

**AGENDA**  
**REGULAR MEETING OF THE HOLTVILLE CITY COUNCIL**  
**121 WEST FIFTH STREET, HOLTVILLE, CALIFORNIA**

**November 9, 2015**

**OPEN SESSION**

**6:00 PM**

Ginger Ward, Mayor  
Jim Predmore, Mayor Pro Tem  
Mike Goodsell, Council Member  
David Bradshaw, Council Member  
Richard Layton, Council Member

Steve Walker, City Attorney  
Denise Garcia, Interim City Clerk  
Nick Wells, City Manager  
George Morris, City Treasurer

**THIS IS A PUBLIC MEETING**

*If there is an item on the agenda on which you wish to be heard, please come forward to the microphone at the time the item is being addressed. State your name for the record. All other items can be addressed during the Public Comments portion of the agenda. The Mayor reserves the right to place a time limit on each person asking to be heard.*

**CITY COUNCIL**

**CLOSED SESSION 5:30 PM**

**CONFERENCE WITH LABOR NEGOTIATORS:**

*(Government Code Section 54957(b)1)*

Agency Negotiator: City Manager/City Attorney

Classified Employees

**PUBLIC EMPLOYMENT:**

*(Government Code Section 54957.6)*

City Manager Evaluation

Evaluation Criteria

**CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION:**

*(Government Code Section 54956.9(a))*

City of Holtville vs. Black Dog Farms

City of Holtville vs. Willowbend Mobile Home Park

Charles Simpson vs. City of Holtville

**CITY COUNCIL:** Meeting Called To Order

**PLEDGE OF ALLEGIANCE:**

**INVOCATION:**

**CITY CLERK RE:** Verification of Posting of the Agenda

**EXECUTIVE SESSION ANNOUNCEMENTS:** Steve Walker, City Attorney

**SWEARING IN OF CITY CLERK:** Denise Garcia

**PUBLIC COMMENTS:** This is time for the public to address the City Council **on any item not appearing on the agenda** that is within the subject matter jurisdiction of the City Council. The Mayor reserves the right to limit the speaker's time. The Mayor will recognize you and when you come to the microphone, please state your name and address for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy.

## **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.*

1. Approval of the Minutes from the Meeting of October 26, 2015.
2. Current Demands 35270 to 35343.

## **REPORTS OF OFFICERS, COMMISSIONS, COMMITTEES AND COMMUNIQUE:**

### **UNFINISHED BUSINESS:**

3. **Discussion/Related Action** Regarding the Draft Complete Streets Plan as presented by Alta – Nick Wells, City Manager

### **NEW BUSINESS:**

**None**

### **INFORMATION ONLY:**

4. City Manager Report – Nick Wells
  - a. Police Chief – Manuel DeLeon
  - b. Water/Wastewater Supervisor – Frank Cornejo
  - c. Public Works Supervisor – Alex Chavez
  - d. Finance Department – Hector Orozco
5. Items for Future Meetings:

### **ADJOURNMENT:**

I, Denise Garcia, Interim City Clerk of the City of Holtville, California, **DO HEREBY CERTIFY** that the foregoing agenda was duly posted at Holtville City Hall on November 6, 2015.

①

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

**October 26, 2015**

MEETING DATE:	11/9/15
APPROVED FOR AGENDA	
CITY MANAGER	_____
FINANCE MANAGER	_____
CITY ATTORNEY	_____

The regular meeting of the Holtville City Council was held on Monday, October 26, 2015 at 5:30 p.m. in the Civic Center. Council Members present were Mike Goodsell, Ginger Ward, Richard Layton, David Bradshaw and Jim Predmore. Staff members present were Nick Wells, Denise Garcia and Alex Silva. City Attorney Steve Walker, and City Engineer Jack Holt were also present. City Planner Justina Arce, and City Treasurer George Morris were absent.

**CITY COUNCIL CLOSED SESSION MEETING CALLED TO ORDER:**  
Mayor Ginger Ward called the meeting to order at 5:33 p.m.

**CITY COUNCIL & SUCCESSOR AGENCY OPEN SESSION MEETING CALLED TO ORDER:**  
Mayor Ginger Ward called the meeting to order at 6:07 p.m.

**PLEDGE OF ALLEGIANCE:**  
The Pledge of Allegiance was led by Mayor Ginger Ward.

**INVOCATION:**  
Pastor Richard Moore, Trinity Baptist Church

**CITY CLERK RE: VERIFICATION OF POSTING OF AGENDA:**  
The Interim City Clerk verified that the amended agenda was duly posted on October 23, 2015.

**EXECUTIVE SESSION ANNOUNCEMENTS:**  
None

**CONFERENCE WITH LABOR NEGOTIATORS:**  
*(Government Code Section 54957(b 1))*  
AGENCY NEGOTIATOR: City Manager/City Attorney  
Classified Employees  
No Reportable Action Taken.

**PUBLIC EMPLOYMENT:**  
*(Government Code Section 54957.6)*  
City Manager Evaluation  
Evaluation Criteria  
No Reportable Action Taken.

**CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION:**  
*(Government Code Section 54956.9(a))*  
City of Holtville vs. Black Dog Farms  
City of Holtville vs. Willowbend Mobile Home Park  
Charles Simpson vs. City of Holtville  
No Reportable Action Taken.

**PUBLIC COMMENTS:**  
None

**CONSENT AGENDA:**

- 1. Approval of the Regular Minutes of the City Council Meeting of October 12, 2015.**
- 2. Current Demands #35213 To #35269.**

A motion was made by Mr. Goodsell and seconded by Mr. Predmore to approve items 1 and 2 of the Consent Agenda. The motion carried in the form of a roll call vote.

AYES: Ward, Goodsell, Predmore, Layton, Bradshaw  
NOES: None  
ABSENT: None  
ABSTAIN: None

**REPORTS OF OFFICERS, COMMISSIONS, COMMITTEES AND COMMUNIQUE:**

Denise Garcia reminded Council of the upcoming League of Cities Dinner being held on Thursday, October 29<sup>th</sup> in Brawley.

Alex Silva reported that he attended the Finley School Pumpkin Run and initiated a Pen Pal relationship between a 3<sup>rd</sup> and 5<sup>th</sup> grade class at Finley School and a 3<sup>rd</sup> and 5<sup>th</sup> grade class from an elementary school in Holtville, Alabama. He announced that the City of Holtville Public Safety Facebook Page was up and running and that related events will be posted there.

Richard Layton reported that he attended the Holtville Farmer's Market.

Jim Predmore reported that attended the Holtville Farmer's Market and the Finley School Pumpkin Run. He also informed Council that he would be attending an ICTC meeting on Wednesday and the League of Cities Dinner this Thursday, as well as a SCAG meeting scheduled for next Thursday.

Ginger reported that she attended the Holtville Farmer's Market, the passing of the Convoy and the recent Film Commission meeting where they discussed several upcoming events as well as the Film Festival that was held at the Imperial Palms resort. She reported that she would be attending the League of Cities Dinner this Thursday and was also asked to be a judge at the Annual Cattle Call Rodeo Parade in Brawley.

Mike Goodsell reported that he attended the Airport Land Use Commission Meeting however it had to be cancelled due to a lack of quorum. He also reported that he attended the IVEDC meeting and suggested that the City increase their contribution to this board in order to secure their support for future Holtville projects.

David Bradshaw reported that he attended the Holtville Farmer's Market.

Nick Wells reported briefly that he judged the FFA Opening/Closing Ceremonies, attended the passing of the Army Convoy Procession, a meeting with Ralph Cordova at the Imperial County, as well as several other meetings and events. He informed Council that he would also be attending the IVEDC dinner on November 19<sup>th</sup> and needed a headcount from those interested in attending no later than November 2<sup>nd</sup>.

**UNFINISHED BUSINESS:**

None

**NEW BUSINESS:**

**3. Discussion/Related Action to adopt RESOLUTION #15-32 Approving the Sewer System Management Plan Update as mandated by the State Water Resources Control Board – Jack Holt, City Engineer**

A motion was made by Mr. Bradshaw and seconded by Mr. Layton to adopt Resolution #15-32 approving the Sewer System Management Plan Update as mandated by the State Water Resources Control Board. All members present were in favor and the motion carried in the form of a roll call vote.

AYES: Ward, Goodsell, Predmore, Layton, Bradshaw  
NOES: None  
ABSENT: None  
ABSTAIN: None

**4. Discussion/Related Action to adopt RESOLUTION #15-33 Authorizing the Investment of City Funds in Certificates of Deposit and other Federally insured Instruments – Nick Wells, City Manager**

A motion was made by Mr. Layton and seconded by Mr. Goodsell to adopt Resolution #15-33 authorizing the investment of City funds in Certificates of Deposit and other Federally Insured Instruments. All members present were in favor and the motion carried in the form of a roll call vote.

AYES: Ward, Goodsell, Predmore, Layton, Bradshaw  
NOES: None  
ABSENT: None  
ABSTAIN: None

**5. Discussion/Related Action to adopt RESOLUTION #15-34 Waiving the Application of Water Enterprise Impact Fees to a New Residential Connection at 2076 Mets Road Outside of the City Limits – Nick Wells, City Manager**

A motion was made by Mr. Predmore and seconded by Mr. Layton to adopt Resolution #15-34 waiving the application for Water Enterprise Impact Fees to a new residential connection at 2076 Mets Road, outside of the City limits. All members present were in favor and the motion carried in the form of a roll call vote.

AYES: Ward, Goodsell, Predmore, Layton, Bradshaw  
NOES: None  
ABSENT: None  
ABSTAIN: None

**6. Discussion/Related Action Regarding the Appointment of a Permanent City Clerk – Nick Wells, City Manager**

A motion was made by Mr. Predmore and seconded by Mr. Layton to appoint Denise Garcia as City Clerk. All members present were in favor and the motion carried in the form of a roll call vote.

AYES: Ward, Goodsell, Predmore, Layton, Bradshaw  
NOES: None  
ABSENT: None  
ABSTAIN: None

**INFORMATION ONLY:**

**7. City Manager Report – Nick Wells**

**a. Fire Chief – Alex Silva**

**b. Water/Wastewater Supervisor – Frank Cornejo**

**c. Public Works Supervisor – Alex Chavez**

Written reports were provided by the following: City Manager, Water/Wastewater Supervisor, Fire Chief, and Public Works Foreman.

**8. Items for Future Meetings**

**None**

There being no further business to come before Council, Mayor Ward adjourned the meeting at 6:50 p.m.

\_\_\_\_\_  
Virginia Ward, Mayor

\_\_\_\_\_  
Denise Garcia, Interim City Clerk

②  
**CITY OF HOLTVILLE**  
**Monthly Check Register**

MEETING DATE:	11/09/2015
APPROVED FOR AGENDA	Page : 1
CITY MANAGER	
FINANCE MANAGER	_____
CITY ATTORNEY	_____

Date : 11/5/2015 2:45:14 PM  
 User Name : Lee Ann

Calendar Month/Year : <ALL> <ALL>

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
<b>Check Number : 35270      Check Date : 10/29/2015</b>						
<b>Vendor : 1065 ACME SAFETY &amp; SUPPLY CO.</b>						
10	69821	10/27/2015	99445	STRIPING PAINT; POST	PW	210.60
10	69822	10/27/2015	99526	ALUM POSTS		71.82
10	69823	10/27/2015	99444	ALUM POSTS		34.56
<b>Invoice Amount : 316.98</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>316.98</b>
<b>Check Number : 35271      Check Date : 10/29/2015</b>						
<b>Vendor : 2149 ACME STAFFING</b>						
10	69877	10/28/2015	18339	TEMP EMPLOYEES	PW	1,369.60
12	69877	10/28/2015	18339	TEMP EMPLOYEES		1,680.80
10	69885	10/28/2015	18368	TEMP EMPLOYEES		547.84
12	69885	10/28/2015	18368	TEMP EMPLOYEES		1,680.80
<b>Invoice Amount : 5,279.04</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>5,279.04</b>
<b>Check Number : 35272      Check Date : 10/29/2015</b>						
<b>Vendor : 8041 AFLAC</b>						
10	69880	10/28/2015	179199	INSURANCE PREMIUM	Admin.	122.81
<b>Invoice Amount : 122.81</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>122.81</b>
<b>Check Number : 35273      Check Date : 10/29/2015</b>						
<b>Vendor : 1107 AIRGAS WEST</b>						
10	69833	10/27/2015	9044280288	WELDING SUPPLIES	PW	20.84
11	69833	10/27/2015	9044280288	WELDING SUPPLIES		20.84
12	69833	10/27/2015	9044280288	WELDING SUPPLIES		20.86
<b>Invoice Amount : 62.54</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>62.54</b>
<b>Check Number : 35274      Check Date : 10/29/2015</b>						
<b>Vendor : 1771 AIRWAVE COMMUNICATION</b>						
10	69844	10/27/2015	606031	MONTHLY MAINTENANCE ON RADIOS	FD	236.00
<b>Invoice Amount : 236.00</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>236.00</b>
<b>Check Number : 35275      Check Date : 10/29/2015</b>						
<b>Vendor : 2341 ALL STAR FIRE EQUIPMENT</b>						
10	69849	10/27/2015	185224	BATTERY HOLDER; STRAP , GAUGE R	FD	876.10
<b>Invoice Amount : 876.10</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>876.10</b>
<b>Check Number : 35276      Check Date : 10/29/2015</b>						
<b>Vendor : 1433 APPLIED INDUSTRIAL TECHNOLOGIES</b>						
12	69826	10/27/2015	7006318986	GLOVES	PW	133.90
12	69857	10/27/2015	7006279576	GLOVES		70.96
<b>Invoice Amount : 204.86</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>204.86</b>
<b>Check Number : 35277      Check Date : 10/29/2015</b>						
<b>Vendor : 1728 AQUA METRIC SALES COMPANY</b>						
11	69825	10/27/2015	58320	3" METER	PW	1,381.89
11	69831	10/27/2015	0058167	2/3" METERS		715.38
<b>Invoice Amount : 2,097.27</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>2,097.27</b>
<b>Check Number : 35278      Check Date : 10/29/2015</b>						
<b>Vendor : 1796 ARAMARK SERVICES, INC.</b>						
10	69836	10/27/2015	SEPT. 2015	UNIFORMS (PW)	PW	996.40
11	69836	10/27/2015	SEPT. 2015	UNIFORMS (PW)		690.90
12	69836	10/27/2015	SEPT. 2015	UNIFORMS (PW)		824.77
<b>Invoice Amount : 2,512.07</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		<b>2,512.07</b>
<b>Check Number : 35279      Check Date : 10/29/2015</b>						
<b>Vendor : 2378 AT&amp;T</b>						
10	69878	10/28/2015	7149026	TELEPHONE CHARGES	Admin.	754.97
11	69878	10/28/2015	7149026	TELEPHONE CHARGES		108.78

## CITY OF HOLTVILLE

### Monthly Check Register

Date : 11/5/2015 2:45:14 PM

User Name : Lee Ann

Calendar Month/Year : &lt;ALL&gt; &lt;ALL&gt;

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
12	69878	10/28/2015	7149026	TELEPHONE CHARGES		84.42
<b>Invoice Amount</b> : 948.17		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		948.17
<b>Check Number</b> : 35280		<b>Check Date</b> : 10/29/2015				
<b>Vendor</b> : 4617 BAJA DESERT TIRE						
12	69815	10/27/2015	31344	REPAIR FLAT TIRE	PW	10.00
10	69850	10/27/2015	31285	TIRE REPAIR		12.00
<b>Invoice Amount</b> : 22.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		22.00
<b>Check Number</b> : 35281		<b>Check Date</b> : 10/29/2015				
<b>Vendor</b> : 8166 BOUNDTREE						
10	69846	10/27/2015	81933050	MEDICAL SUPPLIES	FD	99.08
<b>Invoice Amount</b> : 99.08		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		99.08
<b>Check Number</b> : 35282		<b>Check Date</b> : 10/29/2015				
<b>Vendor</b> : 1879 DELL COMPUTER CORP.						
10	69911	10/28/2015	XJT1F3J33	COMPUTER SERVER		2,147.80
11	69911	10/28/2015	XJT1F3J33	COMPUTER SERVER	Admin.	2,147.80
12	69911	10/28/2015	XJT1F3J33	COMPUTER SERVER		2,147.71
<b>Invoice Amount</b> : 6,443.31		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		6,443.31
<b>Check Number</b> : 35283		<b>Check Date</b> : 10/29/2015				
<b>Vendor</b> : 1009 DEPT OF TRANSPORTATION-ST OF CA						
10	69837	10/27/2015	SL160104	STREET LIGHTS	PW	107.76
<b>Invoice Amount</b> : 107.76		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		107.76
<b>Check Number</b> : 35284		<b>Check Date</b> : 10/29/2015				
<b>Vendor</b> : 1124 FEDERAL EXPRESS						
12	69874	10/28/2015	519291031	EXPRESS MAIL TO NAD BANK	Admin.	85.70
<b>Invoice Amount</b> : 85.70		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		85.70
<b>Check Number</b> : 35285		<b>Check Date</b> : 10/29/2015				
<b>Vendor</b> : 1073 FIRE, ETC.						
10	69847	10/27/2015	80986	FIRE DEX CARBONHOOD; GLOVES; S	FD	1,195.84
<b>Invoice Amount</b> : 1,195.84		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		1,195.84
<b>Check Number</b> : 35286		<b>Check Date</b> : 10/29/2015				
<b>Vendor</b> : 1488 GREG BENTLY ELECTRIC						
10	69820	10/27/2015	2015217	REPLACE BALLASTS IN LIBRARY		296.91
10	69848	10/27/2015	2015210	INSTALL LIGHTING AT FIRE DEPT.		468.05
12	69859	10/27/2015	2015219	TROUBLESHOOT LIGHTS AND RECEP	P W	260.32
11	69860	10/27/2015	2015218	TROUBLESHOOT FILTER CONTROL P		135.00
11	69861	10/27/2015	2015216	RUN CONDUIT FROM LAB TO CONTRO		1,531.07
11	69862	10/27/2015	2015215	REPLACE SWITCH AND REPAIR LIGHTI		258.48
12	69863	10/27/2015	2015214	RELOCATE RAW WATER PUMP		167.43
12	69864	10/27/2015	2015213	TROUBLESHOOT CLARIFIER; CHANGE		405.00
12	69865	10/27/2015	2015212	TROUBLESHOOT PUMP		135.00
12	69866	10/27/2015	2015211	REPAIR AIR COMPRESSOR HOUR		215.97
12	69867	10/27/2015	2015209	TROUBLESHOOT TRASH PUMP		168.75
<b>Invoice Amount</b> : 4,041.98		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		4,041.98
<b>Check Number</b> : 35287		<b>Check Date</b> : 10/29/2015				
<b>Vendor</b> : 1471 HD SUPPLY WATERWORKS, LTD						
11	69819	10/27/2015	E650884	LONG INSERT	PW	63.19
11	69829	10/27/2015	E597288	COUPLING; PVC PIPE; SADDLE; CORP		1,730.39
<b>Invoice Amount</b> : 1,793.58		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		1,793.58
<b>Check Number</b> : 35288		<b>Check Date</b> : 10/29/2015				
<b>Vendor</b> : 8353 HECTOR OROZCO						
10	69873	10/28/2015	OCT. 2015	CELL PHONE	Admin.	60.00

## CITY OF HOLTVILLE

### Monthly Check Register

Date : 11/5/2015 2:45:14 PM

User Name : Lee Ann

Calendar Month/Year : &lt;ALL&gt; &lt;ALL&gt;

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
<b>Invoice Amount</b> : 60.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		60.00
<b>Check Number</b> : 35289		<b>Check Date</b> : 10/29/2015				
<b>Vendor</b> : 1015 HOLT GROUP, THE						
22	69886	10/28/2015	15-08-005	GRAP (000) MISC. ENGINEERING SR115 A		4,250.00
22	69887	10/28/2015	15-08-053	4TH/C (000) MISC. ENGINEERING 4TH STR		1,600.00
10	69888	10/28/2015	15-08-052	(000) MISC. ENGINEERING		507.50
12	69889	10/28/2015	15-08-045	(295) BECC SANITARY SEWER OUTFAL		57.50
12	69890	10/28/2015	15-08-044	(323) 2010 WASTEWATER PLANT APP		1,147.39
22	69891	10/28/2015	15-08-043	(335) ICTC & MISC. TRANSPORTATIO		178.75
22	69892	10/28/2015	15-08-042	(377) CEDAR AVE. CMAQ		1,087.50
22	69893	10/28/2015	15-08-041	(394) 4TH STREET SIDEWALK PROJE		1,435.00
10	69894	10/28/2015	15-08-039	(445) OSBORNE/BORNT BOUNDARY	Admin.	806.25
10	69895	10/28/2015	15-08-038	(444) RANGEL SETBACK VARIANCE F		48.74
10	69896	10/28/2015	15-08-037	(443) CLEAR TALK CONDITIONAL USE		41.25
22	69897	10/28/2015	15-08-036	(442) 9TH STREET IMPROVEMENT PRO		1,357.50
10	69898	10/28/2015	15-08-035	(428) SGC GP/SAP GRANT ADMIN.		1,090.17
10	69899	10/28/2015	15-08-034	(414) TENTATIVE PARCEL MAP FOR		1,491.66
10	69900	10/28/2015	15-08-033	(438) AUTO ZONE SITE LAN REVIEW;		965.00
22	69901	10/28/2015	15-08-032	(423) NORTH SIDE OF 5TH STREET		1,017.50
12	69902	10/28/2015	15-08-031	(408) NAD BANK GRANT CONDITION		147.61
22	69903	10/28/2015	15-08-030	(383) RSTP WALNUT IMPROVEMENT P		1,033.00
22	69904	10/28/2015	15-08-029	(374) 9TH STREET EXT. CEDAR TO P		28.75
12	69905	10/28/2015	15-08-028	(327) SRF GRANT APPLICATION FOR		783.48
22	69906	10/28/2015	15-08-026	(315) ALAMO RIVER TRAIL		116.25
10	69907	10/28/2015	15-08-025	(207) BLDG PERMITS; SIGN PERMIT;		1,896.10
10	69908	10/28/2015	15-08-024	(047) GENERAL PLANNING SERVICES		2,407.01
12	69909	10/28/2015	15-08-006	(435) WASTEWATER TREATMENT PLA		8,060.00
10	69910	10/28/2015	15-08-007	(440) PLAN CHECK FOR FLOATING		1,660.00
<b>Invoice Amount</b> : 33,213.91		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		33,213.91
<b>Check Number</b> : 35290		<b>Check Date</b> : 10/29/2015				
<b>Vendor</b> : 1638 HOME DEPOT/GEFC						
10	69838	10/27/2015	015362	AUTOMATIC LIGHT CONTROL	PW	32.30
<b>Invoice Amount</b> : 32.30		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		32.30
<b>Check Number</b> : 35291		<b>Check Date</b> : 10/29/2015				
<b>Vendor</b> : 1026 IMPERIAL IRRIGATION DISTRICT						
10	69881	10/28/2015	PARKS OCT.2015	ELECTRICITY PARKS		1,864.16
10	69882	10/28/2015	OCT. 2015	ELECTRICITY		6,005.99
11	69882	10/28/2015	OCT. 2015	ELECTRICITY	Admin.	10,091.42
12	69882	10/28/2015	OCT. 2015	ELECTRICITY		4,258.45
<b>Invoice Amount</b> : 22,220.02		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		22,220.02
<b>Check Number</b> : 35292		<b>Check Date</b> : 10/29/2015				
<b>Vendor</b> : 2137 IMPERIAL IRRIGATION DISTRICT (WATER)						
11	69851	10/27/2015	OCT. 2015	RAW WATER CHARGES	PW	4,638.00
<b>Invoice Amount</b> : 4,638.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		4,638.00
<b>Check Number</b> : 35293		<b>Check Date</b> : 10/29/2015				
<b>Vendor</b> : 1027 IMPERIAL STORES						
10	69802	10/27/2015	561605	BLUE PAINT; WHITE WOOD FILLER		9.17
10	69803	10/27/2015	561590	POSTER BOARD; CLEAR GLAZE; BAS		39.29
10	69804	10/27/2015	561429	LIGHT BUBLS		7.98
10	69805	10/27/2015	562198	PACKING TAPE		7.81
10	69806	10/27/2015	562175	HOSE WASHER; RYE GRASS		35.68

## CITY OF HOLTVILLE

### Monthly Check Register

Date : 11/5/2015 2:45:14 PM

User Name : Lee Ann

Calendar Month/Year : &lt;ALL&gt; &lt;ALL&gt;

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	69807	10/27/2015	562279	PACKING SUPPLIES		49.73
10	69808	10/27/2015	562260	BATTERIES		17.27
10	69809	10/27/2015	562184	SHIPPING BOXES		26.25
10	69810	10/27/2015	562033	LIGHT BULBS		3.10
10	69811	10/27/2015	562193	SPRINKLERS		16.17
10	69812	10/27/2015	562191	SPRINKLER		1.02
10	69817	10/27/2015	562739	PHOTO CONTROL		10.42
10	69818	10/27/2015	562756	LAMP BALLAST		33.19
10	69839	10/27/2015	561263	MARKERS		1.54
12	69868	10/27/2015	562665	CLAMPS; COUPLINGS; CLEANING SUP		73.92
<b>Invoice Amount</b> :		332.54		<b>Discount Amount</b> :	0.00	
				<b>Check Amount</b> :	332.54	
<b>Check Number</b> :		35294		<b>Check Date</b> :		10/29/2015
<b>Vendor</b> : 1757 IMPERIAL VALLEY ENVIRONMENTAL LAB						
12	69852	10/27/2015	7731	LAB ANALYSIS	PW	5,036.00
12	69853	10/27/2015	7724	LAB ANALYSIS		1,069.00
<b>Invoice Amount</b> :		6,105.00		<b>Discount Amount</b> :	0.00	
				<b>Check Amount</b> :	6,105.00	
<b>Check Number</b> :		35295		<b>Check Date</b> :		10/29/2015
<b>Vendor</b> : 8687 JOE AGUIRRE						
11	69875	10/28/2015	611 ORANGE	WATER DEPOSIT REFUND	Admin.	190.96
<b>Invoice Amount</b> :		190.96		<b>Discount Amount</b> :	0.00	
				<b>Check Amount</b> :	190.96	
<b>Check Number</b> :		35296		<b>Check Date</b> :		10/29/2015
<b>Vendor</b> : 1184 JONES BROTHERS GLASS CO.						
10	69813	10/27/2015	29389	REPAIRS TO DOOR AT CITY HALL	PW	451.17
<b>Invoice Amount</b> :		451.17		<b>Discount Amount</b> :	0.00	
				<b>Check Amount</b> :	451.17	
<b>Check Number</b> :		35297		<b>Check Date</b> :		10/29/2015
<b>Vendor</b> : 2278 LA BRUCHERIE IRRIGATION SUPPLY						
10	69816	10/27/2015	109132c	SPRINKLER PARTS	PW	192.32
<b>Invoice Amount</b> :		192.32		<b>Discount Amount</b> :	0.00	
				<b>Check Amount</b> :	192.32	
<b>Check Number</b> :		35298		<b>Check Date</b> :		10/29/2015
<b>Vendor</b> : 1094 LEAGUE OF CA CITIES						
10	69872	10/28/2015	DENISE GARCIA	CITY CLERK NEW LAW & ELECTIONS	City Clerk	450.00
<b>Invoice Amount</b> :		450.00		<b>Discount Amount</b> :	0.00	
				<b>Check Amount</b> :	450.00	
<b>Check Number</b> :		35299		<b>Check Date</b> :		10/29/2015
<b>Vendor</b> : 1971 METRON - FARNIER						
11	69824	10/27/2015	21404	VERIZON METER READS	PW	984.35
<b>Invoice Amount</b> :		984.35		<b>Discount Amount</b> :	0.00	
				<b>Check Amount</b> :	984.35	
<b>Check Number</b> :		35300		<b>Check Date</b> :		10/29/2015
<b>Vendor</b> : 8011 NICHOLAS WELLS						
10	68388	7/16/2015	7/14 AND 7/15 M	ACCOMODATIONS/PER DIEM FOR MEET	Admin	168.50
<b>Invoice Amount</b> :		168.50		<b>Discount Amount</b> :	0.00	
				<b>Check Amount</b> :	168.50	
<b>Check Number</b> :		35301		<b>Check Date</b> :		10/29/2015
<b>Vendor</b> : 8688 PATRICIA RAMIREZ						
11	69883	10/28/2015	729 HOLT	WATER DEPOSIT REFUND	Admin.	183.90
<b>Invoice Amount</b> :		183.90		<b>Discount Amount</b> :	0.00	
				<b>Check Amount</b> :	183.90	
<b>Check Number</b> :		35302		<b>Check Date</b> :		10/29/2015
<b>Vendor</b> : 1361 PHOENIX UNIFORM						
10	69840	10/27/2015	158430	SEWING PATCHES ON UNIFORM (FD)	FD	103.68
10	69841	10/27/2015	235390	SEWING PATCHES ON UNIFORM (FD)		34.56
10	69842	10/27/2015	158426	SEWING SERVICE; NAME PLATES		228.10
<b>Invoice Amount</b> :		366.34		<b>Discount Amount</b> :	0.00	
				<b>Check Amount</b> :	366.34	

## CITY OF HOLTVILLE

### Monthly Check Register

Date : 11/5/2015 2:45:14 PM

User Name : Lee Ann

Calendar Month/Year : &lt;ALL&gt; &lt;ALL&gt;

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
<b>Check Number : 35303      Check Date : 10/29/2015</b>						
<b>Vendor : 1450 PITNEY BOWES GLOBAL FINANCE SERVICES LLC</b>						
10	69876	10/28/2015	2643668-OT15	POSTAGE/FOLDING EQUIPMENT LEA	Admin.	86.96
11	69876	10/28/2015	2643668-OT15	POSTAGE/FOLDING EQUIPMENT LEA		86.96
12	69876	10/28/2015	2643668-OT15	POSTAGE/FOLDING EQUIPMENT LEA		86.97
<b>Invoice Amount : 260.89</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount : 260.89</b>		
<b>Check Number : 35304      Check Date : 10/29/2015</b>						
<b>Vendor : 8138 SERVICE MASTER</b>						
10	69834	10/27/2015	31312	CLEANING SERVICES TO CITY BLDGS	PW	1,309.00
<b>Invoice Amount : 1,309.00</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount : 1,309.00</b>		
<b>Check Number : 35305      Check Date : 10/29/2015</b>						
<b>Vendor : 1373 SOUTHERN CA ASSOC. OF GOVTS.</b>						
10	69884	10/28/2015	2015-16	DUES ASSESSMENT FOR FY 2015-16	Admin.	634.00
<b>Invoice Amount : 634.00</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount : 634.00</b>		
<b>Check Number : 35306      Check Date : 10/29/2015</b>						
<b>Vendor : 7841 SPARKLETTTS</b>						
10	69832	10/27/2015	9431538 100115	DRINKING WATER	PW	248.53
10	69845	10/27/2015	9439337100115	DRINKING WATER	FD	44.68
<b>Invoice Amount : 293.21</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount : 293.21</b>		
<b>Check Number : 35307      Check Date : 10/29/2015</b>						
<b>Vendor : 2318 SUNBELT RENTALS</b>						
10	69814	10/27/2015	1959746	CLASS DEMOLITION HAMMER	PW	2,376.00
10	69830	10/27/2015	55583998-001	BROOM ATTACHMENT FOR BOBCAT		188.57
<b>Invoice Amount : 2,564.57</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount : 2,564.57</b>		
<b>Check Number : 35308      Check Date : 10/29/2015</b>						
<b>Vendor : 2217 SUPERIOR READY MIX CONCRETE</b>						
10	69827	10/27/2015	738959	CONCRETE 8TH AND MELON	PW	193.74
<b>Invoice Amount : 193.74</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount : 193.74</b>		
<b>Check Number : 35309      Check Date : 10/29/2015</b>						
<b>Vendor : 1098 UNIVAR USA, INC.</b>						
11	69858	10/27/2015	SD754829	CAL HYPOCHLORITE TABLETS	PW	3,482.03
<b>Invoice Amount : 3,482.03</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount : 3,482.03</b>		
<b>Check Number : 35310      Check Date : 10/29/2015</b>						
<b>Vendor : 1260 USA BLUEBOOK</b>						
11	69854	10/27/2015	771191	GRADUATED CYLINDER	PW	195.27
11	69855	10/27/2015	770861	LEAD TUBE; SILICONE TUBE; DIPPER;		1,815.30
12	69856	10/27/2015	770445	GLOVES; EFFLUENT PUMP; EFFLUENT		679.20
<b>Invoice Amount : 2,689.77</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount : 2,689.77</b>		
<b>Check Number : 35311      Check Date : 10/29/2015</b>						
<b>Vendor : 2012 VERIZON WIRELESS</b>						
10	69843	10/27/2015	9753900377	DATE LINE FOR FD	FD	38.01
10	69879	10/28/2015	9753864088	CELL PHONES		206.88
11	69879	10/28/2015	9753864088	CELL PHONES	Admin	198.75
12	69879	10/28/2015	9753864088	CELL PHONES		146.10
<b>Invoice Amount : 589.74</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount : 589.74</b>		
<b>Check Number : 35312      Check Date : 10/29/2015</b>						
<b>Vendor : 1222 WAXIE SANITARY SUPPLY</b>						
10	69828	10/27/2015	75558848	BROWN TOWELS AND TOILET PAPER	PW	530.81
<b>Invoice Amount : 530.81</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount : 530.81</b>		
<b>Check Number : 35313      Check Date : 10/29/2015</b>						
<b>Vendor : 1738 ZAMORA'S BACKFLOW</b>						

## CITY OF HOLTVILLE

### Monthly Check Register

Date : 11/5/2015 2:45:14 PM

User Name : Lee Ann

Calendar Month/Year : &lt;ALL&gt; &lt;ALL&gt;

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
11	69835	10/27/2015	2044	2327 MELON RD. BACKFLOW TESTIN		PW 50.00
<b>Invoice Amount</b> : 50.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		50.00
<b>Check Number</b> : 35314		<b>Check Date</b> : 11/5/2015				
<b>Vendor</b> : 8041 AFLAC						
10	69956	11/2/2015	375242	INSURANCE PREMIUM		Admin. 122.81
<b>Invoice Amount</b> : 122.81		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		122.81
<b>Check Number</b> : 35315		<b>Check Date</b> : 11/5/2015				
<b>Vendor</b> : 8016 AT&T MOBILITY						
10	70025	11/4/2015	NOV. 5069	CELL PHONE		Admin. 94.63
<b>Invoice Amount</b> : 94.63		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		94.63
<b>Check Number</b> : 35316		<b>Check Date</b> : 11/5/2015				
<b>Vendor</b> : 4617 BAJA DESERT TIRE						
10	69969	11/2/2015	31880	TIRE (1) FOR 3611	FD	FD 309.38
10	69970	11/2/2015	31879	TIRES (3) FOR 3611		928.14
<b>Invoice Amount</b> : 1,237.52		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		1,237.52
<b>Check Number</b> : 35317		<b>Check Date</b> : 11/5/2015				
<b>Vendor</b> : 2030 BLUE SHIELD OF CALIFORNIA						
10	69948	11/2/2015	11/2015	INSURANCE PREMIUM		Admin. 3,519.46
11	69948	11/2/2015	11/2015	INSURANCE PREMIUM		2,449.16
12	69948	11/2/2015	11/2015	INSURANCE PREMIUM		2,132.38
<b>Invoice Amount</b> : 8,101.00		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		8,101.00
<b>Check Number</b> : 35318		<b>Check Date</b> : 11/5/2015				
<b>Vendor</b> : 8166 BOUNDTREE						
10	69980	11/2/2015	81938338	MEDICAL SUPPLIES		FD 71.05
<b>Invoice Amount</b> : 71.05		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		71.05
<b>Check Number</b> : 35319		<b>Check Date</b> : 11/5/2015				
<b>Vendor</b> : 2320 COUNTY MOTOR PARTS						
10	69979	11/2/2015	195744	HALOGEN BULB		FD 93.76
10	69988	11/2/2015	197124	BULBS		5.16
<b>Invoice Amount</b> : 98.92		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		98.92
<b>Check Number</b> : 35320		<b>Check Date</b> : 11/5/2015				
<b>Vendor</b> : 7932 CR&R INCORPORATED						
10	69958	11/2/2015	7/10/15	STREET SWEEPING COLLECTED FROM		TRASH 2,689.08
10	70024	11/4/2015	OCT. 2015	TRASH SERVICE FOR OCTOBER 2015		(3,155.77)
13	70024	11/4/2015	OCT. 2015	TRASH SERVICE FOR OCTOBER 2015		17,449.53
<b>Invoice Amount</b> : 16,982.84		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		16,982.84
<b>Check Number</b> : 35321		<b>Check Date</b> : 11/5/2015				
<b>Vendor</b> : 1435 DEL SOL MARKET						
10	69957	11/2/2015	2653	SUPPLIES FOR CITY MANAGER MTG		Admin. 21.38
<b>Invoice Amount</b> : 21.38		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		21.38
<b>Check Number</b> : 35322		<b>Check Date</b> : 11/5/2015				
<b>Vendor</b> : 4609 DION INTERNATIONAL						
10	69987	11/2/2015	30967	REPAIRS TO ENGINE		FD 4,542.41
<b>Invoice Amount</b> : 4,542.41		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		4,542.41
<b>Check Number</b> : 35323		<b>Check Date</b> : 11/5/2015				
<b>Vendor</b> : 4572 EMPIRE SOUTHWEST						
11	69960	11/2/2015	0374364	REPAIRS TO GENERATOR AT PONDS		PW 1,019.08
<b>Invoice Amount</b> : 1,019.08		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		1,019.08
<b>Check Number</b> : 35324		<b>Check Date</b> : 11/5/2015				
<b>Vendor</b> : 1884 ESTRADA SYSTEMS GROUP, INC.						
10	69951	11/2/2015	6129	COMPUTER CONSULTING; BACKUP; W		1,290.00

## CITY OF HOLTVILLE

### Monthly Check Register

Date : 11/5/2015 2:45:14 PM

User Name : Lee Ann

Calendar Month/Year : &lt;ALL&gt; &lt;ALL&gt;

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
11	69951	11/2/2015	6129	COMPUTER CONSULTING; BACKUP; W		570.00
12	69951	11/2/2015	6129	COMPUTER CONSULTING; BACKUP; W		435.00
10	70001	11/3/2015	6159	RETROSPECT BACKUP SOFTWARE F	Admin.	233.00
11	70001	11/3/2015	6159	RETROSPECT BACKUP SOFTWARE F		233.00
12	70001	11/3/2015	6159	RETROSPECT BACKUP SOFTWARE F		233.00
<b>Invoice Amount</b>		: 2,994.00		<b>Discount Amount</b>	: 0.00	<b>Check Amount</b> : 2,994.00
<b>Check Number</b> : 35325		<b>Check Date</b> : 11/5/2015				
<b>Vendor</b> : 2399 HARTFORD						
10	69949	11/2/2015	NOV. 2015	INSURANCE PREMIUM		225.32
11	69949	11/2/2015	NOV. 2015	INSURANCE PREMIUM	Admin	35.96
12	69949	11/2/2015	NOV. 2015	INSURANCE PREMIUM		38.99
<b>Invoice Amount</b>		: 300.27		<b>Discount Amount</b>	: 0.00	<b>Check Amount</b> : 300.27
<b>Check Number</b> : 35326		<b>Check Date</b> : 11/5/2015				
<b>Vendor</b> : 1389 HOLTVILLE FIREFIGHTERS ASSOCIATION						
10	69953	11/2/2015	ASSOC. DUES	DUES TO ASSOCIATION PP# 16 THRU	FD	275.00
<b>Invoice Amount</b>		: 275.00		<b>Discount Amount</b>	: 0.00	<b>Check Amount</b> : 275.00
<b>Check Number</b> : 35327		<b>Check Date</b> : 11/5/2015				
<b>Vendor</b> : 1910 HUMANA						
10	69952	11/2/2015	NOV. 2015	INSURANCE PREMIUM		563.00
11	69952	11/2/2015	NOV. 2015	INSURANCE PREMIUM	Admin.	561.28
12	69952	11/2/2015	NOV. 2015	INSURANCE PREMIUM		323.48
<b>Invoice Amount</b>		: 1,447.76		<b>Discount Amount</b>	: 0.00	<b>Check Amount</b> : 1,447.76
<b>Check Number</b> : 35328		<b>Check Date</b> : 11/5/2015				
<b>Vendor</b> : 1027 IMPERIAL STORES						
10	69967	11/2/2015	562804	TRASH BAGS		12.95
10	69968	11/2/2015	562658	CLEANING DETERGENT		9.49
10	69971	11/2/2015	562715	SPRINKLER		3.90
10	69972	11/2/2015	562792	ANGER; ANCHOR		14.52
10	69975	11/2/2015	562580	AIR FILTER		2.05
10	69981	11/2/2015	563075	REPAIR PARTS		4.59
10	69982	11/2/2015	563438	SPRINKLER PARTS		5.79
10	69983	11/2/2015	563134	LAUNDRY DETERGENT		9.49
10	69984	11/2/2015	780038	MOLD TEST KIT		21.58
10	69985	11/2/2015	563036	PROPANE GAS		7.42
10	69986	11/2/2015	561999	CLEANING SUPPLIES		17.20
10	69989	11/2/2015	563455	STAKES		6.85
<b>Invoice Amount</b>		: 115.83		<b>Discount Amount</b>	: 0.00	<b>Check Amount</b> : 115.83
<b>Check Number</b> : 35329		<b>Check Date</b> : 11/5/2015				
<b>Vendor</b> : 1757 IMPERIAL VALLEY ENVIRONMENTAL LAB						
12	69962	11/2/2015	7750	LAB ANALYSIS	PW	7,266.00
12	69963	11/2/2015	7745	LAB ANALYSIS		519.00
<b>Invoice Amount</b>		: 7,785.00		<b>Discount Amount</b>	: 0.00	<b>Check Amount</b> : 7,785.00
<b>Check Number</b> : 35330		<b>Check Date</b> : 11/5/2015				
<b>Vendor</b> : 8158 IMPERIAL VALLEY RESOURCE MANAGEMENT AGENCY						
13	69946	11/2/2015	2014-15 IVRMA	RECYCLING AND LITTER ABATEMENT	Recycling	5,000.00
<b>Invoice Amount</b>		: 5,000.00		<b>Discount Amount</b>	: 0.00	<b>Check Amount</b> : 5,000.00
<b>Check Number</b> : 35331		<b>Check Date</b> : 11/5/2015				
<b>Vendor</b> : 2303 J&S AG SUPPLIES						
10	69978	11/2/2015	305585	FITTINGS AND ADAPTERS	FD	72.48
<b>Invoice Amount</b>		: 72.48		<b>Discount Amount</b>	: 0.00	<b>Check Amount</b> : 72.48

## CITY OF HOLTVILLE

### Monthly Check Register

Date : 11/5/2015 2:45:14 PM

User Name : Lee Ann

Calendar Month/Year : &lt;ALL&gt; &lt;ALL&gt;

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
<b>Check Number : 35332      Check Date : 11/5/2015</b>						
<b>Vendor : 8106 JAMES PREDMORE</b>						
10	69945	11/2/2015	11/5/15 MTG.	MILEAGE REIMB. FOR SCAG MTG		Council 255.30
<b>Invoice Amount : 255.30</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		255.30
<b>Check Number : 35333      Check Date : 11/5/2015</b>						
<b>Vendor : 1110 JORDAN IMPLEMENT CO.</b>						
12	69964	11/2/2015	P17818	REPAIRS TO VALVE ON BACKHOE		PW 3,202.43
<b>Invoice Amount : 3,202.43</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		3,202.43
<b>Check Number : 35334      Check Date : 11/5/2015</b>						
<b>Vendor : 2305 MAD GRAPHIX</b>						
10	69977	11/2/2015	5261	BANNER		FD 100.00
<b>Invoice Amount : 100.00</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		100.00
<b>Check Number : 35335      Check Date : 11/5/2015</b>						
<b>Vendor : 1201 MARTIN &amp; CHAPMAN</b>						
10	69990	11/2/2015	2015258	MINUTE BOOKS		City Clerk 807.88
<b>Invoice Amount : 807.88</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		807.88
<b>Check Number : 35336      Check Date : 11/5/2015</b>						
<b>Vendor : 1037 PARKER'S PHARMACY</b>						
10	69965	11/2/2015	4786378	UPS SERVICE		FD 39.22
10	69966	11/2/2015	4786241	UPS SERVICE		79.22
<b>Invoice Amount : 118.44</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		118.44
<b>Check Number : 35337      Check Date : 11/5/2015</b>						
<b>Vendor : 4575 PYRAMID CONSTRUCTION, INC.</b>						
22	69959	11/2/2015	APP. #7	CONSTRUCITON APPLICATION #7		Alamo River 18,634.25
<b>Invoice Amount : 18,634.25</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		18,634.25
<b>Check Number : 35338      Check Date : 11/5/2015</b>						
<b>Vendor : 1176 QUILL CORPORATION</b>						
10	69954	11/2/2015	8322094	OFFICE SUPPLIES		53.61
11	69954	11/2/2015	8322094	OFFICE SUPPLIES		53.61
12	69954	11/2/2015	8322094	OFFICE SUPPLIES		Admin. 53.61
12	69976	11/2/2015	8708919	PHONE		80.82
<b>Invoice Amount : 241.65</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		241.65
<b>Check Number : 35339      Check Date : 11/5/2015</b>						
<b>Vendor : 8339 SIMNSA HEALTH PLAN</b>						
10	69947	11/2/2015	51403	INSURANCE PREMIUM		137.55
11	69947	11/2/2015	51403	INSURANCE PREMIUM		Admin. 1,391.37
12	69947	11/2/2015	51403	INSURANCE PREMIUM		420.25
<b>Invoice Amount : 1,949.17</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		1,949.17
<b>Check Number : 35340      Check Date : 11/5/2015</b>						
<b>Vendor : 1419 STAPLES CREDIT</b>						
10	69955	11/2/2015	06469	PROJECTOR FOR COUNCIL MEETINGS		Council 555.98
10	69999	11/3/2015	23826	SHREDDER (FD)		FD 202.78
10	70000	11/3/2015	18071	COPIES (FD)		3.80
<b>Invoice Amount : 762.56</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		762.56
<b>Check Number : 35341      Check Date : 11/5/2015</b>						
<b>Vendor : 1775 SWRCB</b>						
11	69961	11/2/2015	LW-1001633	WATER SYSTEM FEES FOR 7/1/14 THR		PW 8,838.19
<b>Invoice Amount : 8,838.19</b>		<b>Discount Amount : 0.00</b>		<b>Check Amount :</b>		8,838.19
<b>Check Number : 35342      Check Date : 11/5/2015</b>						
<b>Vendor : 2055 VISION SERVICE PLAN</b>						
10	69950	11/2/2015	11/2015	INSURANCE PREMIUM		Admin 106.78

## CITY OF HOLTVILLE Monthly Check Register

Date : 11/5/2015 2:45:14 PM  
User Name : Lee Ann

Calendar Month/Year : <ALL> <ALL>

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
11	69950	11/2/2015	11/2015	INSURANCE PREMIUM		156.59
12	69950	11/2/2015	11/2015	INSURANCE PREMIUM		87.16
<b>Invoice Amount</b> : 350.53		<b>Discount Amount</b> : 0.00		<b>Check Amount</b> :		350.53

**Check Number** : 35343      **Check Date** : 11/5/2015

**Vendor** : 1024 I.C. HEALTH DEPARTMENT

10	70030	11/5/2015	17090	PHYSICALS FOR LIFEGUARDS	PW	1,080.00
----	-------	-----------	-------	--------------------------	----	----------

**Invoice Amount** : 1,080.00      **Discount Amount** : 0.00      **Check Amount** : 1,080.00

<b>Total Number of Vendors</b>	:	69	:	0.00
<b>Total Number of Checks Printed</b>	:	74		
<b>Total Number of Voided Checks</b>	:	0		
<b>Largest Check Amount</b>	:	33,213.91		
<b>Total for all Checks Printed</b>	:	195,254.54		
<b>Total for Voided Checks</b>	:	0.00		
<b>Net Amount of Checks Printed</b>	:	195,254.54		

### Summary

Fund	Amount
10 GENERAL FUND	51,627.48
11 WATER	46,008.90
12 SEWER	44,430.13
13 TRASH	22,449.53
22 LOCAL TRANSPORTATION FUND - TDA	30,738.50

3

**City of Holtville**  
**REPORT TO COUNCIL**

MEETING DATE:	11/09/15
ITEM NUMBER	3
Approvals	CITY MANAGER 
	FINANCE MANAGER _____
	CITY ATTORNEY _____

**DATE ISSUED:** November 09, 2015  
**FROM:** Nick Wells, City Manager  
**SUBJECT:** Complete Streets Consultant Draft Report

**DISCUSSION**

In 2014, the City was awarded an Environmental Justice Grant through the Department of Transportation to fund a "Complete Streets" study. The purpose of the project is to review and recommend improvement to all forms of mobility in the City. A team of consultants which included representatives of both the Local Government Commission that oversaw the administration of the grant and Alta Planning and Engineering, the consultant tasked to perform the study, visited Holtville several months ago. A variety of workshops and community input sessions led to several interesting preliminary recommendations.

Since then, the consultant has been discussing the possibility of getting Caltrans to allow for amenities to help slow traffic as it enters town from the east on 115. They feel as if they have gotten some traction with Caltrans on a level over the District 11 management, which they were anxious to include in their report to the City. A draft of this report was provided for staff and Council review last month.

The City Planner has completed a preliminary review of the document and her comments were made available to Council. Although the window to comment is not closed, any comments by the Council will be appended to the City Planner's comments and forwarded to the consultant, along with those Caltrans.

**FISCAL IMPACT:**

None.

# City of Holtville

## REPORT TO COUNCIL

**DATE ISSUED:** November 09, 2015  
**FROM:** Nick Wells, City Manager  
**SUBJECT:** City Manager Update

	Meeting Date	<u>11/09/15</u>
	Item Number	<u>4</u>
Approvals	City Manager	
	Finance	_____
	City Attorney	_____

**INFORMATION ONLY – NO ACTION REQUIRED AT THIS TIME**

### WATER ENTERPRISE

**Tank Rehab** – Corrosion has developed inside the 2.4 million gallon water storage tank that was completed in 2010. Staff obtained multiple bids for repairs and ongoing maintenance, as well as potential solutions to our TTHM issue and potential funding sources. A general estimate was given to rehab the tank at \$225k-275k for the resurfacing and \$350k-400k for the aeration (TTHM solution) portion. The City was recently made aware of the potential for funding from BECC for the tank coating and an application has been submitted for that portion of the necessary repairs. As a condition of the recent renewal of the City’s Water Treatment permit, we are now required to submit a Tank Maintenance Program, which will impact this issue. A meeting of City staff was held last month to develop a strategy.

**System Controls** – Frank Cornejo obtained an updated estimate from TESCO last year of about \$450k to replace the aged system. Frank had hoped that this project might be put off and the controls might “limp along” for another 18 months while we attack other water issues and staff was able to investigate alternatives and potential funding sources. A recent failure in these controls caused a water break, which has brought this issue back to the “top of the stack” in problems to address. City staff recently had a conference call with SRF staff regarding funding this issue. We are following up and will be reporting to Council soon.

**Floating Solar** – A contract was signed with Infratech Industries for the installation of a floating solar array on the City Water Ponds for the purpose of producing power for the Water Treatment facility. Five plan iterations have been submitted to the Building Department and forwarded to the City Engineer for review with continued issues on the electrical drawings. A conference was held last month at DD&E (Infratech’s consultant) involving the project’s electrical engineer, the City Engineer, several IID staffers and City Manager to address questions regarding the electrical drawings. It is believed that the remaining issues have been clarified and revised plans are expected to be submitted soon.

### SEWER ENTERPRISE

**WWTP Project** – The \$15 million project to rehab the City’s Wastewater Treatment Plant, financed through the State Clean Water Revolving Fund along with BECC and the EPA through NADBank, is under construction by Pacific Hydrotech. Weekly meetings have not produced any major issues.

### TRANSPORTATION PROJECTS

**Fifth Street & Grape Avenue Pedestrian Roadway Improvement Project** – This project essentially adds or improves curb, gutter and sidewalk on the north side of Fifth Street at Grape Avenue, using CMAQ funding coming through ICTC. Development Design & Engineering, Inc. was selected as the RE/CM and Pyramid Construction as the construction contractor. The pre-construction conference was held

several weeks ago and the Caltrans permits were procured. Work is expected to begin in the next few weeks after Caltrans completes submittal reviews.

**Sixth Street Pavement Improvements** – In response to informal discussions with City Council, resurfacing and pavement improvements have been proposed on Sixth Street from Holt Avenue to Melon Avenue if funding becomes available. An application to ICTC for RSTP funding for this project in response to the recent Caltrans Call for Projects has been submitted. RSTP applications will be reviewed by the ICTC TAC committee along with other area project on 11/19 to score and rank the projects for recommendations on funding.

**Ninth Street Pear Canal Undergrounding to Olive Avenue Project** – Over the past several years the Pear Canal dirt ditch along the north side of Ninth Street has all but been eliminated. The last project section from Cedar to Palm left only a small length of a couple hundred feet to Olive Avenue. Beyond that point, the canal is concrete lined. An application to ICTC for both RSTP and CMAQ funding for this project in response to the recent Caltrans Call for Projects has been submitted. Last month the CMAQ portion of this project passed the Technical Advisory Committee scoring portion with a recommendation for funding. RSTP applications will be reviewed by that committee on 11/19 and it is hoped that the project grades high enough for funding that portion as well.

**Cedar Avenue Sidewalk Improvements Project** – Improvements to curb, gutter and sidewalk along the east side of Cedar Avenue between Fourth and Fifth Streets were approved through the CMAQ program. An RFP for a design engineer is currently being developed.

**Walnut Avenue South Improvements Project** – Proposed improvements consist of installation of AC pavement overlay and widening to 50' in width along the length of Walnut Avenue from Fourth to First Street. The ICTC scoring process resulted in the project being awarded 82% of the funds requested through RSTP in the total amount of \$498,000.

Environmental documents and a Federal ID Packet were submitted to Caltrans in April, 2015, with a finance number assigned that month. Administration staff is in the process of clearing right-of-way issues and has contacted all utility agencies. It is anticipated that a Caltrans ROW Certification will be obtained no later than next month and procurement can begin.

**Complete Streets Project** – A team of consultants visited Holtville several months ago to work on this project funded by an Environmental Justice Grant through the Department of Transportation. The purpose of the project is to review and recommend improvement to all forms of mobility in the City. A variety of workshops and community input led to several interesting preliminary recommendations, so we are awaiting their final report. They have been discussing the possibility of getting Caltrans to allow for amenities to help slow traffic as it enters town from the east on 115. They feel as if they have gotten some traction with Caltrans on a level over the District 11 management, which they were anxious to include in a report to the City that they now expect to finalize soon. A draft report was provided for staff and Council review *with comments being solicited from Council tonight, as well as from Caltrans in the next few weeks.*

## PUBLIC WORKS

### PARKS

**Pete Mellinger Alamo River Trail** - The fourth phase of this project, which included trail improvements and bridge installations between the Holtville Skate Park and Earl Walker Park, is basically complete. The City Council recently voted to rename this project the "Pete Mellinger Alamo River Trail." A revision to the planned trail head sign was prepared and will be produced, which will complete this phase of the project.

The City received notice through the State Parks Department that additional funding had become available for, among other things, pedestrian trails. The Holt Group submitted an application and although there was not enough additional funding awarded to fund the amenities that were cut from the last phase of the project, the City was awarded a sizeable sum to offset some past project overruns (i.e. the bridge installation).

*The specifications for the redesigned trailhead sign have been submitted, but there has been some difficulty finding a vendor to do the etching of the metal sign. I consulted with the contractor last week and hopefully the project is being pushed along so that the sign can be completed and a dedication ceremony can be held in the near future.*

**BMX Park** - City staff began a few months ago to lay out a basic BMX track in the dirt pit adjacent to the new Skate Park. At this point, it will be a pretty simple “bare bones” facility, but it is hoped that grant funds can be found to develop it in coming years. Work has been temporarily halted until the weather is a bit more hospitable and proper signage is procured to avoid any liability issues.

*A recent suggestion by the Public Works Department proposed to utilize this area for a soccer field instead. Alternatives are currently being explored to that end.*

## ADMINISTRATION

**BUILDING PERMITS** - The City has issued **102** building permits during 2015.

**Holtville Estates** - Eight homes have been sold and occupied of the original 10 constructed. One remains under contract, with the final house being held back as the model home. They have begun work on the third phase of 7 additional homes, *with 6 sold to date. The first of those homes are expected to be completed in mid-December and the phase complete by mid-January. With 6 lots on hold in Phase IV*, they currently plan to stay in construction through the completion of the subdivision.

**Holtville Luxury Apartments** – A project has been in the works for some time at the corner of Ninth and Melon, just outside the City limits. I recently met once again with John Hawk, who represents the landowners, about the project. As the Service Area Plan has now been adopted, work will once again begin with the City and LAFCO to propose annexation and development.

## OTHER

**Sustainable Communities General Plan Grant** – *The consultant selected to complete the Plan, Michael Baker International, has been working on gathering data and are currently scheduling some onsite visits to continue their work.*

**Black Dog Trestle Fire Matter** – As everyone is well aware, the lawsuit trial over the fire started by Black Dog that damaged the old railroad trestle recently concluded. Although the \$665,588 was less than we sought, it is considerably more than as offered to settle. *Last week the City received a settlement offer for a lesser amount in lieu of a potential appeal by Black Dog. That will be discussed in closed session at tonight’s meeting.* We will soon begin the process of “Bridging” the funding gap that remains to get the structure repaired.

**2nd Annual Veteran’s Day Parade** – *The event is slated for this Wednesday. Hopefully all of the Council members can make it aboard the new Parade-ready fire engine.*

**MEETINGS & EVENTS RECENTLY ATTENDED:**

- 10/26/15 Management Staff Meeting *City Hall*
- 10/26/15 Holtville City Council Meeting *City Hall*
- 10/27/15 Emergency Operations Training *City Hall*
- 10/27/15 Meeting w/ Julie Duarte, Holtville Little League *re: Grant* *City Hall*
- 10/28/15 WWTP - Monthly Progress Meeting *WWTP Plant*
- 10/29/15 Veteran's Day Parade Committee *City Hall*
- 10/29/15 Meeting with CalRecycle Representatives *City Hall*
- 10/29/15 IC League of Cities Dinner *Asagio Restaurant (Brawley)*
- 11/02/15 Management Staff Meeting *City Hall*
- 11/04/15 LCW Management Rights Workshop *IID Auditorium (EC)*
- 11/06/15 Veteran's Day Parade Committee *City Hall*
- 11/06/15 Turkey Trot Planning *City Hall*
- 11/05/15 Holtville CofC BoD *Casa Blanca (Born Home-Holtville)*

**UPCOMING EVENTS:**

- 11/09/15 Veteran's Day Parade Committee *City Hall*
- 11/10/15 Management Staff Meeting *City Hall*
- 11/10/15 IV Foreign Trade Zone JPA Committee *EC ED Offices*
- 11/11/15 2nd Annual Veteran's Day Parade *Fifth Street/Holt Park*
- 11/12/15 Calexico West Border Port Groundbreaking *Calexico*
- 11/16/15 Holtville Planning Commission Meeting *City Hall*
- 11/16/15 Auditors Onsite *City Hall*
- 11/19/15 Regional Board Meeting *re: C&D Extension* *Palm Desert*
- 11/19/15 RSTP Project Scoring *ICTC Offices (EC)*
- 11/19/15 IVECA Board Meeting *EC ED Offices*
- 11/19/15 IVEDC Annual Dinner *Casa Blanca (Born Home-Holtville)*
- 11/21/15 Imperial Market Days *City of Imperial*
- 11/21/15 Green & Gold Hall of Fame Gala *Barbara Worth Country Club*
- 12/01/15 City Housing Element Plan Workshop *City Hall*
- 12/03/15 Holtville CofC BoD *The Babs (BWCC)*
- 12/17/15 Christmas in the Park *Holt Park*
- TBD Briefing on ACO / Emergency Comm Survey *IC Admin Offices*

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

Respectfully submitted,



Nicholas D. Wells  
(760) 356-4574

**City of Holtville**  
**Building Permit by Zone / Commercial Report**

Date	Permit No.	Owner	Address	Work Description	Bldg SqFt	APN#	Valuation	
07/06/15	193	D.R. OSBORN	251 WALNUT	ELECTRICAL PANEL REPAIR	0.00	330039000	\$500.00	
08/12/15	204	KHEO TRAN	112 W 5TH ST	DEMOLITION	0.00	45-284-016	0.00	
08/12/15	203	DAN WILLIAMS	428 WALNUT AVE	REMODEL	0.00	45-294-010	7,678.10	
09/14/15	235	Linda Mayo; Angle West	502 HOLT AVE	REPAIR/ REPLACE SIDING	0.00	45-261-010	15,000.00	
09/15/15	236	AUTO ZONE	390 E. 5TH STREET	SHELVING	0.00	045293001	46,000.00	
09/21/15	237	SAM BIRDSONG	102 W 5TH ST	REBUILD WALL	0.00	45-284-008	150,000.00	
<b>Total Building Permits: 6.00</b>							<b>Total Valuation:</b>	<b>\$219,178.10</b>

**City of Holtville**  
**City Business Licenses Issued**  
*September - November, 2015*

Date	Owner	Owner	Address	Business Type
09/01/15	Burnworth Landscape	Erick Burnworth	478 Pine Street	Commercial Landscaper
10/01/15	Auto Zone	(Corporation)	390 W Fifth Street	Auto Parts Retailer
11/01/15	I.V. Livestock	Jose Lerma	211 E Fifth Street	Feed Store
11/01/15	D'Lupita's Restaurant	Diana Perez	336 W Fifth Street	Restaurant
			<b>Total Business Licenses Issued: 4.00</b>	

4a

# City of Holtville

## Report to Council

MEETING DATE:	11/9/15
APPROVED FOR AGENDA	<i>[Signature]</i>
CITY MANAGER	_____
FINANCE MANAGER	_____
CITY ATTORNEY	_____

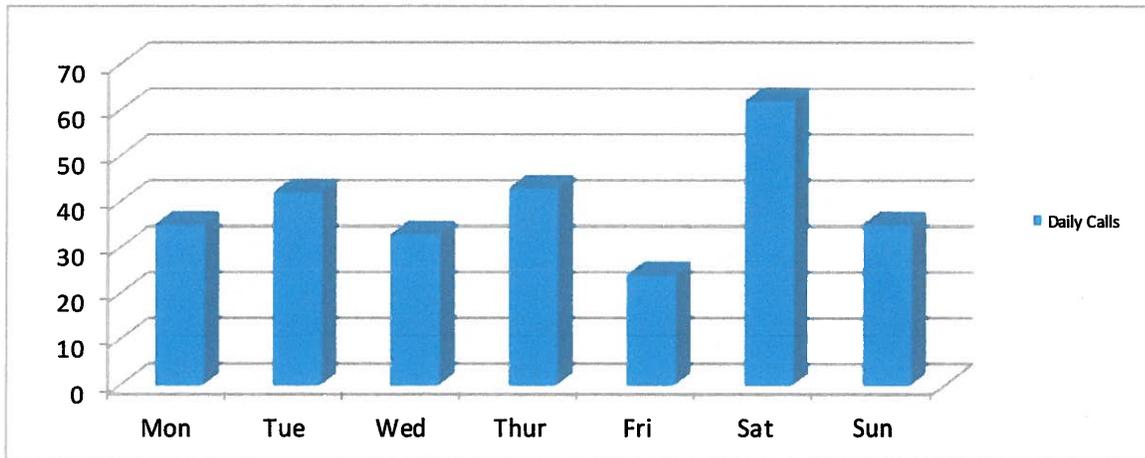
**Date Issued:** November 4, 2015  
**From:** Sergeant Manuel De Leon, Chief of Police  
**Subject:** Holtville Sheriff's Monthly Report – October 2015

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

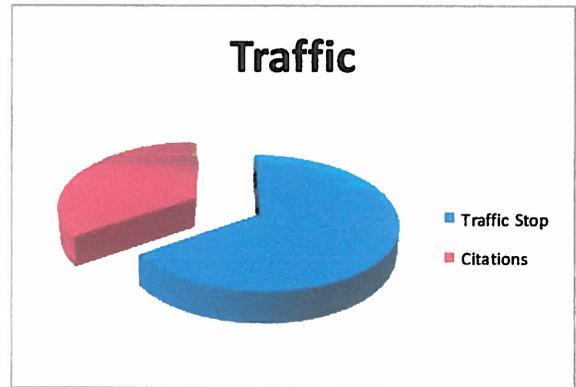
The following is a summary of statistics for the Holtville Sheriff's Deputies for the month of October 2015.

### Calls For Service:

- **245** total incident reports, which were entered into Spillman Computer Database by the Imperial County Sheriff's Dispatch Center. These calls consisted of requests for Sheriff's services.
- The highest volume of calls for service occurred on **Saturday** with **62 calls**. The highest volume of calls occurred from **9:00 p.m. to 10:00 p.m.**

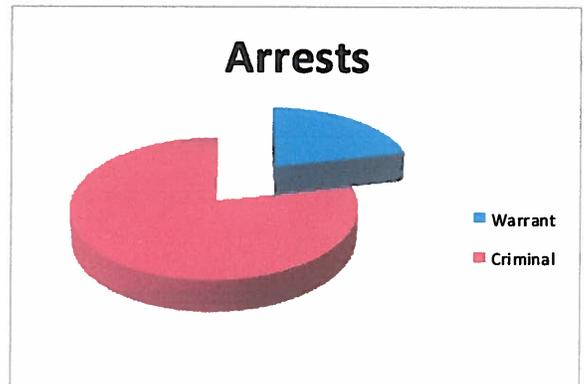


<i>Traffic</i>	<i>Total</i>
Traffic Stops	83
Citations Issued	44
Traffic Collisions	6
DUI's	1



<i>Crimes</i>	<i>Total</i>
Burglary	5
911 Calls - Hangups	2
Vandalism	2
Disturbing the Peace	19
Narcotic Offenses	3

<i>Arrests</i>	<i>Total</i>
Warrants	3
Criminal	11
<b>Total</b>	<b>14</b>



<i>Miscellaneous</i>	<i>Total</i>
Animal Problem	7
Alarm Calls	15
Deputy Request	13

The following is a brief summary of incidents and events that the Holtville Police Department has been involved in during the month of October 2015.

- On October 7, 2015, Deputies concluded the walk to school events at Finley Elementary and Holtville Middle School. Static displays of patrol units, boating units, and a sand rail were made available to students.
- On October 12, 2015, I attended the Holtville City Council Meeting at the Civic Center.
- On October 16, 2015, a military convoy of vintage vehicles drove through the city without any traffic incidents.
- On October 21, 2015, Deputies attended training in Imperial on handling public contacts using good customer service.
- On October 21, 2015, I attended a march from the El Centro Courthouse to downtown El Centro to represent domestic violence awareness.
- On October 23, 2015, Sr. Deputy Figueroa provided a presentation at Finley Elementary on drug recognition for Red Ribbon week. He was also assisted by the Department of Corrections K-9 division.
- On October 29, 2015, Chief Silva and I sat down to eat with the class who had the highest participation at the Walk to School Event earlier in the month.
- On October 29, 2015, Deputies assisted with the Halloween Carnival at the Finley Elementary.
- On October 30, 2015, Deputies assisted with traffic control for the Holtville High School Homecoming parade.
- I attended several meetings throughout the month of October regarding the Veterans Parade on November 11, 2015.

Respectfully submitted,



Sergeant Manuel De Leon

(4e)

**City of Holtville  
REPORT TO COUNCIL**

MEETING DATE:	11/9/15
APPROVED FOR AGENDA	
CITY MANAGER	_____
FINANCE MANAGER	_____
CITY ATTORNEY	_____

**DATE ISSUED**      November 4th , 2015  
**FROM:**              Public Works Foreman  
**SUBJECT:**          Bi Monthly Report.

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

The purpose of this report is to inform 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 different locations in town.
- Repaired water service line leaks.
- Worked with the Sheriff's Department to clean up graffiti at park and around town.
- Patch potholes in different locations in town.
- Ran main sewer lines in different locations in town.
- Caught 2 dogs and 5cats.
- Repaired sewer line lateral at 585 Cedar Ave.
- Installed a 3" meter at the water station.

Respectfully Submitted,

Alejandro Chavez  
Public Works Foreman  
City of Holtville

4d

# City of Holtville REPORT TO COUNCIL

MEETING DATE:	11/09/15
APPROVED FOR AGENDA	
CITY MANAGER	
FINANCE MANAGER	
CITY ATTORNEY	

**DATE ISSUED:** November 9, 2015  
**FROM:** Hector Orozco, GL Analyst  
**SUBJECT:** Finance Department Update

### INFORMATION ONLY – NO ACTION REQUIRED AT THIS TIME

**Financial Audit** – The City’s Independent auditor, Moss, Levy, & Hartzheim, will be here from November 16<sup>th</sup> through the 20<sup>th</sup>. The Finance Department has been working with auditors to resolve as many concerns prior to their arrival, in order to expedite the audit process and minimize findings.

***First Quarter Income Statement Review of Major Funds –  
 General Fund***

Total revenues for General Fund were higher by 19% when compared to last year same period. The increase can be attributed to building permits, sales tax and the Detention Facility Management fee. Expenditures for General Fund were 4% higher as well.

**Water Fund**

The Water Fund had a 13% decreases in total revenues and a 4% decrease in expenditures for the period. The decrease in water revenue comes directly from less water consumption.

**Sewer Fund**

Sewer Revenue is up by 14% and expenditures were down due to the fact there were construction cost this time last year.

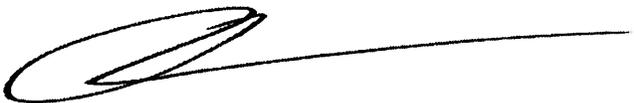
**Local Transportation Fund**

Local Transportation Fund received \$567,108.87 in grant funds to cover expenditures for 4<sup>th</sup> Street Cedar to Walnut, Alamo River Trail and Complete Streets Plan.

**Local Transportation Authority**

The City received \$109,616.34 of Measure D Tax Revenue for July, August, and September of the current Fiscal Year. Revenue was down \$9,902.24 from last July, August, and September. The city is on a cash-basis accounting, so actual revenues will differ on the financial statement due to when monies are received.

Respectfully submitted,



Hector Orozco

**CITY OF HOLTVILLE**  
**Income Statement - General Fund**  
**For 3 Month Ending September 30, 2015**

---

<b>Revenue</b>	<b>YTD</b>
Property/ Utility Taxes	\$ 143,547.40
Sales Tax/ Franchise Fees	122,966.26
License/Permits	270.00
Fines & Penalties	334.51
Interest Earnings	75.13
Rents & Concessions	1,850.00
Revenue from other Agencies	112,310.83
Current Services	45,439.92
Other Revenue	8,040.87
<b>Total Revenues</b>	<u>434,834.92</u>
<b>Expenditures</b>	
Salaries	196,380.56
Benefits	34,143.26
Personal Expense	91,609.79
Materials and Supplies	412,773.30
Capital Outlays	4,849.89
<b>Total Expenditures</b>	<u>739,756.80</u>
<b>Net Revenues over Expenses</b>	<u><u>\$ (304,921.88)</u></u>

**CITY OF HOLTVILLE**  
**Income Statement - Water Fund**  
**For 3 Month Ending September 30, 2015**

---

<b>Revenue</b>	<b>YTD</b>
Water Charges	\$ 383,112.10
<b>Total Revenues</b>	<u>383,112.10</u>
<b>Expenditures</b>	
Salaries	77,799.93
Benefits	25,773.48
Personal Expense	2,946.69
Materials and Supplies	104,091.70
Capital Outlays	2,250.96
Debt Service	70,532.11
Capital Improvements	
Transfer Out	
<b>Total Expenditures</b>	<u>283,394.87</u>
<b>Net Revenues over Expenses</b>	<u><u>\$ 99,717.23</u></u>

**CITY OF HOLTVILLE**  
**Income Statement - Sewer Fund**  
**For 3 Month Ending September 30, 2015**

---

<b>Revenue</b>	<b>YTD</b>
Revenue from other Agencies	\$ 185,125.42
Sewer Charges	369,417.95
Other Revenue	1,350.00
	-
	-
<b>Total Revenues</b>	<hr/> 555,893.37
 <b>Expenditures</b>	
Salaries	80,007.85
Benefits	20,527.71
Personal Expense	3,259.98
Materials and Supplies	254,220.30
Capital Outlays	2,057.03
Debt Service	-
Capital Improvements	
Transfer Out	
<b>Total Expenditures</b>	<hr/> 360,072.87
 <b>Net Revenues over Expenses</b>	<hr/> <hr/> \$ 195,820.50

**CITY OF HOLTVILLE**  
**Income Statement - Local Transportation Fund**  
**For 3 Month Ending September 30, 2015**

---

<b>Revenue</b>	<b>YTD</b>
Other Taxes	\$ 2,684.00
Grant Funds	567,108.87
<b>Total Revenues</b>	<hr/> 569,792.87
<b>Expenditures</b>	
Special Department Supplies	-
Advertising	-
Professional & Specialized Services	1,656.88
Professional Services Planning	15,613.53
Professional Services Design & Engineering	3,050.00
Professional Services Construction	48,931.28
<b>Total Expenditures</b>	<hr/> 69,251.69
<b>Net Revenues over Expenses</b>	<hr/> <b>\$ 500,541.18</b> <hr/>

**CITY OF HOLTVILLE**  
**Income Statement - Local Transportation Authority (LTA)**  
**For 3 Month Ending September 30, 2015**

<b>Revenue</b>	<b>YTD</b>
Measure D Tax Revenue	\$ 109,616.34
	-
<b>Total Revenues</b>	<b>109,616.34</b>
<b>Expenditures</b>	
Special Department Supplies	-
Advertising	-
Professional & Specialized Services	60.00
Professional Services Planning	-
Professional Services Design & Engineering	-
Professional Services Construction	-
<b>Total Expenditures</b>	<b>60.00</b>
<b>Net Revenues over Expenses</b>	<b>\$ 109,556.34</b>

Report Reflects Measure D monies due to the City for July, August and September.  
The City is on a cash basis of accounting so actual financials will reflect (+)(-) revenue dependig when monies were received.