/2024	47114	MISSIONSQUARE	6017898	10-22080-4240	176.91	176.91	RETIREMENT		
08/08/2024	47114	MISSIONSQUARE	6017898	10-12003-4240	199.44	199.44	RETIREMENT		
08/08/2024	47114	MISSIONSQUARE	6017898	10-21070-4240	42.22	42.22	RETIREMENT		
Total 47114:						6,485.39			
47115									
08/08/2024	47115	MISSIONSQUARE	6310453	10-00000-2029	640.00	640.00	CITY MANAGER RETIRE	ADMIN	
Total 47115:						640.00			
47116									
08/08/2024	47116	PEOPLEREADY,IN	28762564	12-31610-4140	1,323.39	1,323.39	TEMP WORKER WWTP	PW	
08/08/2024	47116	PEOPLEREADY,IN	28772349	12-31610-4140	1,323.39	1,323.39	TEMP WORKER WWTP		

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
Total 47116:						2,646.78		
47117								
08/08/2024	47117	POOL ELECTRICAL	16852780-00	10-80127-4420	309.77	309.77	POOL SUPPLIES, VACCU	PW
Total 47117:						309.77		
47118								
08/08/2024	47118	SELLERS PETROL	CL39614	10-22080-4427	2,337.40	2,337.40	FIRE DEPT FUEL	FIRE
Total 47118:						2,337.40		
47119								
08/08/2024	47119	TEODORO FLORE	HOTEL REIM	10-22080-43110	396.75	396.75	HOTEL REIMBURSEMEN	FIRE
Total 47119:						396.75		
47120								
08/08/2024	47120	THATCHER CO.	2024250104	11-31520-44201	4,545.00	4,545.00	T-FLOC	PW
Total 47120:						4,545.00		
47121								
08/08/2024	47121	USA BLUEBOOK	INV0041894	11-31520-44200	2,435.61	2,435.61	FLEXFLO PUMP, PENS S	PW
08/08/2024	47121	USA BLUEBOOK	INV00425115	11-31520-44200	400.49	400.49	CHESSELL CHART PEN B	
08/08/2024	47121	USA BLUEBOOK	INV0042713	11-31520-44200	18.07	18.07	COUPLINGS	
08/08/2024	47121	USA BLUEBOOK	INV00434117	11-31520-44200	4,099.83	4,099.83	TURBIDIMETER	
Total 47121:						6,954.00		
47122								
08/08/2024	47122	VIC'S A/C	99159	11-31520-44300	336.75	336.75	WTP A/C REPAIRS	PW
Total 47122:						336.75		
47123								
08/08/2024	47123	WAXIE SANITARY	82635493	10-22080-4420	115.44	115.44	WAX	FIRE
Total 47123:						115.44		
47124								
08/08/2024	47124	WYMORE, INC.	1236000	11-31520-44200	500.00	500.00	POWERED AIR MIXER	PW
08/08/2024	47124	WYMORE, INC.	1236101	11-31520-44310	540.26	540.26	REPLACE BEARING	
Total 47124:						1,040.26		
47125								
08/08/2024	47125	XEROX FINANCIAL	6051390	10-12001-4525	93.62	93.62	PRINTER LEASE	ADMIN
08/08/2024	47125	XEROX FINANCIAL	6051390	10-13010-4525	93.62	93.62	PRINTER LEASE	
08/08/2024	47125	XEROX FINANCIAL	6051390	10-14020-4525	93.62	93.62	PRINTER LEASE	
08/08/2024	47125	XEROX FINANCIAL	6051390	11-31510-45250	93.62	93.62	PRINTER LEASE	
08/08/2024	47125	XEROX FINANCIAL	6051390	12-31620-4525	93.62	93.62	PRINTER LEASE	
Total 47125:						468.10		

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
47126							
08/22/2024	47126	ACE HARDWARE	E56944	10-31150-44210	11.84	11.84	REMOVER TOOL
08/22/2024	47126	ACE HARDWARE	E57846	10-31140-44200	45.24	45.24	SHOP SUPPLIES
08/22/2024	47126	ACE HARDWARE	E58080	10-31140-44200	257.61	257.61	DRUM LINER
08/22/2024	47126	ACE HARDWARE	E58080	11-31510-44200	257.61	257.61	DRUM LINER
08/22/2024	47126	ACE HARDWARE	E58080	12-31620-4420	257.61	257.61	DRUM LINER
08/22/2024	47126	ACE HARDWARE	E58570	10-31150-44200	51.59	51.59	CLEANING SUPPLIES
08/22/2024	47126	ACE HARDWARE	E58643	10-31150-44210	48.48	48.48	BOLT CUTTER
08/22/2024	47126	ACE HARDWARE	E58859	10-31150-44200	49.14	49.14	PAINT SUPPLIES
08/22/2024	47126	ACE HARDWARE	E59208	10-31140-44200	11.39	11.39	SHOP SUPPLIES
08/22/2024	47126	ACE HARDWARE	E59721	10-31140-44210	32.72	32.72	SCRAPPER BLADE
08/22/2024	47126	ACE HARDWARE	E59798	10-31140-44200	32.67	32.67	PAINTING SUPPLIES
08/22/2024	47126	ACE HARDWARE	E59798	11-31510-44200	32.68	32.68	PAINTING SUPPLIES
08/22/2024	47126	ACE HARDWARE	E59798	12-31620-4420	32.68	32.68	PAINTING SUPPLIES
08/22/2024	47126	ACE HARDWARE	E59907	10-31140-44200	9.26	9.26	PAINT MIXER
08/22/2024	47126	ACE HARDWARE	E60562	10-21070-4420	46.30	46.30	CLEANING SUPPLIES
08/22/2024	47126	ACE HARDWARE	E61359	10-31140-44200	62.46	62.46	PAINT THINNER
08/22/2024	47126	ACE HARDWARE	E62238	10-31140-44200	90.47	90.47	PAINT SUPPLIES
08/22/2024	47126	ACE HARDWARE	E62288	10-21070-4420	48.48	48.48	DOG FOOD
08/22/2024	47126	ACE HARDWARE	E62347	10-31140-44310	27.12	27.12	SCRAPPER BLADE
08/22/2024	47126	ACE HARDWARE	E62410	10-31150-44200	120.60	120.60	DISINFECTANT SUPPLIE
08/22/2024	47126	ACE HARDWARE	E62458	12-31610-4420	225.39	225.39	WWTP SUPPLIES
08/22/2024	47126	ACE HARDWARE	E62586	10-31150-44200	55.52	55.52	DISINFECTANT SUPPLIE
08/22/2024	47126	ACE HARDWARE	E62689	10-31140-44200	93.71	93.71	PAINT SOLVENT
08/22/2024	47126	ACE HARDWARE	E62742	10-31150-44200	16.15	16.15	PADLOCK
Total 47126:						1,916.72	
47127							
08/22/2024	47127	AFLAC	071886	10-00000-2023	17.17	17.17	INSURANCE PREMIUM
08/22/2024	47127	AFLAC	071886	10-00000-2024	8.08	8.08	INSURANCE PREMIUM
08/22/2024	47127	AFLAC	975532	10-00000-2024	8.08	8.08	INSURANCE PREMIUM
08/22/2024	47127	AFLAC	975532	10-00000-2023	17.17	17.17	INSURANCE PREMIUM
Total 47127:						50.50	
47128							
08/22/2024	47128	AT&T	22118927	10-12001-4425	15.31	15.31	TELEPHONE CHARGES
08/22/2024	47128	AT&T	22118927	10-22080-4425	148.46	148.46	TELEPHONE CHARGES
08/22/2024	47128	AT&T	22118927	10-21040-4425	489.21	489.21	TELEPHONE CHARGES
08/22/2024	47128	AT&T	22118927	11-31520-44250	84.87	84.87	TELEPHONE CHARGES
08/22/2024	47128	AT&T	22118927	12-31610-4425	91.17	91.17	TELEPHONE CHARGES
08/22/2024	47128	AT&T	22118927	12-31620-4425	63.57	63.57	TELEPHONE CHARGES
08/22/2024	47128	AT&T	22118927	10-31150-44250	8.97	8.97	TELEPHONE CHARGES
Total 47128:						901.56	
47129							
08/22/2024	47129	AT&T MOBILITY	1671X08112	10-22080-4423	45.05	45.05	FIRE DEPT PHONE
08/22/2024	47129	AT&T MOBILITY	1671X08112	10-22080-4515	120.72	120.72	FIRE DEPT SERVICES
08/22/2024	47129	AT&T MOBILITY	8116X081120	10-12001-4423	59.08	59.08	TELEPHONE CHARGES
08/22/2024	47129	AT&T MOBILITY	8116X081120	10-12001-4515	70.21	70.21	TELEPHONE CHARGES
08/22/2024	47129	AT&T MOBILITY	8116X081120	10-22080-4423	45.05	45.05	TELEPHONE CHARGES
08/22/2024	47129	AT&T MOBILITY	8116X081120	10-22080-4515	40.24	40.24	TELEPHONE CHARGES
08/22/2024	47129	AT&T MOBILITY	8116X081120	10-14020-4423	50.09	50.09	TELEPHONE CHARGES
08/22/2024	47129	AT&T MOBILITY	8116X081120	10-14020-4515	20.12	20.12	TELEPHONE CHARGES

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Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
08/22/2024	47129	AT&T MOBILITY	8116X081120	11-31510-44230	91.68	91.68	TELEPHONE CHARGES
08/22/2024	47129	AT&T MOBILITY	8116X081120	11-31520-44230	186.92	186.92	TELEPHONE CHARGES
08/22/2024	47129	AT&T MOBILITY	8116X081120	10-12003-4423	45.05	45.05	TELEPHONE CHARGES
08/22/2024	47129	AT&T MOBILITY	8116X081120	10-31140-44230	111.99	111.99	TELEPHONE CHARGES
08/22/2024	47129	AT&T MOBILITY	8116X081120	10-31150-44230	66.93	66.93	TELEPHONE CHARGES
08/22/2024	47129	AT&T MOBILITY	8116X081120	12-31610-4423	47.29	47.29	TELEPHONE CHARGES
08/22/2024	47129	AT&T MOBILITY	8116X081120	12-31620-4423	139.00	139.00	TELEPHONE CHARGES
08/22/2024	47129	AT&T MOBILITY	8116X081120	11-31530-44230	47.29	47.29	TELEPHONE CHARGES

Total 47129: 1,186.71

47130

08/22/2024	47130	AUTO ZONE COM	5648932962	10-31140-44280	13.61	13.61	PUMP, BUG REMOVER,
08/22/2024	47130	AUTO ZONE COM	5648932962	11-31510-44280	23.81	23.81	PUMP, BUG REMOVER,
08/22/2024	47130	AUTO ZONE COM	5648932962	11-31530-44280	6.81	6.81	PUMP, BUG REMOVER,
08/22/2024	47130	AUTO ZONE COM	5648932962	12-31620-4428	23.81	23.81	PUMP, BUG REMOVER,
08/22/2024	47130	AUTO ZONE COM	5648935434	10-12003-4428	37.15	37.15	DURALAST BATTERY

Total 47130: 105.19

PW

47131

08/22/2024	47131	BABCOCK & SONS	CH40273-22	12-31610-4430	196.94	196.94	TOTAL DISSOLVED SOLI
08/22/2024	47131	BABCOCK & SONS	CH40274-22	12-31610-4430	183.32	183.32	BIOCHEMICAL OXYGEN
08/22/2024	47131	BABCOCK & SONS	CH40276-22	12-31610-4430	500.38	500.38	AMMONIA LAB ANALYSIS
08/22/2024	47131	BABCOCK & SONS	CH40293-22	11-31520-44301	19.81	19.81	ALUMINUM LAB ANALYSI
08/22/2024	47131	BABCOCK & SONS	CH40299-22	12-31610-4430	183.32	183.32	BIOCHEMICAL OXYGEN
08/22/2024	47131	BABCOCK & SONS	CH40673-22	11-31520-44301	19.81	19.81	ALUMINUM LAB ANALYSI
08/22/2024	47131	BABCOCK & SONS	LH40010-227	12-31610-4430	33.44	33.44	E.COLI LAB ANALYSIS
08/22/2024	47131	BABCOCK & SONS	LH40035-227	12-31610-4430	33.44	33.44	E.COLI LAB ANALYSIS

Total 47131: 1,170.46

PW

47132

08/22/2024	47132	BLUE SHIELD OF	2422700144	10-13010-4230	594.62	594.62	INSURANCE PREMIUM
08/22/2024	47132	BLUE SHIELD OF	2422700144	10-12001-4230	1,666.00	1,666.00	INSURANCE PREMIUM
08/22/2024	47132	BLUE SHIELD OF	2422700144	10-14020-4230	951.60	951.60	INSURANCE PREMIUM
08/22/2024	47132	BLUE SHIELD OF	2422700144	10-22080-4230	1,189.24	1,189.24	INSURANCE PREMIUM
08/22/2024	47132	BLUE SHIELD OF	2422700144	10-31140-42300	410.24	410.24	INSURANCE PREMIUM
08/22/2024	47132	BLUE SHIELD OF	2422700144	10-31150-42300	391.68	391.68	INSURANCE PREMIUM
08/22/2024	47132	BLUE SHIELD OF	2422700144	10-12003-4230	1,030.05	1,030.05	INSURANCE PREMIUM
08/22/2024	47132	BLUE SHIELD OF	2422700144	11-31530-42300	173.89	173.89	INSURANCE PREMIUM
08/22/2024	47132	BLUE SHIELD OF	2422700144	11-31510-42300	1,599.15	1,599.15	INSURANCE PREMIUM
08/22/2024	47132	BLUE SHIELD OF	2422700144	12-31610-4230	623.16	623.16	INSURANCE PREMIUM
08/22/2024	47132	BLUE SHIELD OF	2422700144	12-31620-4230	1,883.35	1,883.35	INSURANCE PREMIUM

Total 47132: 10,512.98

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47133

08/22/2024	47133	COUNTY MOTOR P	313289	10-80127-4420	75.38	75.38	POOL SUPPLIES
08/22/2024	47133	COUNTY MOTOR P	313298	10-31140-44200	6.49	6.49	WELDING SUPPLIES
08/22/2024	47133	COUNTY MOTOR P	313452	10-21070-4428	25.31	25.31	FAN CLUTCH
08/22/2024	47133	COUNTY MOTOR P	313452	10-31150-44280	15.17	15.17	FAN CLUTCH
08/22/2024	47133	COUNTY MOTOR P	313452	10-31140-44280	15.17	15.17	FAN CLUTCH
08/22/2024	47133	COUNTY MOTOR P	313452	11-31510-44280	15.17	15.17	FAN CLUTCH
08/22/2024	47133	COUNTY MOTOR P	313452	12-31620-4428	30.34	30.34	FAN CLUTCH
08/22/2024	47133	COUNTY MOTOR P	313686	10-31140-44200	36.40	36.40	RED THREADLOCK

PW

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description		
08/22/2024	47133	COUNTY MOTOR P	313710	12-31610-4420	295.44	295.44	STEREO		
Total 47133:						514.87			
47134									
08/22/2024	47134	CR&R ENVIRONME	000290203	12-31610-4430	4,276.76	4,276.76	WWTP 40YD CONTAINER	PW	
Total 47134:						4,276.76			
47135									
08/22/2024	47135	DRAGON'S EXTER	89241204	10-31158-44300	250.00	250.00	MONTHLY PEST	PW	
Total 47135:						250.00			
47136									
08/22/2024	47136	DXP ENTERPRISE	54463952	12-31610-4784	9,740.83	9,740.83	WWTP REPLACEMENT P	PW	
Total 47136:						9,740.83			
47137									
08/22/2024	47137	FERGUSON ENTE	4525772	10-31150-44200	290.85	290.85	VALVE	PW	
08/22/2024	47137	FERGUSON ENTE	4599637	10-31140-44200	278.30	278.30	PUMP		
Total 47137:						569.15			
47138									
08/22/2024	47138	GALLS	028723575	10-22080-4314	1,083.11	1,083.11	TACTICAL EQUIPMENT	FIRE	
Total 47138:						1,083.11			
47139									
08/22/2024	47139	HINDERLITER deL	SIN041897	10-14020-4430	300.00	300.00	SALES TAX CONTRACT S	ADMIN	
Total 47139:						300.00			
47140									
08/22/2024	47140	HOLT GROUP, THE	24-06-017	10-70002-4430	140.00	140.00	(523) BESS PLAN CHECK	ADMIN	
08/22/2024	47140	HOLT GROUP, THE	24-06-020	10-12003-4430	510.00	510.00	(047) ZONING ISSUES, W		
08/22/2024	47140	HOLT GROUP, THE	24-06-021	10-12003-4430	786.28	786.28	(207) BUILDING PERMITS		
08/22/2024	47140	HOLT GROUP, THE	24-06-022	10-31140-44302	160.00	160.00	(335) ICTC MEETING, CAL		
08/22/2024	47140	HOLT GROUP, THE	24-06-023	10-12003-4430	530.00	530.00	(489) TRESTLE BRIDGE T		
08/22/2024	47140	HOLT GROUP, THE	24-06-024	22-80047-4430	1,235.00	1,235.00	(499) PINE CROSSING AP		
08/22/2024	47140	HOLT GROUP, THE	24-06-025	22-80043-4430	5,290.00	5,290.00	(512) WEST 9TH STREET		
08/22/2024	47140	HOLT GROUP, THE	24-06-026	22-80042-4430	2,580.00	2,580.00	(513) EAST 9TH STREET I		
08/22/2024	47140	HOLT GROUP, THE	24-06-027	22-80048-4430	1,302.50	1,302.50	(521) VASMAR MINOR SU		
08/22/2024	47140	HOLT GROUP, THE	24-06-028	22-80044-4430	540.00	540.00	(527) 524 7TH STREET L		
08/22/2024	47140	HOLT GROUP, THE	24-06-029	10-12003-4430	5,457.06	5,457.06	(531) ATP CYCLE 7 GRAN		
Total 47140:						18,530.84			
47141									
08/22/2024	47141	HOLTVILLE FIREFI	PP#14-16	10-00000-2028	390.00	390.00	PP#14-16 FIRE DEPT DU	FIRE	
Total 47141:						390.00			

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
47142								
08/22/2024	47142	HOME DEPOT/GE	22874	10-31140-44200	140.89	140.89	A/C SUPPLIES	PW
08/22/2024	47142	HOME DEPOT/GE	22874	10-31150-44200	140.89	140.89	A/C SUPPLIES	
08/22/2024	47142	HOME DEPOT/GE	22874	10-21070-4420	140.89	140.89	A/C SUPPLIES	
08/22/2024	47142	HOME DEPOT/GE	22874	11-31510-44200	140.89	140.89	A/C SUPPLIES	
08/22/2024	47142	HOME DEPOT/GE	22874	12-31620-4420	140.88	140.88	A/C SUPPLIES	
08/22/2024	47142	HOME DEPOT/GE	502207	10-80127-4420	117.36	117.36	SUPPLIES FOR FOOD	
08/22/2024	47142	HOME DEPOT/GE	8023099	10-31140-44200	242.73	242.73	SHOP SUPPLIES	
08/22/2024	47142	HOME DEPOT/GE	8023099	11-31510-44200	242.72	242.72	SHOP SUPPLIES	
08/22/2024	47142	HOME DEPOT/GE	8023099	12-31620-4420	242.72	242.72	SHOP SUPPLIES	
08/22/2024	47142	HOME DEPOT/GE	9020429	10-80127-4420	76.16	76.16	POOL SUPPLIES	
Total 47142:						1,626.13		
47143								
08/22/2024	47143	HUMANA	296346558	10-13010-4225	78.03	78.03	INSURANCE	ADMIN
08/22/2024	47143	HUMANA	296346558	10-12001-4225	199.57	199.57	INSURANCE	
08/22/2024	47143	HUMANA	296346558	10-14020-4225	104.04	104.04	INSURANCE	
08/22/2024	47143	HUMANA	296346558	10-22080-4225	156.06	156.06	INSURANCE	
08/22/2024	47143	HUMANA	296346558	10-12003-4225	121.54	121.54	INSURANCE	
08/22/2024	47143	HUMANA	296346558	10-31140-42250	61.12	61.12	INSURANCE	
08/22/2024	47143	HUMANA	296346558	11-31530-42250	27.31	27.31	INSURANCE	
08/22/2024	47143	HUMANA	296346558	11-31510-42250	202.51	202.51	INSURANCE	
08/22/2024	47143	HUMANA	296346558	12-31610-4225	78.03	78.03	INSURANCE	
08/22/2024	47143	HUMANA	296346558	12-31620-4225	194.74	194.74	INSURANCE	
08/22/2024	47143	HUMANA	296346565	10-13010-4225	78.03	78.03	INSURANCE	
08/22/2024	47143	HUMANA	296346565	10-12001-4225	199.57	199.57	INSURANCE	
08/22/2024	47143	HUMANA	296346565	10-14020-4225	104.04	104.04	INSURANCE	
08/22/2024	47143	HUMANA	296346565	10-22080-4225	156.06	156.06	INSURANCE	
08/22/2024	47143	HUMANA	296346565	10-12003-4225	121.54	121.54	INSURANCE	
08/22/2024	47143	HUMANA	296346565	10-31140-42250	61.12	61.12	INSURANCE	
08/22/2024	47143	HUMANA	296346565	11-31530-42250	27.31	27.31	INSURANCE	
08/22/2024	47143	HUMANA	296346565	11-31510-42250	202.51	202.51	INSURANCE	
08/22/2024	47143	HUMANA	296346565	12-31610-4225	78.03	78.03	INSURANCE	
08/22/2024	47143	HUMANA	296346565	12-31620-4225	194.77	194.77	INSURANCE	
Total 47143:						2,445.93		
47144								
08/22/2024	47144	IMPERIAL IRRIGAT	ELECTRIC A	10-31140-44240	1,976.06	1,976.06	ELECTRICITY	ADMIN
08/22/2024	47144	IMPERIAL IRRIGAT	ELECTRIC A	10-31158-44240	4,674.24	4,674.24	ELECTRICITY	
08/22/2024	47144	IMPERIAL IRRIGAT	ELECTRIC A	11-31520-44240	10,995.74	10,995.74	ELECTRICITY	
08/22/2024	47144	IMPERIAL IRRIGAT	ELECTRIC A	12-31620-4424	98.30	98.30	ELECTRICITY	
08/22/2024	47144	IMPERIAL IRRIGAT	ELECTRIC A	11-31510-44240	269.32	269.32	ELECTRICITY	
08/22/2024	47144	IMPERIAL IRRIGAT	ELECTRIC A	11-31520-44240	269.33	269.33	ELECTRICITY	
08/22/2024	47144	IMPERIAL IRRIGAT	PARKS ELE	10-31150-44240	2,095.36	2,095.36	PARKS ELECTRICITY	
Total 47144:						20,378.35		
47145								
08/22/2024	47145	IMPERIAL IRRIGAT	#0303 JULY	11-31520-44350	3,040.00	3,040.00	RAW WATER CHARAGES	ADMIN
Total 47145:						3,040.00		
47146								
08/22/2024	47146	IMPERIAL VALLEY	399530B	10-31140-44200	131.63	131.63	PAINT FOR STREETS	PW

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
Total 47146:						131.63		
47147								
08/22/2024	47147	JADE SECURITY S	0214822	11-31520-44300	59.99	59.99	MONITOR SECURITY SY	PW
08/22/2024	47147	JADE SECURITY S	0214822	12-31610-4430	59.98	59.98	MONITOR SECURITY SY	
Total 47147:						119.97		
47148								
08/22/2024	47148	JOSE LUIS OSUNA	08142024	12-31610-4314	92.00	92.00	JOSE LUIS OSUNA BOOT	PW
Total 47148:						92.00		
47149								
08/22/2024	47149	K-C WELDING & R	199609	10-31140-44200	345.25	345.25	METAL	PW
08/22/2024	47149	K-C WELDING & R	199609	11-31510-44200	345.25	345.25	METAL	
08/22/2024	47149	K-C WELDING & R	199609	12-31620-4420	345.24	345.24	METAL	
08/22/2024	47149	K-C WELDING & R	199691	10-80127-4430	91.69	91.69	WELDER RENTAL	
08/22/2024	47149	K-C WELDING & R	G54379	10-31150-43140	140.00	140.00	LUIS ROSALES BOOTS	
08/22/2024	47149	K-C WELDING & R	G54379	11-31510-43140	20.00	20.00	LUIS ROSALES BOOTS	
08/22/2024	47149	K-C WELDING & R	G54379	12-31620-4314	40.00	40.00	LUIS ROSALES BOOTS	
Total 47149:						1,327.43		
47150								
08/22/2024	47150	KLEINFELDER	1493743	23-80025-4430	24,172.50	24,172.50	ALAMO RIVER TRAIL SER	ADMIN
Total 47150:						24,172.50		
47151								
08/22/2024	47151	LEAF	16950739	10-22080-4525	110.00	110.00	PRINTER LEASE	FIRE
Total 47151:						110.00		
47152								
08/22/2024	47152	LOWES BUSINESS	#5228 AUGU	11-31520-44200	382.46	382.46	TOOL HOLDER	ADMIN
Total 47152:						382.46		
47153								
08/22/2024	47153	LUIS ROSALES	FINAL CHEC	10-00000-2020	1,405.20	1,405.20	LUIS ROSALES FINAL CH	PW
Total 47153:						1,405.20		
47154								
08/22/2024	47154	MACIAS ELECTRIC	874	11-31520-44300	625.40	625.40	WTP LIGHT REPAIRS	PW
Total 47154:						625.40		
47155								
08/22/2024	47155	MISSIONSQUARE	6432773	10-00000-2026	2,194.55	2,194.55	RETIREMENT	ADMIN
08/22/2024	47155	MISSIONSQUARE	6432773	10-00000-2027	798.89	798.89	RETIREMENT	
08/22/2024	47155	MISSIONSQUARE	6432773	10-12001-4240	672.01	672.01	RETIREMENT	
08/22/2024	47155	MISSIONSQUARE	6432773	10-14020-4240	294.48	294.48	RETIREMENT	
08/22/2024	47155	MISSIONSQUARE	6432773	10-22080-4240	176.91	176.91	RETIREMENT	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
08/22/2024	47155	MISSIONSQUARE	6432773	10-12003-4240	199.44	199.44	RETIREMENT	
08/22/2024	47155	MISSIONSQUARE	6432773	12-31610-4240	466.24	466.24	RETIREMENT	
08/22/2024	47155	MISSIONSQUARE	6432773	12-31620-4240	559.21	559.21	RETIREMENT	
08/22/2024	47155	MISSIONSQUARE	6432773	10-21070-4240	42.22	42.22	RETIREMENT	
08/22/2024	47155	MISSIONSQUARE	6432773	10-31140-42400	143.64	143.64	RETIREMENT	
08/22/2024	47155	MISSIONSQUARE	6432773	10-31150-42400	25.33	25.33	RETIREMENT	
08/22/2024	47155	MISSIONSQUARE	6432773	11-31530-42400	32.78	32.78	RETIREMENT	
08/22/2024	47155	MISSIONSQUARE	6432773	11-31510-42400	480.57	480.57	RETIREMENT	
08/22/2024	47155	MISSIONSQUARE	6432773	11-31520-42400	399.12	399.12	RETIREMENT	
Total 47155:						6,485.39		
47156								
08/22/2024	47156	PACIFIC SPORTS	469	10-22080-4314	3,859.92	3,859.92	FIRE DEPT UNIFORMS	FIRE
Total 47156:						3,859.92		
47157								
08/22/2024	47157	PEOPLEREADY,IN	28772350	10-31150-41400	782.65	782.65	TEMP WORKER PARKS	PW
08/22/2024	47157	PEOPLEREADY,IN	28785335	12-31610-4140	1,152.63	1,152.63	TEMP WORKER WWTP	
08/22/2024	47157	PEOPLEREADY,IN	28785336	10-31150-41400	782.65	782.65	TEMP WORKER PARKS	
08/22/2024	47157	PEOPLEREADY,IN	28794897	12-31610-4140	1,166.86	1,166.86	TEMP WORKER WWTP	
08/22/2024	47157	PEOPLEREADY,IN	28794898	10-31150-41400	683.04	683.04	TEMP WORKER PARKS	
08/22/2024	47157	PEOPLEREADY,IN	908872	10-31150-41400	782.65	782.65	TEMP WORKER PARKS	
Total 47157:						5,350.48		
47158								
08/22/2024	47158	QUILL CORPORATI	39844340	10-22080-4416	165.07	165.07	OFFICE SUPPLIES	PW
08/22/2024	47158	QUILL CORPORATI	39844340	10-31140-44160	10.29	10.29	OFFICE SUPPLIES	FIRE
08/22/2024	47158	QUILL CORPORATI	39844340	11-31510-44160	20.57	20.57	OFFICE SUPPLIES	ADMIN
08/22/2024	47158	QUILL CORPORATI	39844340	12-31620-4416	20.57	20.57	OFFICE SUPPLIES	
08/22/2024	47158	QUILL CORPORATI	39844340	10-14020-4416	55.16	55.16	OFFICE SUPPLIES	
08/22/2024	47158	QUILL CORPORATI	39844340	10-12001-4416	55.16	55.16	OFFICE SUPPLIES	
08/22/2024	47158	QUILL CORPORATI	39844340	10-12003-4416	55.16	55.16	OFFICE SUPPLIES	
Total 47158:						381.98		
47159								
08/22/2024	47159	RUBIO MEDINA, A	2304-072024	10-70001-4430	14,868.50	14,868.50	PUBIC SAFETY BUILDING	ADMIN
Total 47159:						14,868.50		
47160								
08/22/2024	47160	SELLERS PETROL	CL39615	10-12003-4427	52.02	52.02	PW FUEL	PW
08/22/2024	47160	SELLERS PETROL	CL39615	10-21070-4427	120.60	120.60	PW FUEL	
08/22/2024	47160	SELLERS PETROL	CL39615	10-31150-44270	485.69	485.69	PW FUEL	
08/22/2024	47160	SELLERS PETROL	CL39615	11-31510-44270	253.44	253.44	PW FUEL	
08/22/2024	47160	SELLERS PETROL	CL39615	11-31530-44270	256.77	256.77	PW FUEL	
08/22/2024	47160	SELLERS PETROL	CL39615	11-31520-44270	135.00	135.00	PW FUEL	
08/22/2024	47160	SELLERS PETROL	CL39615	12-31610-4427	55.35	55.35	PW FUEL	
08/22/2024	47160	SELLERS PETROL	CL39615	12-31620-4427	364.69	364.69	PW FUEL	
Total 47160:						1,723.56		

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
47161								
08/22/2024	47161	SERVICE MASTER	35296	10-31158-44300	2,045.60	2,045.60	JANITORIAL SERVICE	ADMIN
Total 47161:						2,045.60		
47162								
08/22/2024	47162	SIMNSA HEALTH P	131931	10-22080-4230	408.16	408.16	INSURANCE MEDICAL P	ADMIN
08/22/2024	47162	SIMNSA HEALTH P	131931	10-21070-4230	40.11	40.11	INSURANCE MEDICAL P	
08/22/2024	47162	SIMNSA HEALTH P	131931	10-31140-42300	89.66	89.66	INSURANCE MEDICAL P	
08/22/2024	47162	SIMNSA HEALTH P	131931	10-31150-42300	374.82	374.82	INSURANCE MEDICAL P	
08/22/2024	47162	SIMNSA HEALTH P	131931	11-31510-42300	303.78	303.78	INSURANCE MEDICAL P	
08/22/2024	47162	SIMNSA HEALTH P	131931	11-31520-42300	271.38	271.38	INSURANCE MEDICAL P	
08/22/2024	47162	SIMNSA HEALTH P	131931	11-31510-42250	25.89	25.89	INSURANCE DENTAL PR	
08/22/2024	47162	SIMNSA HEALTH P	131931	11-31520-42250	18.93	18.93	INSURANCE DENTAL PR	
08/22/2024	47162	SIMNSA HEALTH P	131931	12-31610-4225	73.51	73.51	INSURANCE DENTAL PR	
08/22/2024	47162	SIMNSA HEALTH P	131931	12-31620-4225	44.11	44.11	INSURANCE DENTAL PR	
08/22/2024	47162	SIMNSA HEALTH P	131931	12-31610-4230	1,004.19	1,004.19	INSURANCE MEDICAL P	
08/22/2024	47162	SIMNSA HEALTH P	131931	12-31620-4230	509.17	509.17	INSURANCE MEDICAL P	
08/22/2024	47162	SIMNSA HEALTH P	131931	10-22080-4225	50.12	50.12	INSURANCE DENTAL PR	
08/22/2024	47162	SIMNSA HEALTH P	131931	10-21070-4225	4.73	4.73	INSURANCE DENTAL PR	
08/22/2024	47162	SIMNSA HEALTH P	131931	10-31140-42250	7.96	7.96	INSURANCE DENTAL PR	
08/22/2024	47162	SIMNSA HEALTH P	131931	10-31150-42250	38.70	38.70	INSURANCE DENTAL PR	
Total 47162:						3,265.22		
47163								
08/22/2024	47163	SPARKLETTS	9431538 080	10-31158-44200	294.23	294.23	PUBLIC WORKS WATER	PW ADMIN
08/22/2024	47163	SPARKLETTS	9439337 080	10-22080-4420	62.06	62.06	FIRE DEPT WATER	
Total 47163:						356.29		
47164								
08/22/2024	47164	TROJAN TECHNOL	200/27403	12-31610-4420	10,323.80	10,323.80	LAMP DRIVER KITS	PW
Total 47164:						10,323.80		
47165								
08/22/2024	47165	UNDERGROUND S	720240327	10-31140-44300	34.05	34.05	DIG ALERT FEES	PW
Total 47165:						34.05		
47166								
08/22/2024	47166	USA BLUEBOOK	INV0044826	11-31520-44200	1,244.85	1,244.85	GOULDS MCC SERIES P	PW
Total 47166:						1,244.85		
47167								
08/22/2024	47167	VESTIS	#2000 AUGU	10-31158-44200	310.52	310.52	WORKPLACE SUPPLIES	PW
08/22/2024	47167	VESTIS	#2000 AUGU	12-31610-4314	657.11	657.11	UNIFORM CHARGES	
08/22/2024	47167	VESTIS	#2000 AUGU	11-31520-43140	644.75	644.75	UNIFORM CHARGES	
08/22/2024	47167	VESTIS	#2000 AUGU	11-31530-43140	190.28	190.28	UNIFORM CHARGES	
08/22/2024	47167	VESTIS	#2000 AUGU	10-31150-43140	178.38	178.38	UNIFORM CHARGES	
08/22/2024	47167	VESTIS	#2000 AUGU	10-31140-43140	178.38	178.38	UNIFORM CHARGES	
08/22/2024	47167	VESTIS	#2000 AUGU	11-31510-43140	321.09	321.09	UNIFORM CHARGES	
08/22/2024	47167	VESTIS	#2000 AUGU	12-31620-4314	321.09	321.09	UNIFORM CHARGES	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description		
Total 47167:						2,801.60			
47168									
08/22/2024	47168	VISION SERVICE P	821112928	11-31530-42250	2.50	2.50	INSURANCE PREMIUM	ADMIN	
08/22/2024	47168	VISION SERVICE P	821112928	11-31510-42250	43.83	43.83	INSURANCE PREMIUM		
08/22/2024	47168	VISION SERVICE P	821112928	11-31520-42250	65.47	65.47	INSURANCE PREMIUM		
08/22/2024	47168	VISION SERVICE P	821112928	12-31610-4225	12.51	12.51	INSURANCE PREMIUM		
08/22/2024	47168	VISION SERVICE P	821112928	12-31620-4225	51.49	51.49	INSURANCE PREMIUM		
08/22/2024	47168	VISION SERVICE P	821112928	10-14020-4225	16.68	16.68	INSURANCE PREMIUM		
08/22/2024	47168	VISION SERVICE P	821112928	10-12003-4225	20.43	20.43	INSURANCE PREMIUM		
08/22/2024	47168	VISION SERVICE P	821112928	10-22080-4225	37.53	37.53	INSURANCE PREMIUM		
08/22/2024	47168	VISION SERVICE P	821112928	10-21070-4225	3.13	3.13	INSURANCE PREMIUM		
08/22/2024	47168	VISION SERVICE P	821112928	10-31140-42250	9.63	9.63	INSURANCE PREMIUM		
08/22/2024	47168	VISION SERVICE P	821112928	10-31150-42250	33.70	33.70	INSURANCE PREMIUM		
08/22/2024	47168	VISION SERVICE P	821112928	10-13010-4225	12.51	12.51	INSURANCE PREMIUM		
08/22/2024	47168	VISION SERVICE P	821112928	10-12001-4225	40.45	40.45	INSURANCE PREMIUM		
Total 47168:						349.86			
47169									
08/22/2024	47169	VISUAL EDGE IT, I	24AR197152	10-22080-4416	.63	.63	PRINTER COPIES	FIRE	
Total 47169:						.63			
47170									
08/22/2024	47170	WALKER & DRISKI	13788	10-16026-4430	1,561.50	1,561.50	ATTORNEY FEES	ADMIN	
Total 47170:						1,561.50			
Grand Totals:						847,908.61			

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

City of Holtville
REPORT TO COUNCIL

MEETING DATE:	<u>08/26/24</u>
ITEM NUMBER	<u>3 a</u>
Approvals	CITY MANAGER _____
	FINANCE MANAGER _____
	CITY ATTORNEY _____

DATE ISSUED: August 23, 2024
FROM: Nick Wells, City Manager
SUBJECT: *Sponsorship of the 9/11 Memorial Stair Climb*

ISSUE:

Shall the City Council authorize an expenditure to sponsor the 9/11 Memorial Stair Climb, held annually at the IV Fairgrounds?

DISCUSSION:

In recent years, the Imperial Valley 9/11 Stair Climb Committee has hosted an event at the IV Fairgrounds commemorating the stairs walked by first responders to try to reach survivors during the World Trade Center terrorist attack of September 11, 2001. For several years, Imperial City Councilman and Committee member Robert Amparano has addressed the Holtville City Council to encourage community participation and, more recently, to solicit sponsorships for the event.

This year, the annual event is scheduled to be held on Saturday, September 7, 2024, once again at the IV Fairgrounds. Last year the City Council authorized a City sponsorship for the event. The sponsorship levels are wide ranging and more extensively described in the attached flyer. The City participated at the median "Silver" level of sponsorship, at cost of \$413, a number that signifies the number of first responders that perished in the 9/11 terrorist attack.

FISCAL IMPACT:

An expenditure for the selected amount from the General Fund.

ALTERNATIVES:

Various levels are available, listed in the attached literature.

CITY MANAGER RECOMMENDATION:

Authorize a sponsorship similar to last year.

IMPERIAL VALLEY 9/11 MEMORIAL EVENT & STAIRCLIMB



9★11 MEMORIAL STAIR CLIMB

This 9/11 Memorial Stair Climb is a way for community to remember those who made the ultimate sacrifice on September 11, 2001.

Each participant climbs or walks the equivalent of the 110 stories of the World Trade Center carrying the name and photo of a fallen hero to symbolically complete their climb.

HOSTED BY:



SATURDAY, SEPTEMBER 7

6PM - 10 PM

**EARLY REGISTRATION: \$25 NOW
THROUGH AUGUST 23**

**ONSITE REGISTRATION: \$35,
BEGINS AT 6:00 PM**

**OPENING CEREMONIES
7:45 PM**

**EVENT STARTS
8:00 PM**

LOCATION

IV FAIRGROUNDS
200 E 2nd St.
Imperial, CA 92251

PRE-REGISTER ONLINE

*Sign up before August 23rd to receive
your shirt the day of the event
For more info contact Tiffinie Macias
(760) 498-7153*



SPONSORSHIP OPPORTUNITIES

IV 9/11 MEMORIAL EVENT & STAIR CLIMB



**9★11 MEMORIAL
STAIR CLIMB**

SEPTEMBER 7, 2024
IV FAIRGROUNDS

DEAR SPONSOR,

Please allow this letter to introduce you to the Imperial Valley 9/11 Stair Climb Committee. The IV 9/11 Stair Climb Committee is a non-profit organization with members who represent the fire community, law enforcement community and the stakeholder communities within the Imperial Valley. Our priority is to ensure that the Imperial Valley remembers to honor and pay tribute to the heroes of 9/11.

The vision of the IV 9/11 Stair Climb Committee is to continue our partnership with the community in observance of an annual memorial event during the weekend of September 11. This memorial and stair climb event is a way for the Imperial Valley to come together and pay respect to the 343 firefighters, 60 law enforcement personnel and the 10 emergency medical personnel who selflessly gave their lives during the terrorist attacks in 2001.

In providing an event for observance each year for the entire Imperial Valley, the IV 9/11 Stair Climb Committee is seeking event sponsorships from your business/company for our memorial event on September 7, 2024. Your sponsorship will assist us in making our event as successful as possible. Sponsorship opportunities come in four different levels ranging from \$343, \$413, \$911, and \$2001 with each level receiving different degrees of recognition, advertisement, event memorabilia and sponsorship dinner invitations.

We are providing our Tax ID # 88-1993562 for tax preparations if needed. Thank you in advance and we hope for your positive reply.

Respectfully yours,



Edgar Quinones, President
Imperial Valley 9/11 Stair Climb Committee

WE WILL



NEVER FORGET.



S P O N S O R S H I P

LEVEL WE LS



LEVEL 1: \$343

Public Recognition
Day of Event

Marquee Ad / Sponsor
Recognition

9/11 Website Sponsor
Recognition

Company Logo on 4x8
Event Sponsor Banner

x2 Sponsor Dinner Invites




LEVEL 2: \$413	LEVEL 3: \$911	LEVEL 4: \$2001
Public Recognition Day of Event	Public Recognition Day of Event	Public Recognition Day of Event
Marquee Ad / Sponsor Recognition	Marquee Ad / Sponsor Recognition	Marquee Ad / Sponsor Recognition
9/11 Website Sponsor Recognition	9/11 Website Sponsor Recognition	9/11 Website Sponsor Recognition
Company Logo on 4x8 Event Sponsor Banner	Company Logo on 4x8 Event Sponsor Banner	Company Logo on 4x8 Event Sponsor Banner
x2 Sponsor Dinner Invites	x4 Sponsor Dinner Invites	x8 Sponsor Dinner Invites
x2 Entries to Event	x4 Entries to Event	x8 Entries to Event
	Option to Display Solo Comp 4x8 Banner	Option to Display Solo Comp 4x8 Banner
		x8 IV 9/11 Stair Climb Hats

CONTACT US

*For questions on sponsorship/vendor opportunities
or general info about the event, contact Tiffinie Macias at:*

tiffinie@ivfairgrounds.com 

(760) 498-7153 


iv911.org 



Please mail checks payable to:

Imperial Valley 9/11 Stair Climb Committee
PO Box 31, Imperial, CA 92251
Tax ID #88-1993562

City of Holtville
REPORT TO COUNCIL

MEETING DATE:	08/26/24
ITEM NUMBER	3 c
Approvals	CITY MANAGER 
	FINANCE MANAGER
	CITY ATTORNEY

DATE ISSUED: August 20, 2024
FROM: Nick Wells, City Manager
SUBJECT: *Resolution No. 24-24 Requesting \$97,033 in Additional State COPS 'Growth' Funding Held by the County of Imperial for the 2022-23 Fiscal Year*

ISSUE:
Shall the City Council approve Resolution No. 24-24, authorizing the request of additional 'growth' funding allocated to the City for the 2022-23 Fiscal Year through the State of California's Citizen Option for Public Safety (“COPS”) Program to provide frontline police services?

DISCUSSION:
The City must resolve annually to appropriate funds from the State’s COPS program, which are allocated to Holtville to provide frontline police services. As in past years, it is recommended that the request be made to offset "law enforcement officer salaries."
In addition to the standard annual allocation of \$100,000 previously requested for the 2022-23 fiscal year, the Imperial County Executive Office, which administers the State's COPS funding regionally, has notified the City that additional 'growth' funding for that fiscal year in the amount of \$97,033.00 is now available to be claimed. As with the City's initial allotment, the funds must be requested via resolution and a letter sent to the Imperial County Executive Office to that effect.

FISCAL IMPACT:
Receipt of \$97,033.00, to be used to offset frontline police service expenditures from 2022-23.

CITY MANAGER RECOMMENDED ACTION:
It is recommended that the resolution be adopted and the additional funds be requested.

ALTERNATIVE:
Not to adopt the Resolution and forego receipt of these funds.

Yvette Rios, City Clerk

**CITY OF HOLTVILLE
RESOLUTION NO. 24-24**

**A RESOLUTION OF THE HOLTVILLE CITY COUNCIL APPROVING A REQUEST
FOR THE APPROPRIATION OF ADDITIONAL FUNDS ALLOCATED TO THE CITY
FOR FISCAL YEAR 2022-23 BY THE STATE OF CALIFORNIA UNDER THE
CITIZEN OPTION FOR PUBLIC SAFETY ("COPS") PROGRAM
TO PROVIDE FOR FRONTLINE POLICE SERVICES**

WHEREAS, the program known as the Citizens Option for Public Safety ("COPS"), allocates funds to local agencies to be used for front line law enforcement services; and

WHEREAS, the Imperial County Executive Office has received additional "growth" funding under the COPS Program for the 2022-23 fiscal year; and

WHEREAS, the City of Holtville has been allocated an additional \$97,033.00 in State COPS Grant funding over and above the \$100,000 previously received; and

WHEREAS, the Imperial County Executive Office requires Council action and a letter requesting the disbursement the funding; and

WHEREAS, the funding of law enforcement officer salaries to provide patrols in and around schools and the business districts promotes and maintains safety for children and the general public; and

**NOW, THEREFORE, THE HOLTVILLE CITY COUNCIL DOES HEREBY
RESOLVE, DETERMINE AND ORDAIN AS FOLLOWS:**

1. That the City of Holtville hereby requests disbursement of the additional growth funds for Fiscal Year 2022-23 allocated under the State COPS Grant Program in the amount of \$97,033.00.
2. That the funds are hereby designated to offset expenditures incurred that are allowable under AB 3229 of 1996 to fund law enforcement officer salaries.
3. That the foregoing is true, correct and adopted.

PASSED, APPROVED AND ADOPTED by Holtville City Council at a regular meeting held on this 26th day of August, 2024, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Attest:

Yvette Rios, City Clerk

Murray Anderson, Mayor

City of Holtville
REPORT TO COUNCIL

DATE ISSUED: August 23, 2024
FROM: Yvette Rios, City Clerk
SUBJECT: *Communication Platforms*

Meeting Date	<u>08/26/24</u>	
Item Number	<u>3 d</u>	
Approvals	City Manager	_____
	Finance	_____
	City Attorney	_____

ISSUE:

Shall the City Council award a contract to a communication platform to enhance social relationships and information delivery with residents?

DISCUSSION:

In late March 2024, City Clerk Yvette Rios was engaged by a representative from TextMyGov, a smart technology platform that facilitates communication between local government agencies and citizens via text messaging.

Ms. Rios presented a proposal from TextMyGov at the City Council meeting held April 8, 2024, where she was directed by the Council to pursue alternative options and confer with cities from the Imperial Valley and report back later. The council noted that SCAG delegates may have the opportunity to determine if other local governments are utilizing similar communication platforms through social networking at the SCAG conference.

As per the direction of the Council, Ms. Rios sought alternative options to TextMyGov, for comparative purposes. Alternative options found include CivicPlus, GOGov, text-em-all, Thrillshare through Apptegy, and govDelivery through Granicus. The City of El Centro is utilizing CivicPlus and the City of Imperial has the MyImperial phone app through GOGov.

To provide the Council insight that may assist any related action, a survey was released on August 14, 2024, via social media and fliers posted around the City. A summary of the survey may be found in **Attachment C**.

FISCAL IMPACT:

Proposals were received from five of the six platforms mentioned above and have been compared in the Communication Comparison Chart found in **Attachment A**. The platform text-em-all bills monthly or by credits. Rates for these options can be found in **Attachment B**.

RECOMMENDED ACTION:

The City Clerk recommends that a communication platform be awarded a contract.

ALTERNATIVES:

Not to authorize.

Respectfully Submitted,
Yvette Rios

Attachment A - Comparison of Communication Services

	TEXTMYGOV	CIVICPLUS	GOGO	TEXT-EM-ALL	THRILLSHARE -APTEGY	GOVDELIVERY -GRANICUS
PLATFORM TYPE						
TEXT	✓	✓	COMING SOON	✓		✓
APP		✓	✓		✓	
FEATURES						
AUTOMATIC TRANSLATION	✓	✓				✓
TWO-WAY COMMUNICATION	✓			✓		✓
EMAIL ALERTS		✓	✓			✓
FACEBOOK INTEGRATION		✓	✓			
IPAWS (INTEGRATED PUBLIC ALERT & WARNING SYSTEM)	✓	✓				
RESIDENT ISSUE REPORTING	✓					
SURVEYS/POLLS	✓	✓		✓		
NUMBER DATABASE	✓					

	TEXTMYGOV	CIVICPLUS	GOGO	TEXT 'EM ALL	THRILLSHARE -APTEGY	GOVDELIVERY -GRANICUS
QUOTE						
INITIAL COST/SETUP FEES	\$1,000				\$1,000	\$3,455
RECURRING	\$4,000	\$4,000	\$3,900	SEE ATTACHMENT B	\$4,900	\$7,314
FIRST YEAR TOTAL	\$5,000	\$4,000	\$3,900		\$5,900	\$10,769
SUBJECT TO INCREASE	5%	5%	7%		5%	7 %
CONTRACT TERM	3 YR	1 YR	1 YR	MONTHLY SUBSCRIPTION	1 YR	3 YR

Simple & transparent pricing plans

No contracts. No carrier surcharges. No registration fees. No pushy sales team.

Type of Plan: Credits Monthly Free Account

How many phone numbers do you want to reach?

Enter a number below to see how much you might pay each month.

numbers

Amount must be greater than or equal to 1

\$0

per month

Buy Monthly

PHONE NUMBERS	COST PER MONTH
1 - 50	\$19
51 - 100	\$39
101 - 200	\$59
201 - 300	\$79
301 - 400	\$99
401 - 500	\$119
501 - 600	\$139
601 - 800	\$169
801 - 1,000	\$199
1,001 - 1,250	\$249
1,251 - 1,500	\$299
1,501 - 2,000	\$399
2,001 - 2,500	\$499
2,501+	Contact Us (https://www.text-em-all.com/mass-texting-demo)

Credits plan: Each contact receiving a message will consume 1 credit, longer messages consume more.
Every 30 seconds (call) or 160 characters (text) will cost 1 credit per recipient.
Monthly plans do not use credits.

Questions about pricing? We're here for you.

(tel:+18772263080)

Simple & transparent pricing plans

No contracts. No carrier surcharges. No registration fees. No pushy sales team.

Type of Plan: **Credits** Monthly Free Account

How many credits do you need?

Enter the number of credits you need and we'll automatically calculate the total.

credits

\$0

one time

[Buy Credits](#)

CREDITS	COST PER CREDIT
300 - 2,499	9.0¢
2,500 - 4,999	8.5¢
5,000 - 9,999	7.5¢
10,000 - 19,999	7.0¢
20,000 - 49,999	6.5¢
50,000 - 99,999	6.0¢
100,000 - 249,999	5.5¢
250,000 - 499,999	5.0¢
500,000+	Contact Us (https://www.text-em-all.com/mass-texting-demo)

Credits plan: Each contact receiving a message will consume 1 credit, longer messages consume more. Every 30 seconds (call) or 160 characters (text) will cost 1 credit per recipient. Monthly plans do not use credits.

Questions about pricing? We're here for you.

[+1 \(877\) 226-3080](tel:+18772263080)

(tel:+18772263080)

[Chat with us](#)

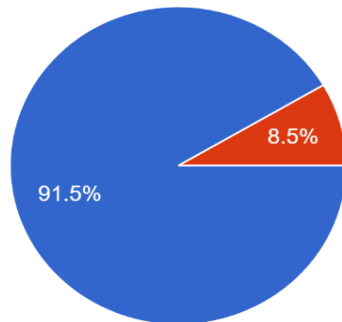
Communication Survey Summary

"The City of Holtville is interested in the methods of communication its residents prefer. With your feedback, we will utilize the most effective methods and strive to improve our communication channels."

Do you live in the City of Holtville?

71 responses

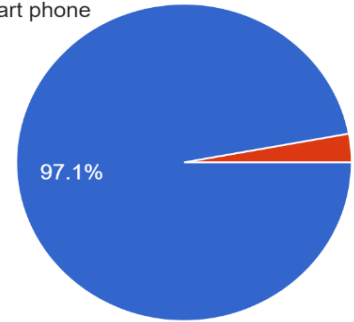
- Yes
- No



Choose the option that best fits you:

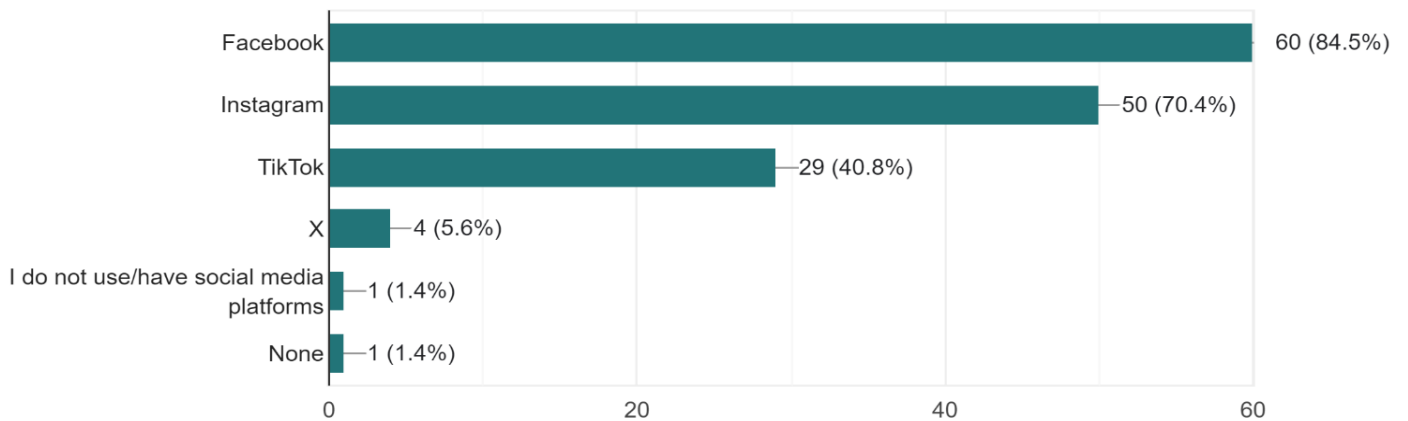
69 responses

- I have a smart phone
- I do not have a smart phone



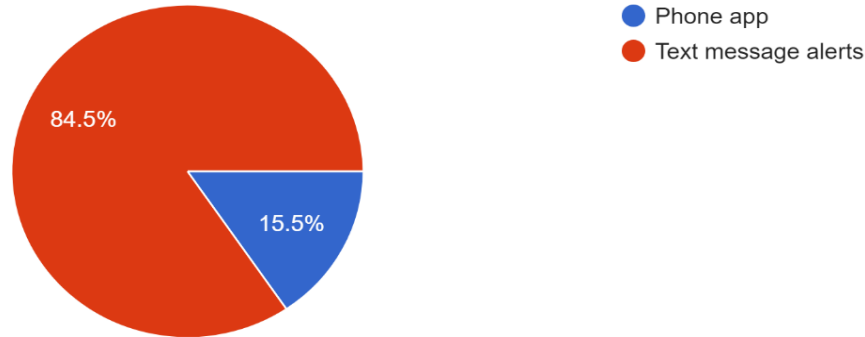
Which social media platforms do you frequently use? Select all that apply.

71 responses



Would you prefer a phone app or text message alerts to receive updates on emergencies and non-emergency topics?

71 responses



How do you typically receive updates regarding the City of Holtville?

66 responses

Most responses mentioned Facebook, Instagram, or social media in general. Other responses mentioned our website and water bills. A large amount of responses said they do not receive updates from the City.

Do you have any feedback you would like to share regarding communication or mass alerts?


30 responses. Highlighted feedback responses below.

- Incorporating text message alerts in English and Spanish is important for all residents
- I'm enjoying the new content and more of an online presence.
- a phone application for our city would be great.
- I think text messages are a great idea just in case we aren't able to check social media
- It will make a great difference to be able to keep communication regarding any updates in Holtville.
- Everybody has a cell phone in holtville ca. We should do it by phone and text message and through the mail.
- Very pleased you are working on it. Thank you.
- Mass alerts via text messages
- Overall, texting reaches people faster than social media. Not everyone checks facebook daily.
- At least a text message to communicate what's going around.
- I would love to be able to stay in the know of any community events to a city I call home even from miles away!
- I think it's necessary for emergency situations and community events.

City of Holtville

REPORT TO COUNCIL

DATE ISSUED: August 22, 2024
FROM: Nick Wells, City Manager
SUBJECT: City Manager Update

Meeting Date	<u>08/26/24</u>
Item Number	<u>5 a</u>
City Manager	
Finance	_____
City Attorney	_____

INFORMATION ONLY – NO ACTION REQUIRED AT THIS TIME

ADMINISTRATION

Financial Audit – Multiple challenges with the new accounting software delayed work on the City’s 2022-23 financial audit. This impacted the submission of the Single Audit of Federal funds, which was due March 31. After several months, the Finance Department was able to rectify the issue and the auditors performed their work. *The audit was finalized in July and filed with the proper agencies.* It will be presented to Council at a future meeting.

Public Safety Lot/New Construction – Rubio Medina of Irvine, California was engaged in April, 2023, to perform Architecture services to design Phase I (Fire Apparatus Bay) and Phase II (PS Administration & Fire Dormitories) of this project. Staff met with Mr. Medina multiple times in early May wherein iterative documents were discussed and revised. Pursuant to discussions between Chief Silva, the CM and Mr. Medina regarding configuration, direction solidified for constructing a 3-bay apparatus section and a 2-story administration/residence area. Further discussion also clarified the placement of the building on the site and the external motif of the building. Feedback was provided and Mr. Medina was very open to incorporating ideas presented.

Mr. Medina has moved forward with subconsultants for plumbing, electrical, HVAC, etc. Due to an increase in the size of the project over that which was called out in the RFP, the architect has approached the City about augmented funding, which may be brought to Council in the future. *Another Zoom meeting was held this week with more solid delineation of cost estimates for the phasing of the project. An item is on the current Agenda to further discuss this and the path forward for construction.*

Multiple conversations regarding augmented funding have taken place with staff, Mayor Anderson, and various entities. The CM compiled information from various sources and submitted an application for directed Congressional funding to Raul Ruiz’s office in early May. The City received word that the project was selected by the Congressman and recommended to the Congressional budget committee. *We recently received word that the project is on track to receive some funding, which will be a welcome addition to the City’s ability to construct. However, the amount projected to be received will likely be a fraction of the amount requested, so sizing the project down is probably on the horizon.*

PUBLIC WORKS

TRANSPORTATION PROJECTS

Citywide Pavement Maintenance Project – a Streets Assessment report was prepared by the City Engineer earlier this year reporting the general condition of the over 16 miles of streets maintained by the City. Nearly all of the system is in good condition, requiring maintenance rather rehabilitation or construction. A recommendation has been made to perform crack sealing and slurry coat to the bulk of the

system to prolong life of the system and forestall major work to a future date. ***At the July Council meeting, direction was given to proceed with preparation of specifications for the project. Pursuant to that, Council will revisit the issue to identify the extent of the maintenance project.***

East Ninth Street Sidewalk Improvements – The City was awarded CMAQ money to complete this project through Caltrans and ICTC. Holt Group completed design on the project in late 2023. Staff worked with LAFCo, the County and a private landowner to finalize jurisdiction and easements in the project area. SB1 funding was allocated to this and the West Ninth project in July, 2023. Advertising to procure contractors was run in January and Nicklaus Engineering (NEI) was selected as the RE/CM for the project. A project kickoff meeting was held in early March with NEI, THG and staff to discuss issues and responsibilities. The construction bid opening was held on Tuesday, February 13, 2024, with a low bid actually coming in *below* the projected project cost. A request was made to Caltrans to reallocate some of the funding to cover some non-construction costs. A previously agreed upon administrative course of action to annex a small strip of the project from the County into the City is now requiring a more formal process. The CM met with the County CEO and Public Works Director to finalize the required paperwork, which will now need to go through a formal process with LAFCO. A stopgap measure was completed to circumvent this issues while the full process is completed. The project was permitted to go forward, so a pre-construction meeting was held in mid-July, and ***construction began in late July. Concrete for the curb, gutter and sidewalk has been poured. Pavement work will begin soon, however, in an effort to capture all of the available funding, staff is currently working with the contractor to repair some pavement within the project area in addition to the prescribed road widening.***

Pear Canal Undergrounding/Ninth Street Improvements (Olive to Melon) – this project has been discussed for some time. Initial action to proceed was taken in early 2021. A deposit was forwarded to IID to begin design and multiple site visits with staff, the IID and City Engineer took place to discuss issues that need to be addressed in design. Undergrounding work was scheduled to take place in December 2021, however, delays were discussed in those meetings from the IID side which eventually led to construction work being pushed back. The City has been awarded funding through ICTC for the resulting necessary sidewalk and roadway improvements. A conversation with Mr. Hawk revealed that he is waiting for this project to take place to begin construction of his adjacent housing project. LC Engineering was awarded the contract for design in February.

A construction challenge for IID existed for this project, as it would make it difficult to continue to service several nearby County-area residences served by surface water. It was determined that incentivizing these properties to convert to City water would be in the best interest of the project. Staff worked with IID to encourage the residents to switch. In March, the final remaining holdout submitted paperwork to connect to City water service, so staff is working with IID to get the project reinitialized. Separately, staff met with a contractor to establish physical connections. The CM is working with IID to schedule the work prior to the undergrounding operation. The CM has had multiple conversations with IID and ICTC in the past several weeks and we will keep this moving forward.

A new wrinkle developed wherein the dedicated Congressional funding IID procured is not immediately accessible. Although that is expected to be resolved fairly soon, the uncertainty begat the need to push the City's project funding into next fiscal year to avoid non-performance. David Aguirre with ICTC worked with SCAG and Caltrans to accomplish that and, although there are still some final steps, it has been tentatively approved at the base level. At present, we await final paperwork issues for the dispersal of Congressional funds for the project. It looks as if the funding will be directed to the City to administer, which may allow for some flexibility in reimbursing City expenses on the project. ***In a significant development last week, it was relayed to staff that by taking on administration of the funding, the City would now be responsible for paying the 11.47% matching funds necessary for the grant, which could be in the neighborhood of \$100k. Since this was not originally part of the equation, it will require some discussion in the near future.***

Pine Avenue Sidewalks – Subsequent to the awards of funding for streets projects utilizing Federal Highways dollars through ICTC in early 2022, another year of projects was quickly requested to be added. Holtville submitted a project to capture CMAQ dollars to add sidewalks to either side of Pine Avenue between Fourth and Fifth Streets. Action to approve was taken in October, 2023.

Capital Improvements Project Listing – a meeting was held in November with staff, including the City Manager, City Engineer, City Planner and Water/Wastewater Lead Operator to discuss long term capital improvements needed in the City. Water system improvements, sewer system upgrades, streets projects and other issues were discussed and expected to be further explored. A more complete detailing of the discussion will be presented to the Council in the near future.

PARKS

Holtville Wetlands Project – In late 2016, approximately \$3 million was granted to the City through the US Bureau of Reclamation (BoR). THG was selected for Grant Administration tasks and George Cairo Engineering (GCE) for design services. GCE was significantly behind schedule from the outset, but finally produced approved plans in 2021.

A construction RFP was released in early 2022 netted only one bid, which was significantly over (+/- \$1.4 million) the construction budget. The BoR representative, Jeremy Brooks, was extremely helpful in moving the project along. In September, 2022, he was able to secure funding to bridge the gap to pay for construction. That funding was officially awarded in early February, 2023. Action to officially award the construction contract was taken in March and a pre-con meeting was held in early May, with the contractor onsite performing various activities simultaneously.

The site has now been fully constructed with regard to major earth work, piping and the inlet headworks, however there was a substantial holdup with a permit from the Army Corps of Engineers (USACE). Originally applied for as a renewal in October, 2023, a new analyst required much more information than previously required. Through various meetings and multiple iterations, THG completed work on additional documents requested by USACE and the permit was finally approved in June (though still not officially issued!). ***In early August, the USACE permit was finally officially granted and issued!***

The long wait for the USACE permit necessitated a time extension request in January, which was granted. The new completion deadline was pushed to September, 2024. Now that the USACE permit is in hand, it would be possible to complete the planting in a short amount of time, however, the potential success of establishing foliage during the Imperial Valley summer months is a difficult endeavor, so ***due to the length of time taken by USACE, another extension needed to be requested in July. The extension to December 31 was granted last week.***

THG contacted the contractor to ramp back up when possible. The horticulture contractor has ordered plants for the project. It is assumed that we will be able to tap into the River and begin the process populating the beds with plant species proceed in late-September or early October when the material is in hand.

Railroad Trestle Repair – A grant was secured from the California Natural Resources Agency to repair the railroad trestle burned in a river bottom fire several years ago. This is necessary to connect the Trail to east side of the river and eventually the future Wetlands area. After over a decade and a half of being somewhat unsightly and unusable, the trestle will soon be fixed cosmetically and usable for pedestrian and non-motorized traffic. Documentation was finally signed for this grant in late October, 2021. The City Engineer completed the technical specification for the Scope of Work in June 2022 for the RFP. A decision was made to forestall the bid process a bit to allow construction costs to stabilize. An extension was secured in early October from the funding agency to allow this extra time. Kleinfelder, Inc., was selected for Design services in April. A meeting with the design team was held in early May wherein various facets of the project were discussed. Mayor Ward volunteered to sit in on meetings for this project when possible, so she and

staff met with the design team via Zoom to discuss preliminary design concepts. Multiple ideas to control costs and stretch the project dollars were decided upon. Staff has continued to meet with the design team. The decision was made to proceed with the general direction of keeping the original character of the structure, while making concessions to keep costs under control.

At this point, most of the structural design work has been completed, with additional work needed on ancillary elements such as landscaping and the proposed picnic area. A January update meeting between the Design team, the City Planner and the CM revealed that the project had stalled due to a needed topographical study that the consultant thought the City would provide. After discussion, Kleinfelder engaged a local consultant to produce the document and the project is back in motion. Preliminary plans were recently submitted for review. Other than requesting a reprioritization of the elements to be completed vis a vis available funding, the project is once again progressing and starting to take definitive shape. The designer recently inquired about prioritization of construction elements, so costing seems to be on the horizon. *As of today, Kleinfelder is promising 90% plans by early next week, so this phase nears completion.*

At the SCAG event in May, 2022, the City Manager had multiple discussions about a Trail extension from the Trestle to the Country Club area, then to the UC Research station and eventually to Hwy 111 for easier access to IVC with active transportation funding options. The idea was well-received and staff will be meeting with other agencies about the concept in the future. Subsequently, the head of Public Works for the County was brought in and he was enthusiastically supportive. A new round of Active Transportation funding is now available, so staff is working on an application for funding this project. A public hearing was held at Planning Commission to solicit any comments from residents regarding the project. Although only one member of the public was on hand to register a comment, both his feedback and that from the PC was positive. A grant application was submitted in June to fund design of the project.

Mellinger Alamo River Trail - A grant application through River Partners, a non-profit that deals in habitat restoration, for a project that would include our Wetlands trail spur, was unsuccessful in 2022, but a reapplication recently received approval. RP met with the City Manager and toured the site this week to kick off the project. They are in discussion with Nicklaus Engineering to design the project. Staff was contacted by NEI in March to discuss design elements. River Partners staff met briefly with the CM a few weeks ago while in town to do a physical “scouting” trip to decide a best path for the trail extension. We expect to meet with them and the design engineer soon to discuss. Staff has interacted with River Partners multiple times in the past few weeks. They have done some preliminary exploration and soil sampling and continue to move the project forward. They are now beginning weekly check-in meetings. A tentative map was forwarded to the City this week. The original template is aggressive (i.e. “Expensive”), so it is assumed that discussions and concessions will be forthcoming. A slightly revised plan was recently presented which will be discussed with Council soon. *The primary contact with River Partners announced last week that he was leaving for another opportunity. A reorganization meeting will be held next week to keep the project on track.*

BUILDING DEPT - The City issued **92** building permits in 2024. A list of permits pulled by month is available on the City’s website at <http://holtville.ca.gov/section.php?id=73>.

Melon, LLC Housing Project (± 50) – A project has been in the works for some time at the northeast corner of Ninth and Melon, just outside the City limits. After years of confusion regarding the process, the project’s ownership group, led by John Hawk, engaged Development Design & Engineering in 2016 to assist in moving the project along. DD&E completed CEQA compliance, and a Mitigated Negative Declaration was adopted by the Planning Commission and City Council in late 2020.

The project was presented at the Planning Commission in October 2020 and drew a good deal of public opposition. PC action pushed the project forward with a designation of allowing R-1 or R-2 development, with Council accepting the PC recommendation in November, 2020. The denser R-2 zoning designation

would allow up to 8 units per acre or approximately 65 units. The annexation was approved by LAFCo in February, 2021. We await further submission from the project proponent.

Staff spoke with Mr. Hawk multiple times to remind him that there are still several requirements to move his project forward, which he could be doing concurrently with the preparation and construction of the IID and City improvements. He said he will be speaking to his partners. As the undergrounding and street work are imminent, he still needs to produce a site plan, building plans, pull permits, etc. The City's project should now have no bearing on his timeline. This was reiterated to Mr. Hawk again in January and again in July.

AMG Sunset Rose Senior Apartments (± 33) – In July, 2022, the City was granted HOME funding for this AMG & Associates apartment project, proposed in the area of Third and Grape. This will create some long-term oversight by the City, but it does continue to add housing. A subdivision map was approved for the property. A consultant to administer this grant was engaged in May, 2022, and an application for additional subsidized financing was approved by the City in late November.

A pre-submittal meeting was held in early November to discuss necessary aspects to the construction with the project proponent, including offsite improvements. Much of the discussion centered on handling stormwater. Final map and the necessary proposed lot split were approved in late February as well. Since the closing of the financing, several paperwork/compliance issues cropped up that the City was left to work on. This was not the “deal” as originally presented, so staff sought assistance. Staff met with HCD representatives on this project in October. We are hoping they will assist in working with the contractor to get the project running more smoothly.

Start was delayed as construction bids came in significantly over projections. The developer has now made a drawdown on funding, however, the ownership group has been somewhat unresponsive as the project continues to sit in limbo. An extension on their CUP was requested and was granted by Planning Commission in May, so we still await the start of construction activities. The CM had a recent conversation with AMG to express disappointment over the lack of information flow. It was promised that more updates would begin to flow.

AMG Pine Crossing Apartments (± 64) – Staff has been notified by AMG, that the mirror image project across from Fern Crossing will be starting up, with plan submittal expected soon. The Building Inspector coordinated a meeting with a firm to perform the plan check, of whom the City Engineer approved. The Building Inspector finalized the agreement with the firm and submitted plans in June. The plans have already been returned to AMG with comments, so we await resubmission. *The City Engineer and staff have had multiple recent meetings regarding this project, both on the site and with the design engineers.*

Peri & Sons Ag Labor Housing (66) – this project was introduced to Planning Commission earlier this week. It proposes to construct USDA-approved dormitory style housing for up to 660 H2A Visa Program agriculture laborers working for the applicant firm. PC approved the site plan and density waiver contingent on City Council approval of the land use designation and Conditional Use Permit. A Public Hearing was held at the last City Council meeting and the project was approved. We will now await more definitive site plans and building design for review.

WATER ENTERPRISE

Rate Study – The profitability of the Water Enterprise has been problematic in recent years. Coupled with the debt covenant to budget a net revenue of 120% of the annual debt service, a rate adjustment has been explored. A formal Water Rate Study must be completed, which will be brought back for discussion at some point in the future.

MEETINGS & EVENTS RECENTLY ATTENDED :

- 07/22/24 Department Head Meeting City Hall
- 07/22/24 Holtville City Council Meeting City Hall
- 07/23/24 Trail Wetlands Spur Design Check-in Web Conference
- 07/23/24 Conference w/ City Attorney re: Various Issues Offices of Walker & Driskill
- 07/23/24 Conference w/ City Planner re: Various Issues
- 07/26/24 Public Safety Building Progress Meeting w/ Architect Web Conference
- 07/29/24 Department Head Meeting City Hall
- 07/31/24 Pine Crossing Site Plan Review/Discussion w/ City Engineer Project Site
- 07/31/24 BOOST Program Prep Call Web Conference
- 08/01-02/2024 NW Vacation Days (Out of Office) San Diego, CA
- 08/05/24 Department Head Meeting City Hall
- 08/09/24 Holtville Rotary Club Meeting St. Paul's Lutheran Church
- 08/12/24 CEDS Committee Meeting IC Workforce Development (EC)
- 08/13/24 Pine Crossing Apartments Discussion w/ Developer Web Conference
- 08/14/24 ICTC Management/CCMA Meetings ICTC Offices (EC)
- 08/15/24 BOOST Program Tour Citywide Sites
- 08/15/24 Conference w/ Caltrans, ICTC & IID re: West Ninth Street Project Phone Conference
- 08/19/24 CofC Welcome Back Teachers Luncheon IV Swiss Club
- 08/21/24 Public Safety Building Progress Meeting w/ Architect Web Conference
- 08/22/24 Conference w/ IID re: West Ninth Street Project Phone Conference

UPCOMING EVENTS :

- 08/26/24 Department Head Meeting City Hall
- 08/26/24 Holtville City Council Meeting City Hall
- 08/30/24 CEDS Committee Meeting IC Workforce Development (EC)
- 09/02/24 Labor Day Observed (City Hall Closed)
- 09/06/24 Holtville Rotary Club Meeting St. Paul's Lutheran Church
- 09/09/24 Holtville City Council Meeting City Hall
- 09/11/24 ICTC Management/CCMA Meetings City of Westmorland
- 09/12/24 Imperial-Mexicali Bi-National Alliance Meeting Imperial County
- 09/16/24 Holtville Planning Commission Meeting City Hall
- 09/17/24 Alamo River Trail (Wetlands Spur) Check-in Meeting Web Conference
- 09/18/24 IV Foreign Trade Zone Meeting IC Workforce Development (EC)
- 09/19/24 Holtville Farmers Market & Street Fair Holt Park
- 10/16 - 18/2024 SCAG General Assembly & Annual Conference Long Beach, CA
- 10/19/24 Mellinger Alamo River Trail Walk (Tentative) Trail/Holt Park
- 11/02/24 Veterans Day Parade Fifth Street

If you have any questions about any of the items presented, please feel free to contact me directly.

Respectfully submitted,



Nicholas D. Wells, City Manager

City of Holtville
REPORT TO COUNCIL

MEETING DATE:	<u>8/26/24</u>
ITEM NUMBER	<u>5 c</u>
Approvals	CITY MANAGER _____
	FINANCE MANAGER _____
	CITY ATTORNEY _____

DATE ISSUED: August 8, 2024
FROM: Alex Silva, Fire Chief
SUBJECT: Monthly Report for July 2024

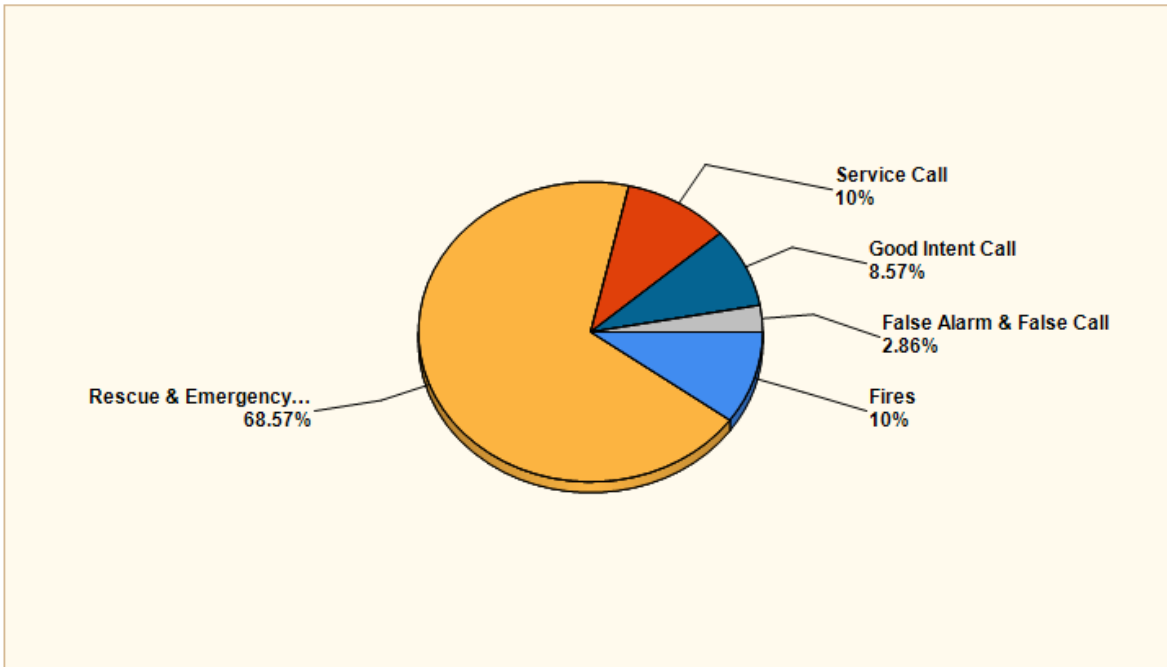
THIS IS INFORMATION PROVIDED TO THE CITY COUNCIL. NO ACTION IS REQUIRED OF THE CITY COUNCIL.

The month of July was very active for HFD. On July 3,2024 we responded to the Thompson Fire in Oroville Ca. We returned home on July 7. On July 9 we responded to the Lake Fire in Santa Barbara returning on July 23, 2024, July 25 our Brush truck responded to the Borel Fire near Lake Issabella and on July 29 the OES Type 6 engine responded to the Park Fire near Chico Ca. Everyone has returned safely and are ready to go again if called upon. The 4th of July celebration in the city was relatively calm. As usual we had illegal fireworks within the city. We didn't have any damages or injuries for the 4th. The following is the monthly report for the Holtville Fire Department for the month of July 2024.

Emergency calls	70
Training hours	184

Cordially submitted

Alex Silva
Fire Chief



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	7	10%
Rescue & Emergency Medical Service	48	68.57%
Service Call	7	10%
Good Intent Call	6	8.57%
False Alarm & False Call	2	2.86%
TOTAL	70	100%

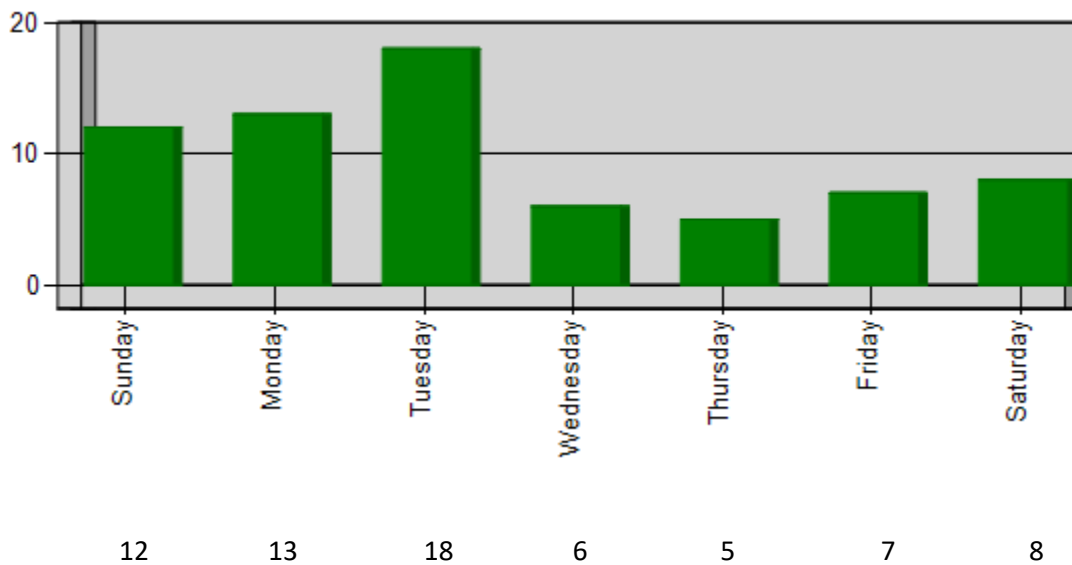
ACTION TAKEN	# INCIDENTS	PERCENTAGE
10 - Fire control or extinguishment, other	1	1.43%
11 - Extinguishment by fire service personnel	4	5.71%
12 - Salvage & overhaul	1	1.43%
22 - Rescue, remove from harm	1	1.43%
31 - Provide first aid & check for injuries	10	14.29%
32 - Provide basic life support (BLS)	39	55.71%
58 - Operate apparatus or vehicle	1	1.43%
71 - Assist physically disabled	2	2.86%
73 - Provide manpower	2	2.86%
76 - Provide water	1	1.43%
86 - Investigate	6	8.57%
92 - Standby	1	1.43%
93 - Cancelled en route	4	5.71%

TOTAL: 73

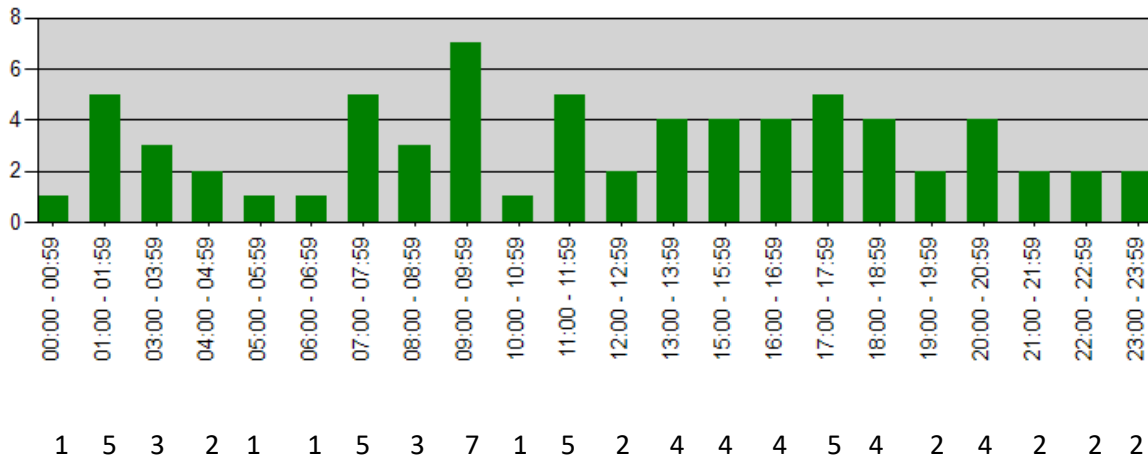
TOTAL INCIDENTS	TOTAL PROPERTY LOSS	TOTAL CONTENT LOSS	TOTAL LOSSES	AVERAGE LOSS
2	\$12,000.00	\$0.00	\$12,000.00	\$6,000.00

INCIDENT NUMBER	DATE	Incident Type	PROPERTY LOSS	CONTENT LOSS	TOTAL	% of Total
2024-514	07/06/2024	131 - Passenger vehicle fire	\$2,000.00	\$0.00	\$2,000.00	16.67%
2024-572	07/30/2024	322 - Motor vehicle accident with injuries	\$10,000.00	\$0.00	\$10,000.00	83.33%

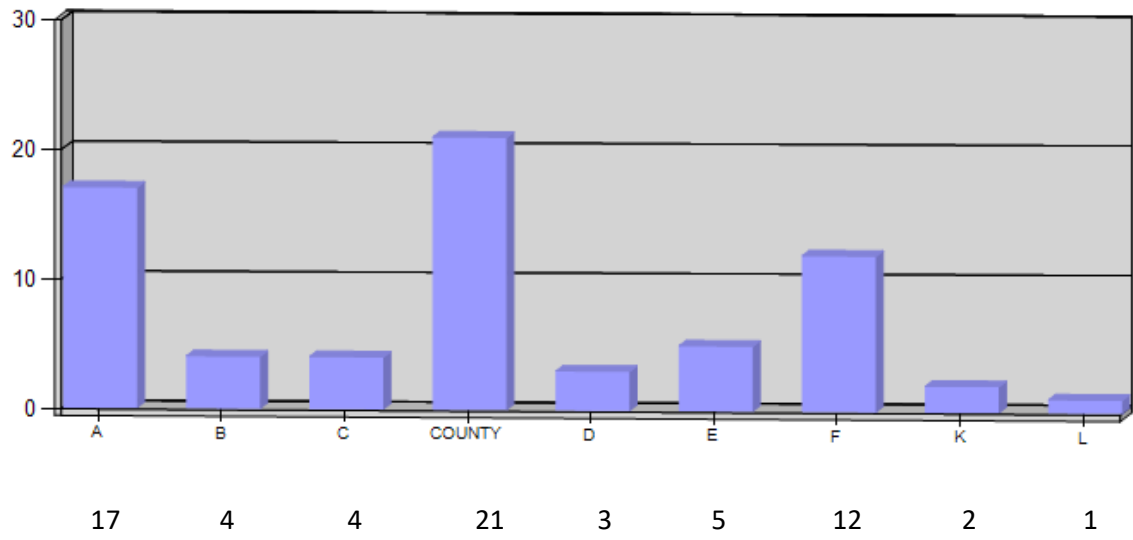
Days of the week



Hours of the day



Zones



City of Holtville
REPORT TO COUNCIL

DATE ISSUED: July 1, 2024
FROM: Alex Silva, Fire Chief
SUBJECT: Monthly Report for June 2024

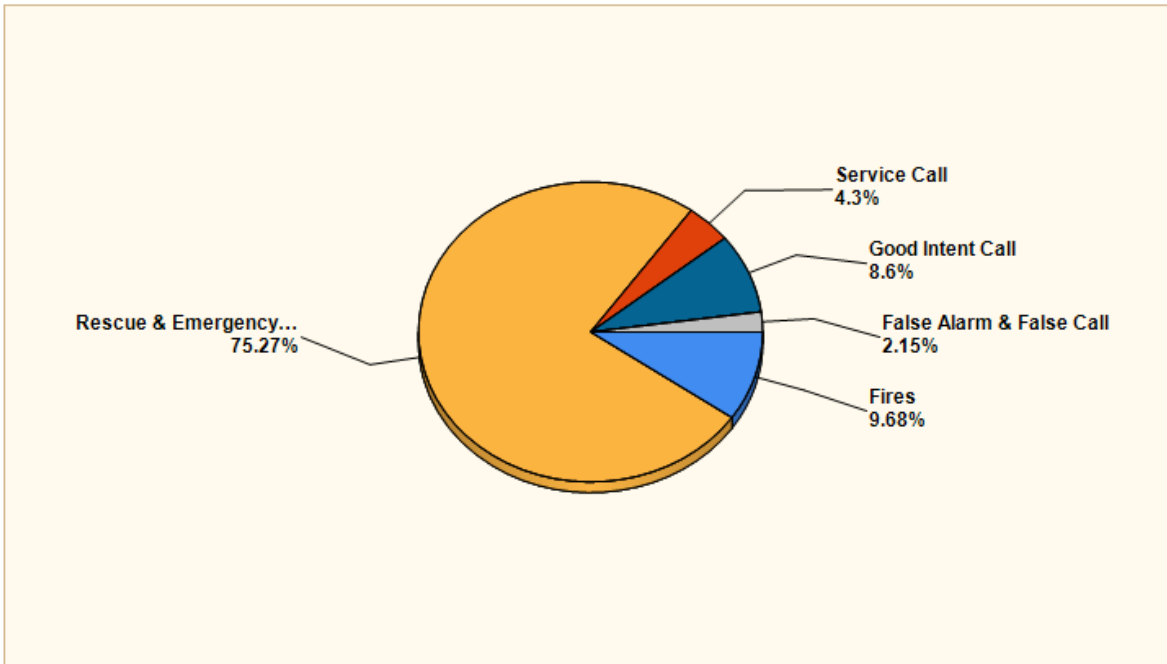
THIS IS INFORMATION PROVIDED TO THE CITY COUNCIL. NO ACTION IS REQUIRED OF THE CITY COUNCIL.

As we approach end of the fiscal year we have reached midyear. Fulltime staff has been increasing our training. We are always training new personnel to one day be our fulltime firefighters. Staff has increased the level of training preparing our future. I am extremely proud of the strides we have achieved. We attended the local school end of the year programs. We had a soak down at the middle school. Attended the high school graduation and oversaw the fireworks presentation. Glad to report no incidents occurred at any of the school. We assisted in the "Rain on Main" program. Staff had more fun than the kids. The ladder truck worked out great. The following is the monthly report for the month of June 2024.

Emergency Calls	93
Training hours	224
Residential inspections	50
Commercial inspections	2

Cordially submitted

Alex Silva
Fire Chief



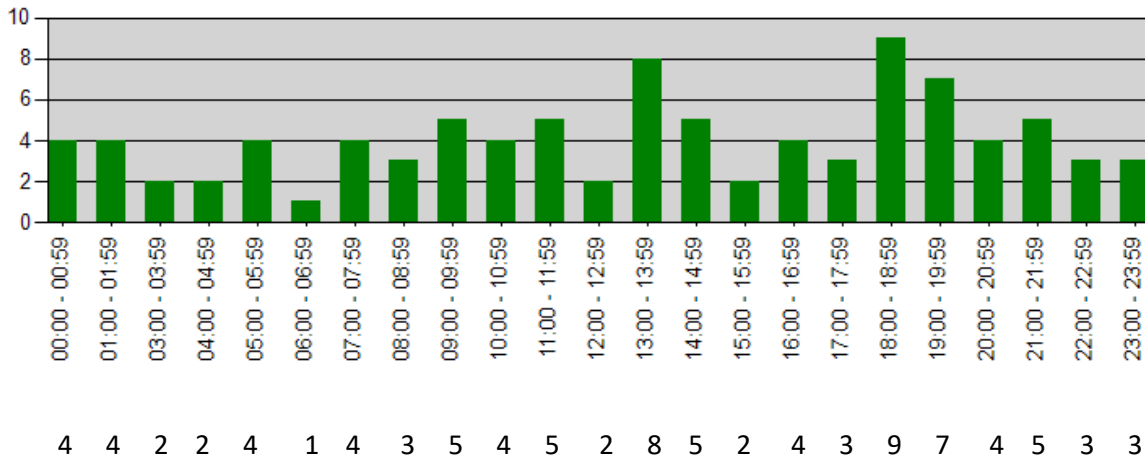
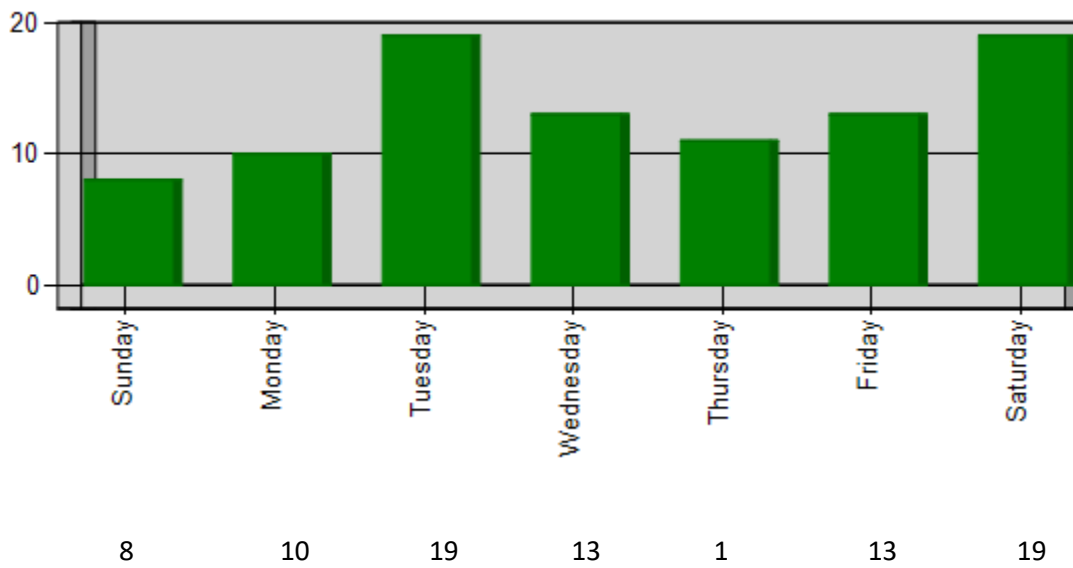
MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	9	9.68%
Rescue & Emergency Medical Service	70	75.27%
Service Call	4	4.3%
Good Intent Call	8	8.6%
False Alarm & False Call	2	2.15%
TOTAL	93	100%

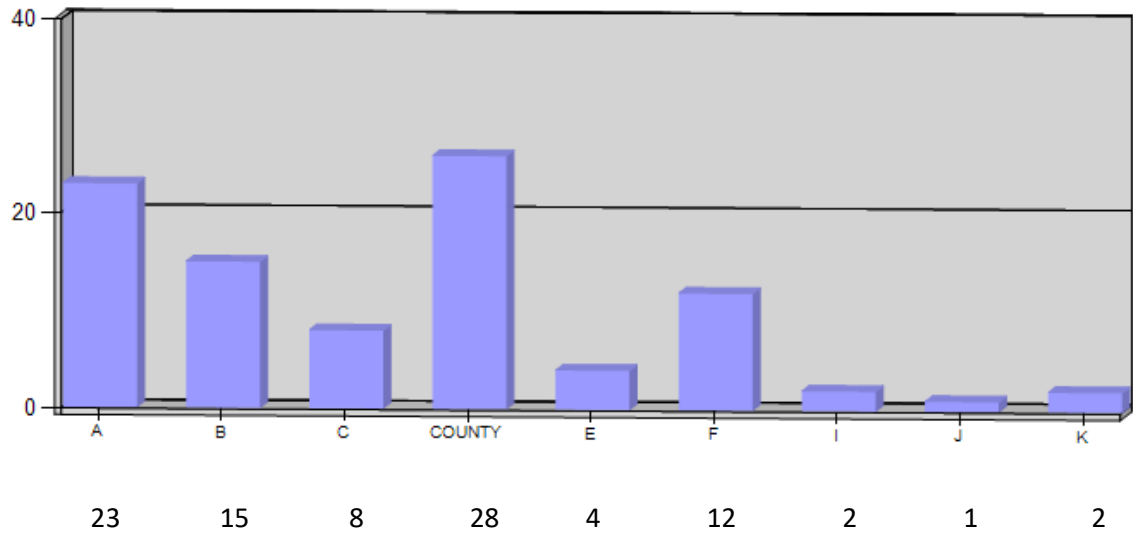
ACTION TAKEN	# INCIDENTS	PERCENTAGE
10 - Fire control or extinguishment, other	1	1.06%
11 - Extinguishment by fire service personnel	4	4.26%
12 - Salvage & overhaul	3	3.19%
14 - Contain fire (wildland)	3	3.19%
16 - Control fire (wildland)	1	1.06%
23 - Extricate, disentangle	1	1.06%
31 - Provide first aid & check for injuries	6	6.38%
32 - Provide basic life support (BLS)	61	64.89%
70 - Assistance, other	2	2.13%
71 - Assist physically disabled	2	2.13%
72 - Assist animal	1	1.06%
73 - Provide manpower	3	3.19%
86 - Investigate	3	3.19%
93 - Cancelled en route	8	8.51%

TOTAL: 99

TOTAL INCIDENTS	TOTAL PROPERTY LOSS	TOTAL CONTENT LOSS	TOTAL LOSSES	AVERAGE LOSS
2	\$100,600.00	\$0.00	\$100,600.00	\$50,300.00

INCIDENT NUMBER	DATE	Incident Type	PROPERTY LOSS	CONTENT LOSS	TOTAL	% of Total
2024-478	06/25/2024	151 - Outside rubbish, trash or waste fire	\$600.00	\$0.00	\$600.00	0.60%
2024-486	06/26/2024	171 - Cultivated grain or crop fire	\$100,000.00	\$0.00	\$100,000.00	99.40%





Mid year calls as of July 01

2021	489
2022	415
2023	532
2024	501

WASTEWATER TREATMENT PLANT:

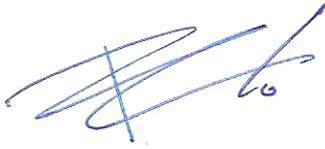
As noted in the spreadsheet below, wastewater treatment plant effluent ammonia levels have continued to remain in compliance during the **2nd Quarter 2024**.

City of Holtville Monthly Wastewater Monitoring Data

NPDES Permit No. CA0104361

Month/Year	Influent Flow Average (MGD)	Influent Flow Minimum (MGD)	Influent Flow Maximum (MGD)	Influent BOD mg/L	Effluent BOD mg/L	Influent TSS mg/L	Effluent TSS mg/L	Influent Ammonia, ppm	Effluent Ammonia, ppm	Effluent E. Coli
Jan-24	0.3609	0.3007	0.623	670.0	0.0	2460.0	1.8	55.0	0.0	2.4
Feb-24	0.3624	0.3151	0.4431	460.0	0.0	1625.0	2.3	59.0	0.0	3.7
Mar-24	0.3672	0.3252	0.4088	610.0	0.0	1650.0	1.8	42.0	0.0	5.1
Apr-24	0.3641	0.3278	0.4084	538.0	0.0	1486.0	1.9	39.0	0.0	5.3
May-24	0.3804	0.3174	0.4564	682.5	0.0	1098.0	1.0	53.0	0.0	2.9
Jun-24	0.3818	0.3188	0.4387	670.0	0.0	1840.0	0.9	39.0	0.0	5.7
Jul-24										
Aug-24										
Sep-24										
Oct-24										
Nov-24										
Dec-24										
AVERAGES-	0.3695	0.3175	0.4631	605.1	0.0	1693.2	1.6	47.8	0.0	4.2

Respectfully Submitted,



Frank Cornejo.
Water/Wastewater Chief Operator/Consultant
IV Water Specialists

**City of Holtville
REPORT TO COUNCIL**

DATE ISSUED August 22nd, 2024.
FROM: Public Works Supervisor
SUBJECT: Bimonthly Report.

MEETING DATE:	<u>8/26/24</u>
ITEM NUMBER	<u>5 e</u>
Approvals	CITY MANAGER _____
	FINANCE MANAGER _____
	CITY ATTORNEY _____

THIS IS INFORMATION PROVIDED TO THE CITY COUNCIL. NO ACTION IS REQUIRED OF THE CITY COUNCIL.

The purpose of this report is to inform the Council of Public Works activities since the last council meeting.

Public Works has been actively working on or completed the following:

- Cleared sewer plugs at various locations in town.
- Repaired water service line leaks.
- Worked with the Sheriff's Department to clean up graffiti at park and around town.
- Cleaning up all burnt salt cedars south of the skate park.
- Installed 3-inch meter at water station.
- Cleared brush on 4th St. and Bonds Corner Rd.
- Replaced 6 one-inch meters.
- Replaced 12 ¾ inch meters.
- Pumped out water at Apple Court retention basin.
- Caught 8 dogs.

Respectfully Submitted,

Alejandro Chavez
Public Works Supervisor
City of Holtville