

AGENDA
REGULAR MEETING OF THE HOLTVILLE CITY COUNCIL
CIVIC CENTER – 121 WEST FIFTH STREET • HOLTVILLE, CALIFORNIA

Monday, August 25, 2025

OPEN SESSION

5:00 PM

MEETING POSTPONEMENT

Due to ongoing power outages that have affected the meeting location, the regular meeting of the Holtville City Council scheduled for Monday, August 25, 2025, has been postponed.

The meeting is hereby rescheduled for:

Tuesday, September 2, 2025

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 on Monday, August 25, 2025.

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

Tuesday, September 2, 2025

☐ Mike Goodsell, Mayor	☐ George Morris, City Treasurer	☐ Alex Silva, Fire Chief
☐ Michael Pacheco, Mayor Pro Tem	☐ Nick Wells, City Manager	☐ Damian Martinez, Police Chief
☐ Murray Anderson, Council Member	☐ Chandler Sinclair, Finance Supervisor	☐ Jack Holt, City Engineer
☐ John Munger, Council Member	☐ Steve Walker, City Attorney	☐ George Galvan, City Planner
☐ Vanessa Ramirez, Council Member	☐ Yvette Rios, City Clerk	☐

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 - 5:00

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

CONFERENCE WITH LABOR NEGOTIATORS:

(Government Code Section 54957.6)

Agency Negotiator: City Manager/City Attorney

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:

RECOGNITION:

*Key to the City - to Dr. Gayle Cheatwood
Gayle A. Cheatwood, DDS*

PRESENTATION:

*Peter Martinez
Imperial Valley College Board of Trustees*

PRESENTATION:

*Linsey Dale
Imperial County Registrar of Voters*

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 28, 2025.
- b. Current Demands #48089 through #48481.
- c. Approval of the Minutes from the Special Meeting of Wednesday, August 6, 2025.
- d. Approval of the Minutes from the Special Meeting of Wednesday, August 20, 2025.

REPORTS of OFFICERS, COMMISSIONS, COMMITTEES and COMMUNIQUEs:

2. UNFINISHED BUSINESS: *None*

3. NEW BUSINESS:

- a. **Discussion/Related Action to Adopt RESOLUTION #25-23** Approving the Extension of Water Utility Services Outside of City Limits to a Property Associated with (APN 045-533-008) at the Barbara Worth Country Club
George Galvan, City Planner

- b. **Discussion/Related Action to Adopt RESOLUTION #25-24** Affirming the Disaster Declaration of August 25, 2025
Nick Wells, City Manager

4. INFORMATION ONLY: *None*

5. STAFF REPORTS

- a. **City Manager Report - Nick Wells**
- b. Finance Supervisor - *Chandler Sinclair*
- c. Police Chief - *Damian Martinez*
- 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 29, 2025.

THE MINUTES OF THE REGULAR MEETING OF THE HOLTVILLE CITY COUNCIL

Monday, July 28, 2025

MEETING DATE:		8/25/25
ITEM NUMBER		1 a
Approvals	CITY MANAGER	
	FINANCE MANAGER	
	CITY ATTORNEY	

The Regular Meeting of the Holtville City Council was held on Monday, July 28, 2025, at 5:30 pm in the Civic Center. Mayor Mike Goodsell was present, as were Council Members Murray Anderson, John Munger, Mike Pacheco, and Vanessa Ramirez. Also present were Finance Supervisor Chandler Sinclair, Police Chief Damian Martinez, 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 Mike Goodsell.

CONFERENCE WITH LABOR NEGOTIATORS:

(Government Code Section 54957.6)

Agency Negotiator: City Manager/City Attorney

No Reportable Action Taken

PUBLIC EMPLOYMENT:

(Government Code Section 54957)

City Manager Evaluation

Evaluation Criteria

CITY COUNCIL OPEN SESSION MEETING CALLED TO ORDER:

Mayor Goodsell called the Open Session meeting to order at 6:14 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 25, 2025.

EXECUTIVE SESSION ANNOUNCEMENTS:

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

PRESENTATION:

Edgar Quinones

Imperial Valley 9/11 Stair Climb Committee

Edgar Quinones, Board Member of the Imperial Valley 9/11 Stair Climb Committee, gave brief overview of the 24th anniversary event, this year to be held on Saturday, September 6. He delineated how the sought public donations will be utilized for a memorial at the fairgrounds, and they also enable the committee to award scholarships and for the first time this year, host a gala for public safety workers. A promotional video was displayed that highlighted the importance of honoring the public safety workers of 9/11.

GENERAL PUBLIC COMMENTS:

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 was happy to report good news; a joint powers agreement was approved between IVHD and UCSD. The board has a meeting this Thursday where she hopes an asset transfer agreement will be approved with ECRMC.

1. CITY COUNCIL CONSENT AGENDA:

- a. Approval of the Minutes from the Regular Meeting of Monday, June 23, 2025.
- b. Current Demands #48238 through #48321
- c. **Revised RESOLUTION #25-14** Approving an Application Submission to Obtain Funding Through FY 26/27 and 27/28 Under ICTC's Congestion Mitigation and Air Quality (CMAQ) Program for Melon Road Pedestrian Improvements Phase 1 Between Ninth Street and Eighth Street
- d. **Revised RESOLUTION #25-17** Approving an Application Submission to Obtain Funding Through FY 26/27 and 27/28 Under the Surface Transportation Block Grant (STBG) Program for the Cedar Avenue Road Rehabilitation Project Between Fourth Street and Fifth Street

Mr. Walker informed the Council that at the request of the City Clerk, Consent Agenda items c. & d., although omitted from the agenda, could be considered for approval at the present meeting because supplementary materials were provided in their agenda packets and posted to the website.

The Council could at this time make a motion to allow these additions to the Consent Agenda. A motion was made by and seconded by to approve the Consent Agenda as presented. The motion passed in the form of a roll call vote.

A motion was made by Mr. Munger and seconded by Mr. Pacheco to add revised resolutions No. 25-14 and 25-17 to the Consent Agenda. The motion passed in the form of a roll call vote.

AYES: Anderson, Munger, Pacheco, Ramirez, Goodsell

NOES: None

ABSENT: None

ABSTAIN: None

A motion was made by Mr. Munger and seconded by Mr. Pacheco to approve the Consent Agenda with newly added items c. & d. The motion passed in the form of a roll call vote.

AYES: Anderson, Munger, Pacheco, Ramirez, Goodsell

NOES: None

ABSENT: None

ABSTAIN: None

REPORTS OF OFFICERS, COMMISSIONS, COMMITTEES, AND COMMUNIQUE:

Ms. Rios reported that Matt Gray from CR&R helped her submit the City's EAR to IVRMA for CalRecycle. She recently mailed backflow testing reminder letters and attended a Chamber meeting.

Mr. Wells reported that he has met with the Duggins Construction team handling the Peri & Sons Labor Housing Project, they are eager to get started. Mr. Wells shared about his vacation to Missouri, ending with a stop in Fresno where he played a concert with his band.

Mr. Walker reported that he spent the Fourth of July in Wisconsin and watched a parade that was reminiscent of the Carrot Festival Parade.

Mrs. Ramirez reported that he watched the Fourth of July drone show at the Fairgrounds and has taken advantage of our local parks during her children's summer break.

Mr. Anderson and Mr. Pacheco had nothing to report.

Mr. Munger shared that this summer his family has enjoyed the public pool and eating at local restaurants like Wong's Kitchen. He reported that he met with Assemblymember Jeff Gonzalez and had the opportunity to discuss healthcare disparities in the Imperial Valley.

Mr. Morris reported that he spend the Fourth of July in Washington D.C. to visit his brother.

Chief Martinez submitted his report to the Council and welcomed them to let him know if they have any questions. He addressed the entire room to encourage all to report suspicious activity in town.

Ms. Sinclair reported that she had the opportunity to read to children at the Holtville Public Library in the place of HFD staff who were called away.

Mayor Goodsell reported that he attended an ICTC meeting last week and will soon hear an advanced air presentation with ALUC.

2. UNFINISHED BUSINESS: *None*

3. NEW BUSINESS:

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

Nick Wells, City Manager

Mr. Wells reviewed sponsorship of this event by the Council in the previous years. Recently, the tier priced at \$413 was sponsored by the Council. The Council briefly discussed other sponsorship amount options, taking the use of sponsor benefits into consideration. Ultimately, they reached a general consensus to maintain the sponsorship of \$413 and those interested in attending events would do so at their own expense.

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

AYES: *Anderson, Munger, Pacheco, Ramirez, Goodsell*

NOES: *None*

ABSENT: *None*

ABSTAIN: *None*

b. Discussion/Related Action to Adopt RESOLUTION #25-21 Authorizing to Advertise Invitation for Bids - Pedestrian and Bicycle Improvements on Ninth between Melon Road and Olive Avenue

George Galvan, City Planner

Mr. Wells explained that the City was awarded Surface Transportation Block Grant funds from Caltrans and that we were approved to proceed with the awarded project of pedestrian improvements on Ninth Street between Melon Road and Olive Avenue. With the ability to proceed, THG has prepared this item for the Council to authorize bids for construction and construction management.

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

AYES: *Anderson, Munger, Pacheco, Ramirez, Goodsell*

NOES: *None*

ABSENT: *None*

ABSTAIN: *None*

c. Discussion/Related Action to Adopt RESOLUTION #25-22 Approving the Extension of Sewer Services Outside of City Limits to the Property Located at 1670 Alamo Road (APN 045-080-020)

Nick Wells, City Manager

Mr. Wells explained that he was contacted by LAFCO regarding an application they received for the extension of sewer services outside of city limits. The proposed extension is for a property that is within the City's scope of influence due to its proximity to City limits. Existing sewer lines can adequately sustain the additional service and it imposes no financial burden.

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

AYES: *Anderson, Munger, Pacheco, Ramirez, Goodsell*

NOES: *None*

ABSENT: *None*

ABSTAIN: *None*

4. INFORMATION ONLY:

a. Discussion Only to Review Audited Financial Statements for Fiscal Year 2023-24 as prepared by auditors from Moss, Levy & Hartzheim.

Nick Wells, City Manager

Mr. Wells reviewed the final audited financial statements for FY 2023-24, which demonstrate the current strategy of being fiscally conservative. The general fund balance maintains \$5.78M in reserves. Some of those funds have been earmarked for large projects, a prime example being \$1.4M for the public safety building. Other projects and operating budget aside, this means \$2M are uncommitted. The 2023-24 budget underperformed at a loss of \$43k, but did not significantly affect reserve funds. The goal for future budgets would be to avoid using reserve funds to cushion negative general fund revenue. Mr. Wells gave a brief overview of enterprise revenues. Staff will continue to monitor deficiencies in the budget and improve knowledge of software.

5. STAFF REPORTS:

a. City Manager Report - Nick Wells

b. Finance Supervisor - Chandler Sinclair

c. ~~Fire Chief - Alex Silva~~

Not Submitted

d. Water/Wastewater Consultant - Frank Cornejo

e. Public Works Supervisor - Alex Chavez

6. Items for Future Meetings: *Key to the City Presentation to Dr. Gayle Cheatwood*

7. ADJOURNMENT: *There being no further business to come before the Council, Mayor Goodsell adjourned the meeting at 7:21 PM.*

Mike Goodsell, Mayor

Yvette Rios, City Clerk

City of Holtville
Live 4.17.2022

Check Register - DETAILS REPORT
Check Issue Dates: 7/11/2025 - 8/21/2025

MEETING DATE:		8/25/25
ITEM NUMBER		1 b
Approvals	CITY MANAGER	
	FINANCE MANAGER	
	CITY ATTORNEY	

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
48089							
07/24/2025	48089	LABOR COMPLIAN	1187	10-70003-4430	1,443.34-	1,443.34-	LABOR COMPLIANCE MONITOR
07/24/2025	48089	LABOR COMPLIAN	1199	10-70003-4430	3,426.68-	3,426.68-	LABOR COMPLIANCE MONITOR
Total 48089:						4,870.02-	
48224							
07/24/2025	48224	LABOR COMPLIAN	1213	10-70003-4430	5,406.68-	5,406.68-	LABOR COMPLIANCE MONITOR
Total 48224:						5,406.68-	
48322							
07/24/2025	48322	AA ELECTRIC	2604	10-31158-44300	407.86	407.86	FLAGPOLE LIGHT REPAIRS
Total 48322:						407.86	
48323							
07/24/2025	48323	ABC FIRE INC.	421	12-31610-4430	112.50	112.50	WWTP FIRE EXTINGUISHER
07/24/2025	48323	ABC FIRE INC.	422	12-31610-4430	157.50	157.50	WWTP FIRE EXTINGUISHER
Total 48323:						270.00	
48324							
07/24/2025	48324	ACE HARDWARE	F24292	10-31150-44200	10.31	10.31	OIL, SCREWDRIVERS
07/24/2025	48324	ACE HARDWARE	F24397	11-31520-44200	183.16	183.16	MOTOR KIT
07/24/2025	48324	ACE HARDWARE	F24789	10-22080-4420	31.23	31.23	FILE SETS
07/24/2025	48324	ACE HARDWARE	F25147	10-22080-4420	33.13	33.13	BOTTLED WATER
07/24/2025	48324	ACE HARDWARE	F25225	10-31158-44200	111.22	111.22	PRY BARS, CABLES, NAIL PULL
07/24/2025	48324	ACE HARDWARE	F25306	10-31158-44200	11.08	11.08	ROPE, FERRULES
07/24/2025	48324	ACE HARDWARE	F25317	10-31158-44200	48.22	48.22	SPRING SNAPS
07/24/2025	48324	ACE HARDWARE	F25337	10-22080-4420	71.71	71.71	CLEANING SUPPLIES
07/24/2025	48324	ACE HARDWARE	F25355	10-22080-4416	2.99	2.99	PENS
07/24/2025	48324	ACE HARDWARE	F25355	10-22080-4420	5.39	5.39	BOXES
07/24/2025	48324	ACE HARDWARE	F25361	11-31520-44200	119.83	119.83	BIRD SPIKES, NOZZLES, WEED
07/24/2025	48324	ACE HARDWARE	F25647	11-31520-44200	42.00	42.00	CLEANING SUPPLIES
07/24/2025	48324	ACE HARDWARE	F25727	10-31150-44200	7.50	7.50	ADAPTERS, COUPLERS
07/24/2025	48324	ACE HARDWARE	F25738	10-31150-44200	17.65	17.65	HOSE, NOZZLES, PVC
07/24/2025	48324	ACE HARDWARE	F25804	12-31610-4420	121.67	121.67	SCREWS, BRUSHES, CONTAIN
07/24/2025	48324	ACE HARDWARE	F25805	12-31610-4420	32.29	32.29	FLAT ROD
07/24/2025	48324	ACE HARDWARE	F25913	11-31520-44200	47.36	47.36	ROPE, GLOVES, SAFETY GLAS
07/24/2025	48324	ACE HARDWARE	F25959	10-31150-44200	36.61	36.61	SPRINKLERS
07/24/2025	48324	ACE HARDWARE	F25984	11-31520-44200	60.32	60.32	BIRD SPIKES
07/24/2025	48324	ACE HARDWARE	F26327	10-22080-4420	40.92	40.92	BATTERIES
07/24/2025	48324	ACE HARDWARE	F26357	10-22080-4420	30.99	30.99	DRINK MIXES
07/24/2025	48324	ACE HARDWARE	F26402	10-31150-44280	52.78	52.78	TRUCK SUPPLIES
07/24/2025	48324	ACE HARDWARE	F26402	11-31510-44280	7.54	7.54	TRUCK SUPPLIES
07/24/2025	48324	ACE HARDWARE	F26402	12-31620-4428	15.08	15.08	TRUCK SUPPLIES
07/24/2025	48324	ACE HARDWARE	F26410	10-31150-44200	86.03	86.03	SPRINKLER SUPPLIES
07/24/2025	48324	ACE HARDWARE	F26441	10-31158-44200	67.84	67.84	INSECT REPELLENT
07/24/2025	48324	ACE HARDWARE	F26588	10-22080-4420	12.05	12.05	BOTTLED WATER
07/24/2025	48324	ACE HARDWARE	F26589	10-22080-4420	44.82	44.82	GLOVES, TAPE, KNIFE
07/24/2025	48324	ACE HARDWARE	F26603	11-31520-44200	6.65	6.65	PVC

VOID

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PW

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PW
FIRE DEPT

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
07/24/2025	48324	ACE HARDWARE	F26637	10-31150-44200	17.23	17.23	NOZZLE SPRAYS
07/24/2025	48324	ACE HARDWARE	F26808	10-21070-4420	60.08	60.08	DOG FOOD FOR POUND
07/24/2025	48324	ACE HARDWARE	F27190	10-22080-4420	9.26	9.26	SPRAY PAINT
Total 48324:						1,444.94	
48325							
07/24/2025	48325	ALLYNEE RUBIN	FINAL BILL	11-00000-39610	145.42	145.42	FINAL BILL
Total 48325:						145.42	
48326							
07/24/2025	48326	AT&T MOBILITY	1671X07112	10-22080-4423	44.87	44.87	FIRE DEPT PHONE
07/24/2025	48326	AT&T MOBILITY	1671X07112	10-22080-4515	40.24	40.24	FIRE DEPT SERVICES
07/24/2025	48326	AT&T MOBILITY	8116X071120	10-12001-4423	58.90	58.90	TELEPHONE CHARGES
07/24/2025	48326	AT&T MOBILITY	8116X071120	10-12001-4515	60.36	60.36	TELEPHONE CHARGES
07/24/2025	48326	AT&T MOBILITY	8116X071120	10-22080-4423	44.87	44.87	TELEPHONE CHARGES
07/24/2025	48326	AT&T MOBILITY	8116X071120	10-22080-4515	40.24	40.24	TELEPHONE CHARGES
07/24/2025	48326	AT&T MOBILITY	8116X071120	10-14020-4423	49.91	49.91	TELEPHONE CHARGES
07/24/2025	48326	AT&T MOBILITY	8116X071120	10-14020-4515	20.12	20.12	TELEPHONE CHARGES
07/24/2025	48326	AT&T MOBILITY	8116X071120	11-31510-44230	93.81	93.81	TELEPHONE CHARGES
07/24/2025	48326	AT&T MOBILITY	8116X071120	11-31520-44230	186.23	186.23	TELEPHONE CHARGES
07/24/2025	48326	AT&T MOBILITY	8116X071120	10-12003-4423	44.87	44.87	TELEPHONE CHARGES
07/24/2025	48326	AT&T MOBILITY	8116X071120	10-31140-44230	114.00	114.00	TELEPHONE CHARGES
07/24/2025	48326	AT&T MOBILITY	8116X071120	10-31150-44230	69.13	69.13	TELEPHONE CHARGES
07/24/2025	48326	AT&T MOBILITY	8116X071120	12-31610-4423	47.12	47.12	TELEPHONE CHARGES
07/24/2025	48326	AT&T MOBILITY	8116X071120	12-31620-4423	140.93	140.93	TELEPHONE CHARGES
07/24/2025	48326	AT&T MOBILITY	8116X071120	11-31530-44230	47.12	47.12	TELEPHONE CHARGES
Total 48326:						1,102.72	
48327							
07/24/2025	48327	BABCOCK LABORA	CG50428-22	11-31520-44301	19.81	19.81	ALUMINUM
07/24/2025	48327	BABCOCK LABORA	CG50432-22	12-31610-4430	183.32	183.32	BIOCHEMICAL OXYGEN DEMA
07/24/2025	48327	BABCOCK LABORA	CG50433-22	12-31610-4430	33.44	33.44	E.COLI LAB ANALYSIS
07/24/2025	48327	BABCOCK LABORA	CG50774-22	12-31610-4430	183.32	183.32	BIOCHEMICAL OXYGEN DEMA
07/24/2025	48327	BABCOCK LABORA	CG50775-22	12-31610-4430	33.44	33.44	E.COLI LAB ANALYSIS
07/24/2025	48327	BABCOCK LABORA	CG50874-22	11-31520-44301	39.62	39.62	ALUMINUM
07/24/2025	48327	BABCOCK LABORA	CG50875-22	11-31520-44301	178.35	178.35	TOTAL ORGANIC CARBON
07/24/2025	48327	BABCOCK LABORA	CG50883-22	12-31610-4430	19.81	19.81	COPPER/LEAD ONLY
07/24/2025	48327	BABCOCK LABORA	CG50884-22	12-31610-4430	19.81	19.81	AMMONIA
07/24/2025	48327	BABCOCK LABORA	CG50886-22	12-31610-4430	39.64	39.64	TOTAL HARDNESS PACKAGE
07/24/2025	48327	BABCOCK LABORA	CG50887-22	12-31610-4430	65.65	65.65	OIL AND GREASE
Total 48327:						816.21	
48328							
07/24/2025	48328	BLU BULK TRANS	#9746 6/30/2	10-31158-44200	35.40	35.40	PW WATER
Total 48328:						35.40	
48329							
07/24/2025	48329	BOUNDTREE	85826682	10-22080-4420	619.08	619.08	MEDICAL SUPPLIES
Total 48329:						619.08	

UTILITIES

ADMIN

PW

PW

FIRE DEPT

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
48330								
07/24/2025	48330	CARROT TOP IND	INV142368	10-31158-44200	1,826.40	1,826.40	2 US FLAGS	PW
Total 48330:						1,826.40		
48331								
07/24/2025	48331	DESERT VALLEY P	3313	11-31520-44300	432.00	432.00	WTP INSPECTIONS	PW
07/24/2025	48331	DESERT VALLEY P	3314	12-31610-4430	360.00	360.00	WWTP INSPECTIONS	
07/24/2025	48331	DESERT VALLEY P	3314	10-31158-44300	108.00	108.00	CITY HALL INSPECTIONS	
Total 48331:						900.00		
48332								
07/24/2025	48332	FIRE-ETC	199853	10-22080-4314	911.44	911.44	BOOTS	FIRE DEPT
Total 48332:						911.44		
48333								
07/24/2025	48333	GOLD COAST ENVI	14341	12-31610-4430	416.35	416.35	METER INSPECTIONS	PW
07/24/2025	48333	GOLD COAST ENVI	14710	12-31610-4430	1,972.50	1,972.50	CALIBRATION SERVICES	
Total 48333:						2,388.85		
48334								
07/24/2025	48334	HOLTVILLE SENIO	HCD HOME	10-00000-3971	1,838,427.00	1,838,427.00	CHECK FROM HCD 2	ADMIN
Total 48334:						1,838,427.00		
48335								
07/24/2025	48335	I.C. PUBLIC HEALT	25014	10-31152-44300	138.00	138.00	EMPLOYEE SERVICES	PW
Total 48335:						138.00		
48336								
07/24/2025	48336	IMPERIAL IRRIGAT	ELECTRIC J	10-31140-44240	2,210.77	2,210.77	ELECTRIC UTILITIES	PW
07/24/2025	48336	IMPERIAL IRRIGAT	ELECTRIC J	10-31158-44240	3,873.09	3,873.09	ELECTRIC UTILITIES	
07/24/2025	48336	IMPERIAL IRRIGAT	ELECTRIC J	11-31520-44240	9,392.21	9,392.21	ELECTRIC UTILITIES	
07/24/2025	48336	IMPERIAL IRRIGAT	ELECTRIC J	12-31620-4424	116.18	116.18	ELECTRIC UTILITIES	
07/24/2025	48336	IMPERIAL IRRIGAT	ELECTRIC J	11-31510-44240	248.99	248.99	ELECTRIC UTILITIES	
07/24/2025	48336	IMPERIAL IRRIGAT	ELECTRIC J	11-31520-44240	248.99	248.99	ELECTRIC UTILITIES	
07/24/2025	48336	IMPERIAL IRRIGAT	PARKS ELE	10-31150-44240	2,132.02	2,132.02	PARKS ELECTRICITY	
Total 48336:						18,222.25		
48337								
07/24/2025	48337	IMPERIAL IRRIGAT	#0303 JUNE	11-31520-44350	2,764.00	2,764.00	RAW WATER CHARAGES	PW
07/24/2025	48337	IMPERIAL IRRIGAT	#0303 SP 7-1	11-31520-44350	100.00	100.00	SERVICE PIPE 2 - ALAMO AND	
Total 48337:						2,864.00		
48338								
07/24/2025	48338	J&S AG SUPPLIES	777451	12-31610-4420	58.72	58.72	CLEVIS HOOK	PW
Total 48338:						58.72		

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
48339								
07/24/2025	48339	JADE SECURITY S	0225097	12-31610-4430	128.97	128.97	MONITOR SECURITY SYSTEM	PW
07/24/2025	48339	JADE SECURITY S	0225097	11-31520-44300	128.97	128.97	MONITOR SECURITY SYSTEM	
Total 48339:						257.94		
48340								
07/24/2025	48340	JONES BROTHER	35101	10-31152-44200	643.44	643.44	LAMINATED GLASS	PW
07/24/2025	48340	JONES BROTHER	35101	10-31152-44300	150.00	150.00	LAMINATED GLASS	
Total 48340:						793.44		
48341								
07/24/2025	48341	K-C WELDING & R	215203	10-31150-43140	25.98	25.98	TONY BOOTS	PW
07/24/2025	48341	K-C WELDING & R	215203	11-31510-43140	90.93	90.93	TONY BOOTS	
07/24/2025	48341	K-C WELDING & R	215203	11-31530-43140	25.98	25.98	TONY BOOTS	
07/24/2025	48341	K-C WELDING & R	215203	12-31620-4314	116.90	116.90	TONY BOOTS	
07/24/2025	48341	K-C WELDING & R	215648	10-31140-44200	146.14	146.14	BLADE	
07/24/2025	48341	K-C WELDING & R	215648	10-31150-44200	146.14	146.14	BLADE	
Total 48341:						552.07		
48342								
07/24/2025	48342	KIMBALL MIDWES	103442791	10-31140-44200	244.03	244.03	TROUBLE LIGHT, RATCHET	PW
Total 48342:						244.03		
48343								
07/24/2025	48343	LA BRUCHERIE IR	306502C	12-31610-4420	373.79	373.79	IRRIGATION SUPPLIES	PW
07/24/2025	48343	LA BRUCHERIE IR	306581C	10-31150-44200	560.58	560.58	IRRIGATION SUPPLIES	
Total 48343:						934.37		
48344								
07/24/2025	48344	LANDIA, INC.	16181	12-31610-4784	17,860.00	17,860.00	REPLACEMENT PUMP	PW
Total 48344:						17,860.00		
48345								
07/24/2025	48345	LEAF	18664028	10-22080-4525	118.53	118.53	PRINTER LEASE	FIRE DEPT
Total 48345:						118.53		
48346								
07/24/2025	48346	LOWES BUSINESS	80016	10-31140-44200	498.29	498.29	DRILLS	PW
07/24/2025	48346	LOWES BUSINESS	89935	10-31150-44200	133.65	133.65	MULCH	
Total 48346:						631.94		
48347								
07/24/2025	48347	MISSIONSQUARE	6574660	10-00000-2026	2,165.53	2,165.53	INSURANCE PREMIUM	ADMIN
07/24/2025	48347	MISSIONSQUARE	6574660	10-00000-2027	667.72	667.72	INSURANCE PREMIUM	
07/24/2025	48347	MISSIONSQUARE	6574660	10-12001-4240	685.12	685.12	INSURANCE PREMIUM	
07/24/2025	48347	MISSIONSQUARE	6574660	10-14020-4240	255.04	255.04	INSURANCE PREMIUM	
07/24/2025	48347	MISSIONSQUARE	6574660	10-22080-4240	351.81	351.81	INSURANCE PREMIUM	
07/24/2025	48347	MISSIONSQUARE	6574660	10-12003-4240	209.44	209.44	INSURANCE PREMIUM	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
07/24/2025	48347	MISSIONSQUARE	6574660	12-31610-4240	466.24	466.24	INSURANCE PREMIUM	
07/24/2025	48347	MISSIONSQUARE	6574660	12-31620-4240	525.08	525.08	INSURANCE PREMIUM	
07/24/2025	48347	MISSIONSQUARE	6574660	10-21070-4240	42.23	42.23	INSURANCE PREMIUM	
07/24/2025	48347	MISSIONSQUARE	6574660	10-31140-42400	116.25	116.25	INSURANCE PREMIUM	
07/24/2025	48347	MISSIONSQUARE	6574660	10-31150-42400	25.33	25.33	INSURANCE PREMIUM	
07/24/2025	48347	MISSIONSQUARE	6574660	11-31530-42400	17.19	17.19	INSURANCE PREMIUM	
07/24/2025	48347	MISSIONSQUARE	6574660	11-31510-42400	440.71	440.71	INSURANCE PREMIUM	
07/24/2025	48347	MISSIONSQUARE	6574660	11-31520-42400	408.65	408.65	INSURANCE PREMIUM	
Total 48347:						6,376.34		
48348								
07/24/2025	48348	NAPA AUTO PARTS	319399	10-31140-44200	70.14	70.14	GRINDING DISC	PW
07/24/2025	48348	NAPA AUTO PARTS	319399	10-31150-44200	70.14	70.14	GRINDING DISC	
Total 48348:						140.28		
48349								
07/24/2025	48349	PEOPLEREADY,IN	29197235	10-31152-41400	261.90	261.90	TEMP WORKER POOL	PW
07/24/2025	48349	PEOPLEREADY,IN	29206280	10-31150-41400	931.20	931.20	TEMP WORKER PARKS	
07/24/2025	48349	PEOPLEREADY,IN	29206281	12-31610-4140	873.00	873.00	TEMP WORKER WWTP	
07/24/2025	48349	PEOPLEREADY,IN	29206282	10-31152-41400	392.85	392.85	TEMP WORKER POOL	
07/24/2025	48349	PEOPLEREADY,IN	29212742	10-31150-41400	698.40	698.40	TEMP WORKER PARKS	
07/24/2025	48349	PEOPLEREADY,IN	29212743	12-31610-4140	873.00	873.00	TEMP WORKER WWTP	
07/24/2025	48349	PEOPLEREADY,IN	29212744	10-31152-41400	392.85	392.85	TEMP WORKER POOL CLEAN	
Total 48349:						4,423.20		
48350								
07/24/2025	48350	PERMA	INV413	10-17030-4310	148,664.00	148,664.00	LIABILITY PROGRAM	ADMIN
07/24/2025	48350	PERMA	INV413	10-17030-4310	1,267.00	1,267.00	CRIME PROGRAM	
07/24/2025	48350	PERMA	INV413	10-17030-4310	2,155.00	2,155.00	CYBER PROGRAM	
07/24/2025	48350	PERMA	INV413	10-17030-4310	9,827.00	9,827.00	EPL PROGRAM	
07/24/2025	48350	PERMA	INV413	10-17030-4310	359.00	359.00	ADWRP PROGRAM	
07/24/2025	48350	PERMA	INV413	10-17030-4310	155,231.00	155,231.00	PROPERTY PROGRAM	
07/24/2025	48350	PERMA	INV413	11-31520-42200	3,635.18	3,635.18	WORKERS COMP 2025-26	
07/24/2025	48350	PERMA	INV413	11-31530-42200	734.43	734.43	WORKERS COMP 2025-26	
07/24/2025	48350	PERMA	INV413	12-31610-4220	6,242.21	6,242.21	WORKERS COMP 2025-26	
07/24/2025	48350	PERMA	INV413	12-31620-4220	4,406.26	4,406.26	WORKERS COMP 2025-26	
07/24/2025	48350	PERMA	INV413	10-15024-4220	2.93	2.93	WORKERS COMP 2025-26	
07/24/2025	48350	PERMA	INV413	10-21070-4220	734.36	734.36	WORKERS COMP 2025-26	
07/24/2025	48350	PERMA	INV413	10-22080-4220	9,179.76	9,179.76	WORKERS COMP 2025-26	
07/24/2025	48350	PERMA	INV413	10-31140-42200	2,570.35	2,570.35	WORKERS COMP 2025-26	
07/24/2025	48350	PERMA	INV413	10-31150-42200	1,836.02	1,836.02	WORKERS COMP 2025-26	
07/24/2025	48350	PERMA	INV413	11-31510-42200	3,510.31	3,510.31	WORKERS COMP 2025-26	
07/24/2025	48350	PERMA	INV413	10-17030-4310	11,741.00	11,741.00	APD PROGRAM	
07/24/2025	48350	PERMA	INV413	10-12001-4220	734.36	734.36	WORKERS COMP 2025-26	
07/24/2025	48350	PERMA	INV413	10-12003-4220	734.36	734.36	WORKERS COMP 2025-26	
07/24/2025	48350	PERMA	INV413	10-11011-42200	183.58	183.58	WORKERS COMP 2025-26	
07/24/2025	48350	PERMA	INV413	10-13010-4220	36.69	36.69	WORKERS COMP 2025-26	
07/24/2025	48350	PERMA	INV413	10-14020-4220	367.20	367.20	WORKERS COMP 2025-26	
Total 48350:						364,152.00		
48351								
07/24/2025	48351	POOL ELECTRICAL	22119209-00	11-31520-44200	304.38	304.38	PHOSPHATE REMOVER	PW

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
Total 48351:						304.38		
48352								
07/24/2025	48352	PRIMO BRANDS	05G8730277	10-31158-44200	578.41	578.41	PW WATER	PW
Total 48352:						578.41		
48353								
07/24/2025	48353	ROCKWELL SOLU	3604	12-31610-4784	22,767.20	22,767.20	SUBMERSIBLE PUMP	PW
Total 48353:						22,767.20		
48354								
07/24/2025	48354	SIMNSA HEALTH P	141340	10-22080-4225	18.93	18.93	DENTAL HEALTH INSURANCE	ADMIN
07/24/2025	48354	SIMNSA HEALTH P	141340	10-21070-4225	10.58	10.58	DENTAL HEALTH INSURANCE	
07/24/2025	48354	SIMNSA HEALTH P	141340	10-31140-42250	11.47	11.47	DENTAL HEALTH INSURANCE	
07/24/2025	48354	SIMNSA HEALTH P	141340	10-31150-42250	113.93	113.93	DENTAL HEALTH INSURANCE	
07/24/2025	48354	SIMNSA HEALTH P	141340	11-31510-42250	39.65	39.65	DENTAL HEALTH INSURANCE	
07/24/2025	48354	SIMNSA HEALTH P	141340	11-31520-42250	18.93	18.93	DENTAL HEALTH INSURANCE	
07/24/2025	48354	SIMNSA HEALTH P	141340	11-31510-42300	466.22	466.22	MEDICAL HEALTH INSURANCE	
07/24/2025	48354	SIMNSA HEALTH P	141340	11-31520-42300	283.47	283.47	MEDICAL HEALTH INSURANCE	
07/24/2025	48354	SIMNSA HEALTH P	141340	12-31610-4230	718.81	718.81	MEDICAL HEALTH INSURANCE	
07/24/2025	48354	SIMNSA HEALTH P	141340	12-31620-4230	832.02	832.02	MEDICAL HEALTH INSURANCE	
07/24/2025	48354	SIMNSA HEALTH P	141340	12-31610-4225	84.64	84.64	DENTAL HEALTH INSURANCE	
07/24/2025	48354	SIMNSA HEALTH P	141340	12-31620-4225	71.61	71.61	DENTAL HEALTH INSURANCE	
07/24/2025	48354	SIMNSA HEALTH P	141340	10-22080-4230	150.37	150.37	MEDICAL HEALTH INSURANCE	
07/24/2025	48354	SIMNSA HEALTH P	141340	10-21070-4230	89.23	89.23	MEDICAL HEALTH INSURANCE	
07/24/2025	48354	SIMNSA HEALTH P	141340	10-31140-42300	120.50	120.50	MEDICAL HEALTH INSURANCE	
07/24/2025	48354	SIMNSA HEALTH P	141340	10-31150-42300	1,301.74	1,301.74	MEDICAL HEALTH INSURANCE	
Total 48354:						4,332.10		
48355								
07/24/2025	48355	VESTIS	#2000 JUNE	10-31158-44200	234.71	234.71	WORKPLACE SUPPLIES	PW
07/24/2025	48355	VESTIS	#2000 JUNE	12-31610-4314	515.04	515.04	UNIFORM CHARGES	
07/24/2025	48355	VESTIS	#2000 JUNE	11-31520-43140	498.72	498.72	UNIFORM CHARGES	
07/24/2025	48355	VESTIS	#2000 JUNE	11-31530-43140	116.09	116.09	UNIFORM CHARGES	
07/24/2025	48355	VESTIS	#2000 JUNE	10-31150-43140	108.84	108.84	UNIFORM CHARGES	
07/24/2025	48355	VESTIS	#2000 JUNE	10-31140-43140	108.84	108.84	UNIFORM CHARGES	
07/24/2025	48355	VESTIS	#2000 JUNE	11-31510-43140	195.90	195.90	UNIFORM CHARGES	
07/24/2025	48355	VESTIS	#2000 JUNE	12-31620-4314	195.90	195.90	UNIFORM CHARGES	
Total 48355:						1,974.04		
48356								
07/24/2025	48356	WALKER & DRISKI	14737	10-16026-4430	1,115.00	1,115.00	ATTORNEY FEES	ADMIN
Total 48356:						1,115.00		
48357								
07/24/2025	48357	WAXIE SANITARY	83356317	12-31610-4420	89.20	89.20	TOILET PAPER	PW
Total 48357:						89.20		

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
48358								
07/24/2025	48358	WESTAIR GASES &	12053002	10-22080-4420	519.05	519.05	OXYGEN MEDICAL USP GRADE	FIRE DEPT
Total 48358:						519.05		
48359								
07/28/2025	48359	ALEJANDRO CHA	TRI-STATE 2	10-31140-43110	195.17	195.17	TRI-STATE CONFERENCE 2025	PW
07/28/2025	48359	ALEJANDRO CHA	TRI-STATE 2	11-31510-43110	390.33	390.33	TRI-STATE CONFERENCE 2025	
07/28/2025	48359	ALEJANDRO CHA	TRI-STATE 2	12-31620-43110	390.34	390.34	TRI-STATE CONFERENCE 2025	
Total 48359:						975.84		
48360								
07/28/2025	48360	BLUE SHIELD OF	2519500190	10-13010-4230	618.42	618.42	MEDICAL INSURANCE PREMIU	ADMIN
07/28/2025	48360	BLUE SHIELD OF	2519500190	10-12001-4230	1,859.82	1,859.82	MEDICAL INSURANCE PREMIU	
07/28/2025	48360	BLUE SHIELD OF	2519500190	10-14020-4230	940.82	940.82	MEDICAL INSURANCE PREMIU	
07/28/2025	48360	BLUE SHIELD OF	2519500190	10-22080-4230	1,290.64	1,290.64	MEDICAL INSURANCE PREMIU	
07/28/2025	48360	BLUE SHIELD OF	2519500190	10-31140-42300	443.17	443.17	MEDICAL INSURANCE PREMIU	
07/28/2025	48360	BLUE SHIELD OF	2519500190	10-12003-4230	1,093.76	1,093.76	MEDICAL INSURANCE PREMIU	
07/28/2025	48360	BLUE SHIELD OF	2519500190	11-31530-42300	191.42	191.42	MEDICAL INSURANCE PREMIU	
07/28/2025	48360	BLUE SHIELD OF	2519500190	11-31510-42300	1,753.77	1,753.77	MEDICAL INSURANCE PREMIU	
07/28/2025	48360	BLUE SHIELD OF	2519500190	12-31610-4230	672.22	672.22	MEDICAL INSURANCE PREMIU	
07/28/2025	48360	BLUE SHIELD OF	2519500190	12-31620-4230	1,861.29	1,861.29	MEDICAL INSURANCE PREMIU	
Total 48360:						10,725.33		
48361								
07/28/2025	48361	IMPERIAL IRRIGAT	#9717 JULY	12-31610-4424	5,488.83	5,488.83	ELECTRIC UTILITIES	PW
Total 48361:						5,488.83		
48362								
07/28/2025	48362	RICARDO RUIZ	TRI-STATE 2	11-31520-43110	1,026.12	1,026.12	TRI-STATE CONFERENCE 2025	PW
Total 48362:						1,026.12		
48363								
07/28/2025	48363	TONY ANTUNEZ	TRI-STATE 2	10-31140-43110	90.97	90.97	TRI-STATE CONFERENCE 2025	PW
07/28/2025	48363	TONY ANTUNEZ	TRI-STATE 2	11-31510-43110	318.39	318.39	TRI-STATE CONFERENCE 2025	
07/28/2025	48363	TONY ANTUNEZ	TRI-STATE 2	11-31530-43110	90.97	90.97	TRI-STATE CONFERENCE 2025	
07/28/2025	48363	TONY ANTUNEZ	TRI-STATE 2	12-31620-43110	409.35	409.35	TRI-STATE CONFERENCE 2025	
Total 48363:						909.68		
48364								
08/06/2025	48364	8x8, INC.	5129755	12-31620-4425	53.71	53.71	TELEPHONE	ADMIN
08/06/2025	48364	8x8, INC.	5129755	11-31510-44250	53.70	53.70	TELEPHONE	
08/06/2025	48364	8x8, INC.	5129755	10-14020-4425	53.70	53.70	TELEPHONE	
08/06/2025	48364	8x8, INC.	5129755	10-12003-4425	53.70	53.70	TELEPHONE	
08/06/2025	48364	8x8, INC.	5129755	10-12001-4425	53.70	53.70	TELEPHONE	
Total 48364:						268.51		
48365								
08/06/2025	48365	ACE HARDWARE	F25444	10-12003-4420	4.30	4.30	CAR AIR FRESHNER	PW FIRE DEPT
08/06/2025	48365	ACE HARDWARE	F26045	11-31520-44200	49.54	49.54	BIRD SPIKES	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
08/06/2025	48365	ACE HARDWARE	F26811	10-31150-44200	58.02	58.02	NOZZLES
08/06/2025	48365	ACE HARDWARE	F27518	10-31152-44200	45.11	45.11	SPRAY HEADS, NOZZLE SWEE
08/06/2025	48365	ACE HARDWARE	F27727	10-31150-44200	57.48	57.48	ADAPTER, COUPLING, PVC
08/06/2025	48365	ACE HARDWARE	F27780	10-31150-44200	8.85-	8.85-	PVC, BUSHINGS, COUPLERS
08/06/2025	48365	ACE HARDWARE	F27807	10-31140-44200	24.94	24.94	ROLLER FRAME AND COVER
08/06/2025	48365	ACE HARDWARE	F27809	10-31150-44200	57.71	57.71	PLIERS, COUPLINGS
08/06/2025	48365	ACE HARDWARE	F27813	11-31520-44200	8.61	8.61	SUPER GLUE
08/06/2025	48365	ACE HARDWARE	F27817	10-31140-44200	40.93	40.93	TANK SPRAYER ORTHO
08/06/2025	48365	ACE HARDWARE	F28175	10-31158-44200	49.50	49.50	RAT TRAPS
08/06/2025	48365	ACE HARDWARE	F28287	10-31140-44200	31.01	31.01	SERVICING KIT, SPARK PLUG
08/06/2025	48365	ACE HARDWARE	F28321	12-31610-4420	148.60	148.60	WASHERS, COUPLINGS, ELBO
08/06/2025	48365	ACE HARDWARE	F28387	10-21070-4420	43.06	43.06	CEANING SUPPLIES
08/06/2025	48365	ACE HARDWARE	F28723	10-31150-44200	606.61	606.61	BULBS, BLOWER BACKPACK
08/06/2025	48365	ACE HARDWARE	F28744	10-31150-44200	30.16	30.16	ROUND UP
08/06/2025	48365	ACE HARDWARE	F28747	10-31150-44200	15.07	15.07	LINE PRO
08/06/2025	48365	ACE HARDWARE	F28857	10-31150-44200	46.29	46.29	IRRIGATION SUPPLIES
08/06/2025	48365	ACE HARDWARE	F28916	10-21070-4420	48.53	48.53	DOG FOOD
08/06/2025	48365	ACE HARDWARE	F28916	10-31150-44200	10.28	10.28	HAIR REMOVER
08/06/2025	48365	ACE HARDWARE	F29333	10-22080-4420	54.70	54.70	FILTERS, DISINFECTANT
08/06/2025	48365	ACE HARDWARE	F29360	10-22080-4420	61.39	61.39	FLASHLIGHTS

Total 48365:

1,482.99

48366

08/06/2025	48366	AFLAC	105374	10-00000-2023	17.17	17.17	INSURANCE PREMIUM
08/06/2025	48366	AFLAC	105374	10-00000-2024	8.08	8.08	INSURANCE PREMIUM
08/06/2025	48366	AFLAC	429841	10-00000-2024	8.08	8.08	INSURANCE PREMIUM
08/06/2025	48366	AFLAC	429841	10-00000-2023	17.17	17.17	INSURANCE PREMIUM
08/06/2025	48366	AFLAC	640420	10-00000-2023	17.17	17.17	INSURANCE PREMIUM
08/06/2025	48366	AFLAC	640420	10-00000-2024	8.08	8.08	INSURANCE PREMIUM

Total 48366:

75.75

ADMIN

48367

08/06/2025	48367	AKESO OCCUPATI	EM018835	10-22080-4430	1,559.80	1,559.80	FIRE DEPT PRE-HIRE
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Total 48367:

1,559.80

FIRE DEPT

48368

08/06/2025	48368	ALEJANDRO ESTR	1548	10-22080-4510	90.00	90.00	MANAGEMENT INFO SERVICES
08/06/2025	48368	ALEJANDRO ESTR	1548	10-12001-4510	90.00	90.00	MANAGEMENT INFO SERVICES
08/06/2025	48368	ALEJANDRO ESTR	1548	10-12003-4510	90.00	90.00	MANAGEMENT INFO SERVICES
08/06/2025	48368	ALEJANDRO ESTR	1548	10-14020-4510	90.00	90.00	MANAGEMENT INFO SERVICES
08/06/2025	48368	ALEJANDRO ESTR	1548	11-31510-45100	90.00	90.00	MANAGEMENT INFO SERVICES
08/06/2025	48368	ALEJANDRO ESTR	1548	12-31620-4510	90.00	90.00	MANAGEMENT INFO SERVICES
08/06/2025	48368	ALEJANDRO ESTR	1548	10-13010-4520	50.00	50.00	CITY CLERK CONSULTING
08/06/2025	48368	ALEJANDRO ESTR	1548	10-14020-4520	50.00	50.00	FINANCE CONSULTING
08/06/2025	48368	ALEJANDRO ESTR	1548	11-31510-45200	50.00	50.00	CITY HALL CONSULTING
08/06/2025	48368	ALEJANDRO ESTR	1548	12-31620-4520	50.00	50.00	CITY HALL CONSULTING
08/06/2025	48368	ALEJANDRO ESTR	1548	11-31520-45100	90.00	90.00	MANAGEMENT INFO SERVICES
08/06/2025	48368	ALEJANDRO ESTR	1548	12-31610-4510	90.00	90.00	MANAGEMENT INFO SERVICES
08/06/2025	48368	ALEJANDRO ESTR	1548	10-12003-4520	200.00	200.00	BUILDING PERMIT SYSTEM
08/06/2025	48368	ALEJANDRO ESTR	1548	11-31520-45200	600.00	600.00	WTP CONSULTING
08/06/2025	48368	ALEJANDRO ESTR	1548	12-31610-4520	900.00	900.00	WWTP CONSULTING
08/06/2025	48368	ALEJANDRO ESTR	1548	10-12001-4520	50.00	50.00	CITY MANAGER CONSULTING

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Total 48368:						2,670.00		
48369								
08/06/2025	48369	ALEJANDRO SILVA	FIRESCOPE	10-22080-43110	284.29	284.29	FIRESCOPE 2025 CONFERENC	FIRE DEPT
Total 48369:						284.29		
48370								
08/06/2025	48370	AMERICAN ASPHA	INSTALLME	22-80120-4430	86,221.26	86,221.26	CITY WIDE STREET IMPROVEM	ADMIN
Total 48370:						86,221.26		
48371								
08/06/2025	48371	AT&T	23743722	10-12001-4425	31.58	31.58	TELEPHONE CHARGES	ADMIN
08/06/2025	48371	AT&T	23743722	10-22080-4425	179.15	179.15	TELEPHONE CHARGES	
08/06/2025	48371	AT&T	23743722	10-21040-4425	420.40	420.40	TELEPHONE CHARGES	
08/06/2025	48371	AT&T	23743722	11-31520-44250	87.02	87.02	TELEPHONE CHARGES	
08/06/2025	48371	AT&T	23743722	12-31610-4425	100.70	100.70	TELEPHONE CHARGES	
08/06/2025	48371	AT&T	23743722	12-31620-4425	63.42	63.42	TELEPHONE CHARGES	
08/06/2025	48371	AT&T	23743722	10-31150-44250	20.21	20.21	TELEPHONE CHARGES	
08/06/2025	48371	AT&T	23743722	10-31120-44250	.10	.10	TELEPHONE CHARGES	
Total 48371:						902.58		
48372								
08/06/2025	48372	AUTO ZONE COM	0564810972	11-31520-44200	19.81	19.81	CLEANER/DEGREASER	PW FIRE DEPT
08/06/2025	48372	AUTO ZONE COM	05648111273	10-22080-4420	39.68	39.68	CAR CLEANER SUPPLIES	
08/06/2025	48372	AUTO ZONE COM	05648114687	10-22080-4420	11.48	11.48	CALSCENT	
Total 48372:						70.97		
48373								
08/06/2025	48373	BABCOCK LABORA	CG51177-22	11-31520-44301	19.81	19.81	ALUMINUM	PW
08/06/2025	48373	BABCOCK LABORA	CG51242-22	12-31610-4430	33.44	33.44	E.COLI LAB ANALYSIS	
08/06/2025	48373	BABCOCK LABORA	CG51449-22	12-31610-4430	183.32	183.32	BIOCHEMICAL OXYGEN DEMA	
08/06/2025	48373	BABCOCK LABORA	CG51456-22	12-31610-4430	33.44	33.44	E.COLI LAB ANALYSIS	
08/06/2025	48373	BABCOCK LABORA	CG51622-22	12-31610-4430	183.32	183.32	BIOCHEMICAL OXYGEN DEMA	
08/06/2025	48373	BABCOCK LABORA	CG51623-22	12-31610-4430	33.44	33.44	E.COLI LAB ANALYSIS	
08/06/2025	48373	BABCOCK LABORA	CG51632-22	12-31610-4430	500.38	500.38	TOTAL HARDNESS PACKAGE	
08/06/2025	48373	BABCOCK LABORA	CG51695-22	11-31520-44301	19.81	19.81	ALUMINUM	
Total 48373:						1,006.96		
48374								
08/06/2025	48374	BOOT BARN, INC.	INV0050547	10-12003-4314	175.31	175.31	RAYLENE BOOTS	PW
Total 48374:						175.31		
48375								
08/06/2025	48375	BORDER TACTICA	A218299	10-22080-4430	60.00	60.00	SEW PATCHES	FIRE DEPT
Total 48375:						60.00		
48376								
08/06/2025	48376	BOUNDTREE	85843135	10-22080-4420	324.84	324.84	CPR SYSTEM	FIRE DEPT

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Total 48376:						324.84		
48377								
08/06/2025	48377	DEPT OF TRANSP	SL251175	10-31140-44240	162.45	162.45	SIGNALS AND LIGHTING	PW
Total 48377:						162.45		
48378								
08/06/2025	48378	DRAGON'S EXTER	89251519	10-31158-44300	250.00	250.00	MONTHLY PEST	PW
Total 48378:						250.00		
48379								
08/06/2025	48379	FERGUSON ENTE	5611554	10-31150-44200	121.06	121.06	RESTROOM SUPPLIES	PW
Total 48379:						121.06		
48380								
08/06/2025	48380	FERNANDO RUIZ, I	170987	10-31150-43150	105.00	105.00	SAFETY SERVICES	PW
08/06/2025	48380	FERNANDO RUIZ, I	170987	11-31510-43150	105.00	105.00	SAFETY SERVICES	
08/06/2025	48380	FERNANDO RUIZ, I	170987	12-31620-4315	105.00	105.00	SAFETY SERVICES	
08/06/2025	48380	FERNANDO RUIZ, I	170987	11-31520-43150	105.00	105.00	SAFETY SERVICES	
08/06/2025	48380	FERNANDO RUIZ, I	170987	12-31610-4315	105.00	105.00	SAFETY SERVICES	
Total 48380:						525.00		
48381								
08/06/2025	48381	FIRE-ETC	200124	10-22080-4314	480.22	480.22	TACTICAL PANTS	FIRE DEPT
08/06/2025	48381	FIRE-ETC	200304	10-22080-4314	222.11	222.11	FIRE DEPT GEAR	
Total 48381:						702.33		
48382								
08/06/2025	48382	GALLS	31877093	10-22080-4314	29.91	29.91	UNIFORM SHIRTS FD	FIRE DEPT
08/06/2025	48382	GALLS	31877570	10-22080-4420	269.04	269.04	MRES	
08/06/2025	48382	GALLS	31894850	10-22080-4314	560.70	560.70	UNIFORM FD	
Total 48382:						859.65		
48383								
08/06/2025	48383	HARBOR FREIGHT	66AFD0A5	11-31520-44200	151.54	151.54	POWERSPORT WINCH	PW
Total 48383:						151.54		
48384								
08/06/2025	48384	HARTFORD	4817778863	10-11011-42310	51.05	51.05	LIFE INSURANCE PREMIUM	ADMIN
08/06/2025	48384	HARTFORD	4817778863	10-12001-4231	39.12	39.12	LIFE INSURANCE PREMIUM	
08/06/2025	48384	HARTFORD	4817778863	10-14020-4231	26.08	26.08	LIFE INSURANCE PREMIUM	
08/06/2025	48384	HARTFORD	4817778863	10-12003-4231	26.16	26.16	LIFE INSURANCE PREMIUM	
08/06/2025	48384	HARTFORD	4817778863	10-22080-4231	58.68	58.68	LIFE INSURANCE PREMIUM	
08/06/2025	48384	HARTFORD	4817778863	10-31140-42310	19.82	19.82	LIFE INSURANCE PREMIUM	
08/06/2025	48384	HARTFORD	4817778863	12-31620-4231	98.86	98.86	LIFE INSURANCE PREMIUM	
08/06/2025	48384	HARTFORD	4817778863	10-21070-4231	4.90	4.90	LIFE INSURANCE PREMIUM	
08/06/2025	48384	HARTFORD	4817778863	10-31150-42310	16.62	16.62	LIFE INSURANCE PREMIUM	
08/06/2025	48384	HARTFORD	4817778863	11-31530-42310	3.92	3.92	LIFE INSURANCE PREMIUM	

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08/06/2025	48384	HARTFORD	4817778863	11-31510-42310	83.14	83.14	LIFE INSURANCE PREMIUM	
08/06/2025	48384	HARTFORD	4817778863	11-31520-42310	19.56	19.56	LIFE INSURANCE PREMIUM	
08/06/2025	48384	HARTFORD	4817778863	12-31610-4231	77.52	77.52	LIFE INSURANCE PREMIUM	
Total 48384:						525.43		
48385								
08/06/2025	48385	HDL COREN & CO	SIN052657	10-14020-4430	750.00	750.00	CONTRACT SERVICES PROPE	ADMIN
Total 48385:						750.00		
48386								
08/06/2025	48386	HOLT GROUP, THE	25-05-003	22-80049-4430	8,125.00	8,125.00	(532) CITY WIDE STREET IMPR	ADMIN
08/06/2025	48386	HOLT GROUP, THE	25-06-015	12-31610-4430	375.00	375.00	(116) WWTP UV SYSTEM REPL	
08/06/2025	48386	HOLT GROUP, THE	25-06-015	11-31520-44303	375.00	375.00	(116) WTP 2.4 MG TANK	
08/06/2025	48386	HOLT GROUP, THE	25-06-016	22-80049-4430	8,125.00	8,125.00	(532) CITY WIDE STREET IMPR	
08/06/2025	48386	HOLT GROUP, THE	25-06-017	10-12003-4430	988.19	988.19	(047) PUBLIC INQUIRIES FOR P	
08/06/2025	48386	HOLT GROUP, THE	25-06-018	10-70001-4430	5,900.00	5,900.00	(151) PUBLIC SAFETY BUILDIN	
08/06/2025	48386	HOLT GROUP, THE	25-06-019	10-12003-4430	3,068.88	3,068.88	(207) BUILDING PERMIT REVIE	
08/06/2025	48386	HOLT GROUP, THE	25-06-020	10-31140-44302	1,225.00	1,225.00	(335) ICTC FEDERAL AID PROJ	
08/06/2025	48386	HOLT GROUP, THE	25-06-021	10-70003-4430	700.00	700.00	(491) SUNSET ROSE SENIOR A	
08/06/2025	48386	HOLT GROUP, THE	25-06-022	10-80027-4430	3,185.00	3,185.00	(499) PINE CORSSING APARTM	
08/06/2025	48386	HOLT GROUP, THE	25-06-023	10-12003-4430	140.00	140.00	(507) MINI STORAGE REVIEWS	
08/06/2025	48386	HOLT GROUP, THE	25-06-024	22-80043-4430	550.00	550.00	(512) WEST 9TH ST IMPROVEM	
08/06/2025	48386	HOLT GROUP, THE	25-06-025	22-80042-4430	2,860.00	2,860.00	(513) EAST 9TH ST SIDEWALK P	
08/06/2025	48386	HOLT GROUP, THE	25-06-026	10-12003-4430	332.50	332.50	(526) PERI AND SONS LABOR H	
08/06/2025	48386	HOLT GROUP, THE	25-06-027	10-12003-4430	9,814.98	9,814.98	(534) 2025 CMAQ APPLICATION	
08/06/2025	48386	HOLT GROUP, THE	25-06-028	10-12003-4430	7,950.00	7,950.00	(535) 2025 STBG GRANT APPLI	
08/06/2025	48386	HOLT GROUP, THE	25-06-029	10-12003-4430	2,663.88	2,663.88	(536) ALBERTO VASQUEZ LOT L	
08/06/2025	48386	HOLT GROUP, THE	25-06-030	10-12003-4430	8,861.25	8,861.25	(537) 2025 SS4A GRANT	
Total 48386:						65,239.68		
48387								
08/06/2025	48387	HOLTVILLE CHAM	3115	10-12001-4312	30.00	30.00	CHAMBER MEMBERSHIP 2025-	ADMIN
Total 48387:						30.00		
48388								
08/06/2025	48388	HOME DEPOT/GE	2901847	12-31610-4420	515.21	515.21	WRENCH SET, FILE SET	PW
08/06/2025	48388	HOME DEPOT/GE	521733	10-31150-44200	371.07	371.07	BERMUDA GRASS	
Total 48388:						886.28		
48389								
08/06/2025	48389	HUMANA	296346597	10-13010-4225	78.03	78.03	DENTAL HEALTH INSURANCE	ADMIN
08/06/2025	48389	HUMANA	296346597	10-12001-4225	199.57	199.57	DENTAL HEALTH INSURANCE	
08/06/2025	48389	HUMANA	296346597	10-14020-4225	104.04	104.04	DENTAL HEALTH INSURANCE	
08/06/2025	48389	HUMANA	296346597	10-22080-4225	234.09	234.09	DENTAL HEALTH INSURANCE	
08/06/2025	48389	HUMANA	296346597	10-12003-4225	121.54	121.54	DENTAL HEALTH INSURANCE	
08/06/2025	48389	HUMANA	296346597	10-31140-42250	35.11	35.11	DENTAL HEALTH INSURANCE	
08/06/2025	48389	HUMANA	296346597	10-31150-42250	109.24	109.24	DENTAL HEALTH INSURANCE	
08/06/2025	48389	HUMANA	296346597	11-31530-42250	27.31	27.31	DENTAL HEALTH INSURANCE	
08/06/2025	48389	HUMANA	296346597	11-31510-42250	192.11	192.11	DENTAL HEALTH INSURANCE	
08/06/2025	48389	HUMANA	296346597	12-31610-4225	78.04	78.04	DENTAL HEALTH INSURANCE	
08/06/2025	48389	HUMANA	296346597	12-31620-4225	199.96	199.96	DENTAL HEALTH INSURANCE	

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Total 48389:						1,379.04		
48390								
08/06/2025	48390	I.C. PUBLIC HEALT	25024	11-31520-44301	347.00	347.00	COLIFORM WATER ANALYSIS	PW
08/06/2025	48390	I.C. PUBLIC HEALT	25063	10-31152-44300	905.00	905.00	EMPLOYEE SERVICES	
Total 48390:						1,252.00		
48391								
08/06/2025	48391	I.V. FAMILY CARE	3196837	10-22080-4430	300.00	300.00	FRANCISCO LUNA JR	FIRE DEPT
08/06/2025	48391	I.V. FAMILY CARE	3196838	10-22080-4430	300.00	300.00	MASON NAVARRO	
08/06/2025	48391	I.V. FAMILY CARE	3205560	10-22080-4430	300.00	300.00	JOSHUA ENRIQUEZ	
Total 48391:						900.00		
48392								
08/06/2025	48392	IMPERIAL VALLEY	#2552 2025-	10-31158-44200	203.88	203.88	SUBSCRIPTION	ADMIN
Total 48392:						203.88		
48393								
08/06/2025	48393	IMPERIAL VALLEY	2526-0013	13-31710-4432	8,969.89	8,969.89	2025-26 MEMBERSHIP DUES	ADMIN
Total 48393:						8,969.89		
48394								
08/06/2025	48394	IMPERIAL VALLEY	INV26-00007	10-17030-4515	1,867.57	1,867.57	MEMBERSHIP FEES FOR FY202	ADMIN
08/06/2025	48394	IMPERIAL VALLEY	INV26-00007	10-22080-4515	1,867.57	1,867.57	MEMBERSHIP FEES FOR FY202	
08/06/2025	48394	IMPERIAL VALLEY	INV26-00007	10-31150-45150	1,867.57	1,867.57	MEMBERSHIP FEES FOR FY202	
08/06/2025	48394	IMPERIAL VALLEY	INV26-00007	11-31510-45150	1,867.57	1,867.57	MEMBERSHIP FEES FOR FY202	
08/06/2025	48394	IMPERIAL VALLEY	INV26-00007	11-31520-45150	1,867.57	1,867.57	MEMBERSHIP FEES FOR FY202	
08/06/2025	48394	IMPERIAL VALLEY	INV26-00007	12-31610-4515	1,867.57	1,867.57	MEMBERSHIP FEES FOR FY202	
08/06/2025	48394	IMPERIAL VALLEY	INV26-00007	12-31620-4515	1,867.58	1,867.58	MEMBERSHIP FEES FOR FY202	
Total 48394:						13,073.00		
48395								
08/06/2025	48395	IV 9-11 STAIR CLIM	2025 LEVEL	10-11011-44320	413.00	413.00	2025 STAIR CLIMB SPONSOR L	ADMIN
Total 48395:						413.00		
48396								
08/06/2025	48396	IV WATER SPECIA	72125	11-31520-44300	2,325.00	2,325.00	MONTHLY WATER AND WASTE	PW
08/06/2025	48396	IV WATER SPECIA	72125	12-31610-4430	2,325.00	2,325.00	MONTHLY WATER AND WASTE	
Total 48396:						4,650.00		
48397								
08/06/2025	48397	L.A. POLICE GEAR,	QN618150	10-22080-4314	613.39	613.39	WORK PANTS	FIRE DEPT
Total 48397:						613.39		
48398								
08/06/2025	48398	LA BRUCHERIE IR	306848C	11-31520-44200	73.75	73.75	BUSHINGS, ADAPTERS	PW

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Total 48398:						73.75	
48399							
08/06/2025	48399	MISSIONSQUARE	6235699	10-00000-2026	2,165.53	2,165.53	INSURANCE PREMIUM
08/06/2025	48399	MISSIONSQUARE	6235699	10-00000-2027	720.93	720.93	INSURANCE PREMIUM
08/06/2025	48399	MISSIONSQUARE	6235699	10-12001-4240	685.12	685.12	INSURANCE PREMIUM
08/06/2025	48399	MISSIONSQUARE	6235699	10-14020-4240	255.04	255.04	INSURANCE PREMIUM
08/06/2025	48399	MISSIONSQUARE	6235699	10-22080-4240	351.81	351.81	INSURANCE PREMIUM
08/06/2025	48399	MISSIONSQUARE	6235699	10-12003-4240	209.44	209.44	INSURANCE PREMIUM
08/06/2025	48399	MISSIONSQUARE	6235699	12-31610-4240	466.24	466.24	INSURANCE PREMIUM
08/06/2025	48399	MISSIONSQUARE	6235699	12-31620-4240	525.08	525.08	INSURANCE PREMIUM
08/06/2025	48399	MISSIONSQUARE	6235699	10-21070-4240	42.24	42.24	INSURANCE PREMIUM
08/06/2025	48399	MISSIONSQUARE	6235699	10-31140-42400	116.25	116.25	INSURANCE PREMIUM
08/06/2025	48399	MISSIONSQUARE	6235699	10-31150-42400	25.33	25.33	INSURANCE PREMIUM
08/06/2025	48399	MISSIONSQUARE	6235699	11-31530-42400	17.19	17.19	INSURANCE PREMIUM
08/06/2025	48399	MISSIONSQUARE	6235699	11-31510-42400	440.71	440.71	INSURANCE PREMIUM
08/06/2025	48399	MISSIONSQUARE	6235699	11-31520-42400	408.64	408.64	INSURANCE PREMIUM
08/06/2025	48399	MISSIONSQUARE	6304387	10-00000-2029	480.00	480.00	CM RETIREMENT CONTRIBUTI
Total 48399:						6,909.55	
48400							
08/06/2025	48400	NAPA AUTO PARTS	319315	10-31150-44280	101.82	101.82	ALTERNATOR
08/06/2025	48400	NAPA AUTO PARTS	319315	11-31510-44280	14.55	14.55	ALTERNATOR
08/06/2025	48400	NAPA AUTO PARTS	319315	12-31620-4428	29.08	29.08	ALTERNATOR
08/06/2025	48400	NAPA AUTO PARTS	319423	11-31530-44200	96.85	96.85	WD40 SPRAY
08/06/2025	48400	NAPA AUTO PARTS	319441	10-31140-44280	82.21	82.21	STARTER
08/06/2025	48400	NAPA AUTO PARTS	319441	11-31510-44280	166.41	166.41	STARTER
08/06/2025	48400	NAPA AUTO PARTS	319441	12-31620-4428	166.41	166.41	STARTER
08/06/2025	48400	NAPA AUTO PARTS	319469	10-31140-44200	260.80	260.80	BATTERY
08/06/2025	48400	NAPA AUTO PARTS	319485	11-31520-44200	84.01	84.01	COMPRESS OIL
08/06/2025	48400	NAPA AUTO PARTS	319538	10-31140-44200	52.82	52.82	CLEANER SUPPLIES
Total 48400:						1,054.96	
48401							
08/06/2025	48401	NICHOLAS WELLS	5/19 - 6/12 2	10-12001-43110	121.10	121.10	5/19/25 - 6/12/25 MILEAGE
08/06/2025	48401	NICHOLAS WELLS	6/13 - 7/9 20	10-12001-43110	57.05	57.05	6/13/25 - 7/9/25 MILEAGE
08/06/2025	48401	NICHOLAS WELLS	FARMERS M	10-13050-4422	467.34	467.34	FARMERS MARKET ADS 2022-2
Total 48401:						645.49	
48402							
08/06/2025	48402	PACIFIC SPORTS	510	10-22080-4314	2,676.24	2,676.24	FIRE DEPT UNIFORMS
Total 48402:						2,676.24	
48403							
08/06/2025	48403	PEAC SOLUTIONS	40742642	10-12001-4525	94.45	94.45	PRINTER LEASE
08/06/2025	48403	PEAC SOLUTIONS	40742642	10-13010-4525	94.45	94.45	PRINTER LEASE
08/06/2025	48403	PEAC SOLUTIONS	40742642	10-14020-4525	94.45	94.45	PRINTER LEASE
08/06/2025	48403	PEAC SOLUTIONS	40742642	11-31510-45250	94.45	94.45	PRINTER LEASE
08/06/2025	48403	PEAC SOLUTIONS	40742642	12-31620-4525	94.45	94.45	PRINTER LEASE

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FIRE DEPT

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Total 48403:						472.25		
48404								
08/06/2025	48404	PEOPLEREADY,IN	29221223	10-31150-41400	1,164.00	1,164.00	TEMP WORKER PARKS	PW
08/06/2025	48404	PEOPLEREADY,IN	29221224	12-31610-4140	349.20	349.20	TEMP WORKER WWTP	
08/06/2025	48404	PEOPLEREADY,IN	29221225	10-31152-41400	392.85	392.85	TEMP WORKER POOL	
08/06/2025	48404	PEOPLEREADY,IN	29229493	12-31610-4140	873.00	873.00	TEMP WORKER WWTP	
08/06/2025	48404	PEOPLEREADY,IN	29229494	10-31152-41400	1,185.83	1,185.83	TEMP WORKER POOL	
Total 48404:						3,964.88		
48405								
08/06/2025	48405	POOL ELECTRICAL	22361642-00	10-31152-44200	200.28	200.28	POOL BREEZE GRANULAR	PW
Total 48405:						200.28		
48406								
08/06/2025	48406	PURCHASE POWE	#9843 JULY	10-13010-4417	.98	.98	POSTAGE	ADMIN
08/06/2025	48406	PURCHASE POWE	#9843 JULY	10-14020-4417	111.86	111.86	POSTAGE	
08/06/2025	48406	PURCHASE POWE	#9843 JULY	10-22080-4417	22.57	22.57	POSTAGE	
08/06/2025	48406	PURCHASE POWE	#9843 JULY	10-12001-4417	29.44	29.44	POSTAGE	
08/06/2025	48406	PURCHASE POWE	#9843 JULY	12-31620-4417	23.55	23.55	POSTAGE	
08/06/2025	48406	PURCHASE POWE	#9843 JULY	11-31510-44170	1,427.63	1,427.63	POSTAGE	
Total 48406:						1,616.03		
48407								
08/06/2025	48407	RICK'S GROUP DIE	31886	10-22080-4428	7,501.19	7,501.19	TRUCK REPAIRS	FIRE DEPT
Total 48407:						7,501.19		
48408								
08/06/2025	48408	ROBERT S. NELSO	15323	10-31140-44280	24.60	24.60	TRUCK REPAIRS	PW
08/06/2025	48408	ROBERT S. NELSO	15323	11-31510-44280	49.20	49.20	TRUCK REPAIRS	
08/06/2025	48408	ROBERT S. NELSO	15323	12-31620-4428	49.20	49.20	TRUCK REPAIRS	
Total 48408:						123.00		
48409								
08/06/2025	48409	SERVICE MASTER	35601	10-31158-44300	2,089.00	2,089.00	CONTRACT JANITORIAL	PW
Total 48409:						2,089.00		
48410								
08/06/2025	48410	TEXT MY GOV	503863	10-13010-4430	4,000.00	4,000.00	MANAGEMENT AND SUPPORT	ADMIN
Total 48410:						4,000.00		
48411								
08/06/2025	48411	THATCHER CO.	20251001103	11-31520-44201	26,730.00	26,730.00	T-FLOC	PW
Total 48411:						26,730.00		
48412								
08/06/2025	48412	UNDERGROUND S	720250340	10-31140-44300	60.00	60.00	DIG ALERT FEES	PW

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
Total 48412:						60.00		
48413								PW
08/06/2025	48413	USA BLUEBOOK	INV0077369	11-31520-44200	1,411.62	1,411.62	CHLORINE TEST, TUBING	
08/06/2025	48413	USA BLUEBOOK	INV0077933	12-31610-4420	65.26	65.26	HOSE AND HEX	
08/06/2025	48413	USA BLUEBOOK	INV0077934	12-31610-4420	939.51	939.51	ADAPTES, HOSE, PH BUFFER	
08/06/2025	48413	USA BLUEBOOK	INV0077982	12-31610-4420	81.67	81.67	PH BUFFER	
Total 48413:						2,498.06		
48414								PW
08/06/2025	48414	VALLEY TESTING	39574	10-31140-44300	14.07	14.07	PRE EMPLOYMENT DRUG TES	
08/06/2025	48414	VALLEY TESTING	39574	11-31510-44300	24.62	24.62	PRE EMPLOYMENT DRUG TES	
08/06/2025	48414	VALLEY TESTING	39574	11-31530-44300	7.04	7.04	PRE EMPLOYMENT DRUG TES	
08/06/2025	48414	VALLEY TESTING	39574	12-31620-4430	24.62	24.62	PRE EMPLOYMENT DRUG TES	
Total 48414:						70.35		
48415								PW
08/06/2025	48415	VIC'S A/C	102038	11-31520-44300	445.78	445.78	WTP A/C REPAIRS	
Total 48415:						445.78		
48416								ADMIN
08/06/2025	48416	VISION SERVICE P	823289705	10-13010-4225	12.39	12.39	VISION HEALTH INSURANCE	
08/06/2025	48416	VISION SERVICE P	823289705	10-12001-4225	40.05	40.05	VISION HEALTH INSURANCE	
08/06/2025	48416	VISION SERVICE P	823289705	10-14020-4225	16.52	16.52	VISION HEALTH INSURANCE	
08/06/2025	48416	VISION SERVICE P	823289705	10-12003-4225	20.23	20.23	VISION HEALTH INSURANCE	
08/06/2025	48416	VISION SERVICE P	823289705	10-22080-4225	37.17	37.17	VISION HEALTH INSURANCE	
08/06/2025	48416	VISION SERVICE P	823289705	10-21070-4225	3.10	3.10	VISION HEALTH INSURANCE	
08/06/2025	48416	VISION SERVICE P	823289705	12-31620-4225	61.63	61.63	VISION HEALTH INSURANCE	
08/06/2025	48416	VISION SERVICE P	823289705	10-31140-42250	9.57	9.57	VISION HEALTH INSURANCE	
08/06/2025	48416	VISION SERVICE P	823289705	10-31150-42250	70.83	70.83	VISION HEALTH INSURANCE	
08/06/2025	48416	VISION SERVICE P	823289705	11-31530-42250	2.48	2.48	VISION HEALTH INSURANCE	
08/06/2025	48416	VISION SERVICE P	823289705	11-31510-42250	48.76	48.76	VISION HEALTH INSURANCE	
08/06/2025	48416	VISION SERVICE P	823289705	11-31520-42250	32.21	32.21	VISION HEALTH INSURANCE	
08/06/2025	48416	VISION SERVICE P	823289705	12-31610-4225	32.62	32.62	VISION HEALTH INSURANCE	
Total 48416:						387.56		
48417								ADMIN
08/06/2025	48417	VISUAL EDGE IT, I	24AR280630	10-12001-4416	40.26	40.26	PRINTER	
08/06/2025	48417	VISUAL EDGE IT, I	24AR280630	10-13010-4416	40.26	40.26	PRINTER	
08/06/2025	48417	VISUAL EDGE IT, I	24AR280630	10-14020-4416	40.26	40.26	PRINTER	
08/06/2025	48417	VISUAL EDGE IT, I	24AR280630	11-31510-44160	40.25	40.25	PRINTER	
08/06/2025	48417	VISUAL EDGE IT, I	24AR280630	12-31620-4416	40.25	40.25	PRINTER	
Total 48417:						201.28		
48418								PW FIRE DEPT
08/12/2025	48418	ACE HARDWARE	F29053	10-22080-4420	77.83	77.83	STARLINK SUPPLIES	
08/12/2025	48418	ACE HARDWARE	F29473	10-22080-4420	48.48	48.48	BATTERIES	
08/12/2025	48418	ACE HARDWARE	F30023	10-31150-44210	107.74	107.74	TOOL SET	
08/12/2025	48418	ACE HARDWARE	F30243	10-31140-44200	38.94	38.94	CLEANING SUPPLIES	
08/12/2025	48418	ACE HARDWARE	F30400	10-31150-44200	36.60	36.60	HOSE NOZZLES	

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08/12/2025	48418	ACE HARDWARE	F30418	10-31140-44200	28.00	28.00	WASH BRUSH	
08/12/2025	48418	ACE HARDWARE	F30425	10-31158-44200	98.38	98.38	CLEANING SUPPLIES, BATTERI	
08/12/2025	48418	ACE HARDWARE	F30447	10-31140-44200	23.42	23.42	KEYS	
08/12/2025	48418	ACE HARDWARE	F30629	11-31520-44200	38.92	38.92	BATTERIES, TRASH BAGS	
08/12/2025	48418	ACE HARDWARE	I91553	12-31610-4420	69.24	69.24	PADLOCKS	
Total 48418:						567.55		
48419								
08/12/2025	48419	AUTO ZONE COM	0564805791	10-22080-4420	41.79	41.79	TOWELS	FIRE DEPT
Total 48419:						41.79		
48420								
08/12/2025	48420	BABCOCK LABORA	CF50902-22	11-31520-44301	19.81	19.81	ALUMINUM	PW
08/12/2025	48420	BABCOCK LABORA	CH50284-22	12-31610-4430	183.32	183.32	BIOCHEMICAL OXYGEN DEMA	
08/12/2025	48420	BABCOCK LABORA	CH50296-22	12-31610-4430	33.44	33.44	E.COLI LAB ANALYSIS	
08/12/2025	48420	BABCOCK LABORA	CH50298-22	11-31520-44301	19.81	19.81	ALUMINUM	
08/12/2025	48420	BABCOCK LABORA	CH50421-22	12-31610-4430	183.32	183.32	BIOCHEMICAL OXYGEN DEMA	
08/12/2025	48420	BABCOCK LABORA	CH50422-22	12-31610-4430	33.44	33.44	E.COLI LAB ANALYSIS	
Total 48420:						473.14		
48421								
08/12/2025	48421	BLU BULK TRANS	#9746 JULY	10-31158-44200	33.00	33.00	PUBLIC WORKS WATER	PW
Total 48421:						33.00		
48422								
08/12/2025	48422	DRAGON'S EXTER	89252499	10-31158-44300	250.00	250.00	MONTHLY PEST	PW
Total 48422:						250.00		
48423								
08/12/2025	48423	EMPLOYMENT DE	L019684244	10-17030-4450	93.00	93.00	UNEMPLOYMENT INSURANCE	ADMIN
Total 48423:						93.00		
48424								
08/12/2025	48424	HOLT GROUP, THE	25-07-006	11-31520-44303	1,800.00	1,800.00	(041) IV JOINT WATERSHED SU	PW
Total 48424:						1,800.00		
48425								
08/12/2025	48425	HOLTVILLE TACO	7/23/25	11-31510-44500	102.02	102.02	PUBLIC WORKS MEAL	PW
Total 48425:						102.02		
48426								
08/12/2025	48426	I.C. SHERIFF'S DE	08062025-1	10-21050-4430	8,597.33	8,597.33	DISPATCH SERVICES	ADMIN
08/12/2025	48426	I.C. SHERIFF'S DE	08062025-1	10-21040-4430	82,818.87	82,818.87	SHERIFF SERVICES	
Total 48426:						91,416.20		
48427								
08/12/2025	48427	J&S AG SUPPLIES	777693	10-31140-44200	59.64	59.64	HOSE ASSEMBLY	PW

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Total 48427:						59.64		
48428								
08/12/2025	48428	LABOR COMPLIAN	1234	10-70003-4430	1,440.00	1,440.00	LABOR COMPLIANCE MONITOR	ADMIN
Total 48428:						1,440.00		
48429								
08/12/2025	48429	LOWES BUSINESS	#5228 AUG 2	10-31150-44200	29.00	29.00	GRASS	PW
Total 48429:						29.00		
48430								
08/12/2025	48430	NAPA AUTO PARTS	319636	11-31510-44200	292.98	292.98	BATTERY	PW
Total 48430:						292.98		
48431								
08/12/2025	48431	PEOPLEREADY,IN	29229492	10-31150-41400	1,185.83	1,185.83	TEMP WORKER PARKS	PW
08/12/2025	48431	PEOPLEREADY,IN	29241791	10-31150-41400	1,164.00	1,164.00	TEMP WORKER PARKS	
08/12/2025	48431	PEOPLEREADY,IN	29241792	12-31610-4140	873.00	873.00	TEMP WORKER WWTP	
08/12/2025	48431	PEOPLEREADY,IN	29241793	10-31152-41400	392.85	392.85	TEMP WORKER POOL	
Total 48431:						3,615.68		
48432								
08/12/2025	48432	PRIMO BRANDS	05H8730277	10-31158-44200	869.92	869.92	PW WATER	PW
Total 48432:						869.92		
48433								
08/12/2025	48433	RUBIO MEDINA, A	2304-072025	10-70001-4430	13,056.20	13,056.20	PUBIC SAFETY BUILDING PLAN	ADMIN
Total 48433:						13,056.20		
48434								
08/12/2025	48434	SELLERS PETROL	CL45887	10-22080-4427	1,648.13	1,648.13	FD FUEL	PW FIRE DEPT
08/12/2025	48434	SELLERS PETROL	CL45888	10-21070-4427	707.44	707.44	PUBLIC WORKS FUEL	
08/12/2025	48434	SELLERS PETROL	CL45888	10-31150-44270	1,055.88	1,055.88	PUBLIC WORKS FUEL	
08/12/2025	48434	SELLERS PETROL	CL45888	11-31510-44270	156.92	156.92	PUBLIC WORKS FUEL	
08/12/2025	48434	SELLERS PETROL	CL45888	11-31530-44270	267.30	267.30	PUBLIC WORKS FUEL	
08/12/2025	48434	SELLERS PETROL	CL45888	11-31520-44270	254.01	254.01	PUBLIC WORKS FUEL	
08/12/2025	48434	SELLERS PETROL	CL45888	12-31610-4427	178.50	178.50	PUBLIC WORKS FUEL	
Total 48434:						4,268.18		
48435								
08/12/2025	48435	SUNBELT RENTAL	171890852-0	10-31158-44310	371.17	371.17	RIDE-ON ROLLER	PW
Total 48435:						371.17		
48436								
08/12/2025	48436	THATCHER CO.	2025400103	11-31520-44201	17,330.72	17,330.72	T-CHLOR	PW

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Total 48436:						17,330.72		
48437								
08/12/2025	48437	THE CRISCOM CO	271562	10-11011-44300	4,500.00	4,500.00	ADVOCACY GRANT WRITING	ADMIN
Total 48437:						4,500.00		
48438								
08/12/2025	48438	VESTIS	#2000 JULY	10-31158-44200	298.52	298.52	WORKPLACE SUPPLIES	PW
08/12/2025	48438	VESTIS	#2000 JULY	12-31610-4314	710.02	710.02	UNIFORM CHARGES	
08/12/2025	48438	VESTIS	#2000 JULY	11-31520-43140	654.65	654.65	UNIFORM CHARGES	
08/12/2025	48438	VESTIS	#2000 JULY	11-31530-43140	147.47	147.47	UNIFORM CHARGES	
08/12/2025	48438	VESTIS	#2000 JULY	10-31150-43140	138.26	138.26	UNIFORM CHARGES	
08/12/2025	48438	VESTIS	#2000 JULY	10-31140-43140	138.26	138.26	UNIFORM CHARGES	
08/12/2025	48438	VESTIS	#2000 JULY	11-31510-43140	248.86	248.86	UNIFORM CHARGES	
08/12/2025	48438	VESTIS	#2000 JULY	12-31620-4314	248.85	248.85	UNIFORM CHARGES	
Total 48438:						2,584.89		
48439								
08/12/2025	48439	WAXIE SANITARY	83414238	10-31150-44200	570.07	570.07	SOAP, TOILET PAPER	PW
Total 48439:						570.07		
48440								
08/21/2025	48440	ABC FIRE INC.	490	10-31158-44300	146.28	146.28	EXTINGUISHER SERVICE	FIRE DEPT
Total 48440:						146.28		
48441								
08/21/2025	48441	ACE HARDWARE	F30939	10-31150-44200	226.92	226.92	KEYS	PW
08/21/2025	48441	ACE HARDWARE	F30985	10-22080-4420	19.38	19.38	RESTROOM SUPPLIES	FIRE DEPT
08/21/2025	48441	ACE HARDWARE	F30986	10-31140-44200	4.09	4.09	PLIERS, KEYS	
08/21/2025	48441	ACE HARDWARE	F30986	11-31510-44200	14.32	14.32	PLIERS, KEYS	
08/21/2025	48441	ACE HARDWARE	F30986	12-31620-4420	22.51	22.51	PLIERS, KEYS	
08/21/2025	48441	ACE HARDWARE	F30989	10-31158-44200	16.13	16.13	KEYS	
08/21/2025	48441	ACE HARDWARE	F31012	10-31158-44200	2.16	2.16	SHOWER HANDLE	
08/21/2025	48441	ACE HARDWARE	F31109	12-31610-4420	70.62	70.62	KEYS, PAINT	
08/21/2025	48441	ACE HARDWARE	F31122	10-31140-44200	3.77	3.77	COOLER	
08/21/2025	48441	ACE HARDWARE	F31122	11-31510-44200	13.19	13.19	COOLER	
08/21/2025	48441	ACE HARDWARE	F31122	12-31620-4420	20.74	20.74	COOLER	
08/21/2025	48441	ACE HARDWARE	F31359	10-31140-44200	52.33	52.33	COOLER, TOILET SEAT	
08/21/2025	48441	ACE HARDWARE	F31482	10-31150-44200	38.77	38.77	SPRAYERS, ROUNDUP	
08/21/2025	48441	ACE HARDWARE	F31496	11-31520-44200	14.41	14.41	CABLE TIES, CLAMPS	
08/21/2025	48441	ACE HARDWARE	F31516	10-31150-44200	9.32	9.32	FILTERS	
08/21/2025	48441	ACE HARDWARE	F31516	11-31510-44200	9.33	9.33	FILTERS	
08/21/2025	48441	ACE HARDWARE	F31516	12-31620-4420	9.33	9.33	FILTERS	
Total 48441:						543.00		
48442								
08/21/2025	48442	AFLAC TRADITION	025551	10-00000-2023	17.17	17.17	INSURANCE PREMIUM	ADMIN
08/21/2025	48442	AFLAC TRADITION	025551	10-00000-2024	8.08	8.08	INSURANCE PREMIUM	
08/21/2025	48442	AFLAC TRADITION	749166	10-00000-2024	8.08	8.08	INSURANCE PREMIUM	
08/21/2025	48442	AFLAC TRADITION	749166	10-00000-2023	17.17	17.17	INSURANCE PREMIUM	

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08/21/2025	48442	AFLAC TRADITION	960605	10-00000-2024	8.08	8.08	INSURANCE PREMIUM	
08/21/2025	48442	AFLAC TRADITION	960605	10-00000-2023	17.17	17.17	INSURANCE PREMIUM	
Total 48442:						75.75		
48443								
08/21/2025	48443	APPLIED INDUSTR	7032656947	12-31610-4420	248.98	248.98	GLOVES	PW
Total 48443:						248.98		
48444								
08/21/2025	48444	AT&T	23896770	10-12001-4425	31.28	31.28	TELEPHONE CHARGES	ADMIN
08/21/2025	48444	AT&T	23896770	10-22080-4425	177.19	177.19	TELEPHONE CHARGES	
08/21/2025	48444	AT&T	23896770	10-21040-4425	418.03	418.03	TELEPHONE CHARGES	
08/21/2025	48444	AT&T	23896770	11-31520-44250	86.12	86.12	TELEPHONE CHARGES	
08/21/2025	48444	AT&T	23896770	12-31610-4425	99.65	99.65	TELEPHONE CHARGES	
08/21/2025	48444	AT&T	23896770	12-31620-4425	62.78	62.78	TELEPHONE CHARGES	
08/21/2025	48444	AT&T	23896770	10-31150-44250	19.96	19.96	TELEPHONE CHARGES	
08/21/2025	48444	AT&T	23896770	10-31120-44250	.10	.10	TELEPHONE CHARGES	
Total 48444:						895.11		
48445								
08/21/2025	48445	AT&T MOBILITY	1671X08112	10-22080-4423	44.87	44.87	FIRE DEPT PHONE	ADMIN
08/21/2025	48445	AT&T MOBILITY	1671X08112	10-22080-4515	40.24	40.24	FIRE DEPT SERVICES	
08/21/2025	48445	AT&T MOBILITY	8116X081120	10-12001-4423	58.90	58.90	TELEPHONE CHARGES	
08/21/2025	48445	AT&T MOBILITY	8116X081120	10-12001-4515	60.36	60.36	TELEPHONE CHARGES	
08/21/2025	48445	AT&T MOBILITY	8116X081120	10-22080-4423	44.87	44.87	TELEPHONE CHARGES	
08/21/2025	48445	AT&T MOBILITY	8116X081120	10-22080-4515	40.24	40.24	TELEPHONE CHARGES	
08/21/2025	48445	AT&T MOBILITY	8116X081120	10-14020-4423	49.91	49.91	TELEPHONE CHARGES	
08/21/2025	48445	AT&T MOBILITY	8116X081120	10-14020-4515	20.12	20.12	TELEPHONE CHARGES	
08/21/2025	48445	AT&T MOBILITY	8116X081120	11-31510-44230	93.81	93.81	TELEPHONE CHARGES	
08/21/2025	48445	AT&T MOBILITY	8116X081120	11-31520-44230	186.23	186.23	TELEPHONE CHARGES	
08/21/2025	48445	AT&T MOBILITY	8116X081120	10-12003-4423	44.87	44.87	TELEPHONE CHARGES	
08/21/2025	48445	AT&T MOBILITY	8116X081120	10-31140-44230	114.00	114.00	TELEPHONE CHARGES	
08/21/2025	48445	AT&T MOBILITY	8116X081120	10-31150-44230	69.13	69.13	TELEPHONE CHARGES	
08/21/2025	48445	AT&T MOBILITY	8116X081120	12-31610-4423	47.12	47.12	TELEPHONE CHARGES	
08/21/2025	48445	AT&T MOBILITY	8116X081120	12-31620-4423	140.93	140.93	TELEPHONE CHARGES	
08/21/2025	48445	AT&T MOBILITY	8116X081120	11-31530-44230	47.12	47.12	TELEPHONE CHARGES	
Total 48445:						1,102.72		
48446								
08/21/2025	48446	AUTO ZONE COM	0564812236	10-22080-4420	74.12	74.12	EXHAUST FLUID, WINDOW MA	FIRE DEPT
Total 48446:						74.12		
48447								
08/21/2025	48447	BLUE SHIELD OF	2522600091	10-13010-4230	618.42	618.42	INSURANCE PREMIUM	ADMIN
08/21/2025	48447	BLUE SHIELD OF	2522600091	10-12001-4230	1,859.82	1,859.82	INSURANCE PREMIUM	
08/21/2025	48447	BLUE SHIELD OF	2522600091	10-14020-4230	940.82	940.82	INSURANCE PREMIUM	
08/21/2025	48447	BLUE SHIELD OF	2522600091	10-22080-4230	1,290.64	1,290.64	INSURANCE PREMIUM	
08/21/2025	48447	BLUE SHIELD OF	2522600091	10-31140-42300	228.17-	228.17-	INSURANCE PREMIUM	
08/21/2025	48447	BLUE SHIELD OF	2522600091	10-12003-4230	1,093.76	1,093.76	INSURANCE PREMIUM	
08/21/2025	48447	BLUE SHIELD OF	2522600091	11-31530-42300	144.26-	144.26-	INSURANCE PREMIUM	
08/21/2025	48447	BLUE SHIELD OF	2522600091	11-31510-42300	578.90	578.90	INSURANCE PREMIUM	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
08/21/2025	48447	BLUE SHIELD OF	2522600091	12-31610-4230	672.22	672.22	INSURANCE PREMIUM	
08/21/2025	48447	BLUE SHIELD OF	2522600091	12-31620-4230	686.42	686.42	INSURANCE PREMIUM	
Total 48447:						7,368.57		
48448								
08/21/2025	48448	CASELLE, INC.	INV-09430	10-14020-4520	1,974.00	1,974.00	CONTRACT SUPPORT	ADMIN
Total 48448:						1,974.00		
48449								
08/21/2025	48449	CHANDLER SINCL	MILEAGE 1-	10-14020-4429	94.50	94.50	MILEAGE 1-6/2025	ADMIN
Total 48449:						94.50		
48450								
08/21/2025	48450	CORE & MAIN LP	X477565	12-31610-4420	384.52	384.52	VALVE BOX SUPPLIES	PW
Total 48450:						384.52		
48451								
08/21/2025	48451	COUNTY OF SAN	26HOLTFDN	10-22080-4433	671.00	671.00	FIRE DEPT RADIOS	PW
08/21/2025	48451	COUNTY OF SAN	26HOLTFDN	12-31620-4433	15.25	15.25	PUBLIC WORKS RADIOS	FIRE DEPT
08/21/2025	48451	COUNTY OF SAN	26HOLTFDN	11-31510-44330	15.25	15.25	PUBLIC WORKS RADIOS	
Total 48451:						701.50		
48452								
08/21/2025	48452	CR&R INCORPORA	JULY 2025	13-31710-4430	27,967.75	27,967.75	ADJUSTED GROSS	ADMIN
08/21/2025	48452	CR&R INCORPORA	JULY 2025	10-00000-3145	3,356.13-	3,356.13-	FRANCHISE FEES	
08/21/2025	48452	CR&R INCORPORA	JULY 2025	13-00000-3849	1,678.07-	1,678.07-	ABA 939	
08/21/2025	48452	CR&R INCORPORA	JULY 2025	10-00000-3848	1,398.38-	1,398.38-	VEHICLE IMPACT FEE	
Total 48452:						21,535.17		
48453								
08/21/2025	48453	DESERT VALLEY P	3340	12-31610-4430	108.00	108.00	WWTP COMPLETE ATS INSPEC	PW
Total 48453:						108.00		
48454								
08/21/2025	48454	EMPIRE SOUTHW	EMWK40550	11-31510-44280	4,368.54	4,368.54	BACKHOE REPAIRS	PW
Total 48454:						4,368.54		
48455								
08/21/2025	48455	FIRE-ETC	200533	10-22080-4314	456.72	456.72	BOOTS	FIRE DEPT
Total 48455:						456.72		
48456								
08/21/2025	48456	GUADALUPE LEAL	FINAL BILL	11-00000-39610	183.90	183.90	FINAL UTILITY BILL	UTILITIES
Total 48456:						183.90		

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
48457								
08/21/2025	48457	HARBOR FREIGHT	66AFD0A5	11-31520-44200	151.54	151.54	POWERSPORT WINCH	PW
Total 48457:						151.54		
48458								
08/21/2025	48458	HUMANA	296346608	10-13010-4225	78.03	78.03	INSURANCE	ADMIN
08/21/2025	48458	HUMANA	296346608	10-12001-4225	199.60	199.60	INSURANCE	
08/21/2025	48458	HUMANA	296346608	10-14020-4225	104.05	104.05	INSURANCE	
08/21/2025	48458	HUMANA	296346608	10-22080-4225	78.05	78.05	INSURANCE	
08/21/2025	48458	HUMANA	296346608	10-12003-4225	121.56	121.56	INSURANCE	
08/21/2025	48458	HUMANA	296346608	10-31140-42250	35.13	35.13	INSURANCE	
08/21/2025	48458	HUMANA	296346608	10-31150-42250	54.61-	54.61-	INSURANCE	
08/21/2025	48458	HUMANA	296346608	11-31530-42250	27.31	27.31	INSURANCE	
08/21/2025	48458	HUMANA	296346608	11-31510-42250	51.67	51.67	INSURANCE	
08/21/2025	48458	HUMANA	296346608	12-31610-4225	78.04	78.04	INSURANCE	
08/21/2025	48458	HUMANA	296346608	12-31620-4225	36.10	36.10	INSURANCE	
Total 48458:						754.93		
48459								
08/21/2025	48459	I.V. FAMILY CARE	3214153	10-22080-4430	300.00	300.00	ESTEBAN MORENO	FIRE DEPT
Total 48459:						300.00		
48460								
08/21/2025	48460	IMPERIAL IRRIGAT	ELECTRIC 8/	10-31140-44240	2,227.18	2,227.18	ELECTRIC UTILITIES	PW
08/21/2025	48460	IMPERIAL IRRIGAT	ELECTRIC 8/	10-31158-44240	3,923.43	3,923.43	ELECTRIC UTILITIES	
08/21/2025	48460	IMPERIAL IRRIGAT	ELECTRIC 8/	11-31520-44240	8,969.95	8,969.95	ELECTRIC UTILITIES	
08/21/2025	48460	IMPERIAL IRRIGAT	ELECTRIC 8/	12-31610-4424	5,604.58	5,604.58	ELECTRIC UTILITIES	
08/21/2025	48460	IMPERIAL IRRIGAT	ELECTRIC 8/	12-31620-4424	112.41	112.41	ELECTRIC UTILITIES	
08/21/2025	48460	IMPERIAL IRRIGAT	ELECTRIC 8/	11-31510-44240	247.80	247.80	ELECTRIC UTILITIES	
08/21/2025	48460	IMPERIAL IRRIGAT	ELECTRIC 8/	11-31520-44240	247.81	247.81	ELECTRIC UTILITIES	
08/21/2025	48460	IMPERIAL IRRIGAT	PARKS ELE	10-31150-44240	502.69	502.69	PARKS ELECTRICITY	
Total 48460:						21,835.85		
48461								
08/21/2025	48461	IMPERIAL IRRIGAT	#0303 JULY	11-31520-44350	3,038.00	3,038.00	RAW WATER CHARAGES	PW
Total 48461:						3,038.00		
48462								
08/21/2025	48462	JADE SECURITY S	0226020	11-31520-44300	64.48	64.48	MONITOR SECURITY SYSTEM	PW
08/21/2025	48462	JADE SECURITY S	0226020	12-31610-4430	64.49	64.49	MONITOR SECURITY SYSTEM	
Total 48462:						128.97		
48463								
08/21/2025	48463	K-C WELDING & R	216155	10-31140-44160	20.00	20.00	HECTOR BOOTS	PW
08/21/2025	48463	K-C WELDING & R	216155	11-31510-44160	70.00	70.00	HECTOR BOOTS	
08/21/2025	48463	K-C WELDING & R	216155	12-31620-4416	110.00	110.00	HECTOR BOOTS	
Total 48463:						200.00		

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
48464								
08/21/2025	48464	L.N. CURTIS & SO	INV974020	10-22080-4420	818.40	818.40	HOSE PACK	FIRE DEPT
Total 48464:						818.40		
48465								
08/21/2025	48465	LA BRUCHERIE IR	307469C	10-31150-44200	381.47	381.47	ADAPTERS, BUSHINGS, VALVE	PW
Total 48465:						381.47		
48466								
08/21/2025	48466	LEAF	18824255	10-22080-4525	253.21	253.21	PRINTER LEASE	FIRE DEPT
Total 48466:						253.21		
48467								
08/21/2025	48467	MARCY A. BINGHA	FINAL BILL	11-00000-39610	8.91	8.91	FINAL UTILITY BILL	UTILITIES
Total 48467:						8.91		
48468								
08/21/2025	48468	MARIANA SANCHE	FINAL BILL	11-00000-39610	155.03	155.03	FINAL UTILITY BILL	UTILITIES
Total 48468:						155.03		
48469								
08/21/2025	48469	MISSIONSQUARE	6314141	10-00000-2026	2,165.53	2,165.53	INSURANCE PREMIUM	ADMIN
08/21/2025	48469	MISSIONSQUARE	6314141	10-00000-2027	720.93	720.93	INSURANCE PREMIUM	
08/21/2025	48469	MISSIONSQUARE	6314141	10-12001-4240	685.12	685.12	INSURANCE PREMIUM	
08/21/2025	48469	MISSIONSQUARE	6314141	10-14020-4240	255.04	255.04	INSURANCE PREMIUM	
08/21/2025	48469	MISSIONSQUARE	6314141	10-22080-4240	351.81	351.81	INSURANCE PREMIUM	
08/21/2025	48469	MISSIONSQUARE	6314141	10-12003-4240	209.44	209.44	INSURANCE PREMIUM	
08/21/2025	48469	MISSIONSQUARE	6314141	12-31610-4240	466.24	466.24	INSURANCE PREMIUM	
08/21/2025	48469	MISSIONSQUARE	6314141	12-31620-4240	525.08	525.08	INSURANCE PREMIUM	
08/21/2025	48469	MISSIONSQUARE	6314141	10-21070-4240	42.24	42.24	INSURANCE PREMIUM	
08/21/2025	48469	MISSIONSQUARE	6314141	10-31140-42400	116.25	116.25	INSURANCE PREMIUM	
08/21/2025	48469	MISSIONSQUARE	6314141	10-31150-42400	25.33	25.33	INSURANCE PREMIUM	
08/21/2025	48469	MISSIONSQUARE	6314141	11-31530-42400	17.19	17.19	INSURANCE PREMIUM	
08/21/2025	48469	MISSIONSQUARE	6314141	11-31510-42400	440.71	440.71	INSURANCE PREMIUM	
08/21/2025	48469	MISSIONSQUARE	6314141	11-31520-42400	408.64	408.64	INSURANCE PREMIUM	
Total 48469:						6,429.55		
48470								
08/21/2025	48470	NAPA AUTO PARTS	319643	11-31520-44200	81.66	81.66	BATTERY, BATTERY CLEANER	PW FIRE DEPT
08/21/2025	48470	NAPA AUTO PARTS	319648	10-22080-4420	56.02	56.02	AIR FILTER	
08/21/2025	48470	NAPA AUTO PARTS	319649	10-22080-4420	56.02	56.02	AIR FILTER	
08/21/2025	48470	NAPA AUTO PARTS	319771	10-31140-44200	50.19	50.19	VENTWRAP, CLEANER	
08/21/2025	48470	NAPA AUTO PARTS	319771	10-31150-44200	50.20	50.20	VENTWRAP, CLEANER	
Total 48470:						294.09		
48471								
08/21/2025	48471	PEOPLEREADY,IN	29249021	10-31150-41400	1,122.39	1,122.39	TEMP WORKER PARKS	PW
08/21/2025	48471	PEOPLEREADY,IN	29249022	12-31610-4140	873.00	873.00	TEMP WORKER WWTP	
08/21/2025	48471	PEOPLEREADY,IN	29249023	10-31152-41400	392.85	392.85	TEMP WORKER POOL	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
Total 48471:						2,388.24		
48472								
08/21/2025	48472	PRIMO BRANDS	05H8730277	10-22080-4420	149.80	149.80	FIRE DEPT WATER	FIRE DEPT
Total 48472:						149.80		
48473								
08/21/2025	48473	QUILL CORPORATI	45090235	10-14020-4416	141.50	141.50	TONER, PAPER	ADMIN
08/21/2025	48473	QUILL CORPORATI	45090235	11-31510-44160	141.50	141.50	TONER, PAPER	
08/21/2025	48473	QUILL CORPORATI	45090235	12-31620-4416	141.50	141.50	TONER, PAPER	
Total 48473:						424.50		
48474								
08/21/2025	48474	RICK'S GROUP DIE	1927105	10-22080-4428	3,404.84	3,404.84	TRUCK REPAIRS	FIRE DEPT
08/21/2025	48474	RICK'S GROUP DIE	31198-B	10-22080-4428	473.01	473.01	TRUCK REPAIRS	
08/21/2025	48474	RICK'S GROUP DIE	31823	10-22080-4428	627.11	627.11	TRUCK REPAIRS	
08/21/2025	48474	RICK'S GROUP DIE	31899	10-22080-4428	478.14	478.14	TRUCK REPAIRS	
Total 48474:						4,983.10		
48475								
08/21/2025	48475	SANDRA MANDUJ	MILEAGE 8/	12-31620-43110	29.40	29.40	I.C. RECORDER OFFICE ROUN	ADMIN
Total 48475:						29.40		
48476								
08/21/2025	48476	SERVICE MASTER	35629	10-31158-44300	2,045.60	2,045.60	JANITORIAL SERVICE	PW
Total 48476:						2,045.60		
48477								
08/21/2025	48477	SIMNSA HEALTH P	142203	10-22080-4230	150.37	150.37	INSURANCE DENNTAL PREMIU	ADMIN
08/21/2025	48477	SIMNSA HEALTH P	142203	10-21070-4230	89.23	89.23	INSURANCE DENNTAL PREMIU	
08/21/2025	48477	SIMNSA HEALTH P	142203	10-31140-42300	120.50	120.50	INSURANCE DENNTAL PREMIU	
08/21/2025	48477	SIMNSA HEALTH P	142203	10-31150-42300	469.61	469.61	INSURANCE DENNTAL PREMIU	
08/21/2025	48477	SIMNSA HEALTH P	142203	11-31510-42300	347.35	347.35	INSURANCE DENNTAL PREMIU	
08/21/2025	48477	SIMNSA HEALTH P	142203	11-31520-42300	283.47	283.47	INSURANCE DENNTAL PREMIU	
08/21/2025	48477	SIMNSA HEALTH P	142203	11-31510-42250	29.41	29.41	INSURANCE DENNTAL PREMIU	
08/21/2025	48477	SIMNSA HEALTH P	142203	11-31520-42250	18.93	18.93	INSURANCE DENNTAL PREMIU	
08/21/2025	48477	SIMNSA HEALTH P	142203	12-31610-4225	84.64	84.64	INSURANCE DENNTAL PREMIU	
08/21/2025	48477	SIMNSA HEALTH P	142203	12-31620-4225	51.12	51.12	INSURANCE DENNTAL PREMIU	
08/21/2025	48477	SIMNSA HEALTH P	142203	12-31610-4230	718.81	718.81	INSURANCE DENNTAL PREMIU	
08/21/2025	48477	SIMNSA HEALTH P	142203	12-31620-4230	594.26	594.26	INSURANCE DENNTAL PREMIU	
08/21/2025	48477	SIMNSA HEALTH P	142203	10-22080-4225	18.93	18.93	INSURANCE DENNTAL PREMIU	
08/21/2025	48477	SIMNSA HEALTH P	142203	10-21070-4225	10.58	10.58	INSURANCE DENNTAL PREMIU	
08/21/2025	48477	SIMNSA HEALTH P	142203	10-31140-42250	11.47	11.47	INSURANCE DENNTAL PREMIU	
08/21/2025	48477	SIMNSA HEALTH P	142203	10-31150-42250	42.20	42.20	INSURANCE DENNTAL PREMIU	
Total 48477:						3,040.88		
48478								
08/21/2025	48478	VALLEY TESTING	39625	12-31610-4430	70.35	70.35	EMPLOYEE DRUG TESTING	PW
08/21/2025	48478	VALLEY TESTING	39625	10-31150-44300	70.35	70.35	EMPLOYEE DRUG TESTING	

Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
Total 48478:						140.70		
48479								
08/21/2025	48479	VISION SERVICE P	823481021	10-13010-4225	12.39	12.39	INSURANCE PREMIUM	ADMIN
08/21/2025	48479	VISION SERVICE P	823481021	10-12001-4225	40.05	40.05	INSURANCE PREMIUM	
08/21/2025	48479	VISION SERVICE P	823481021	10-14020-4225	16.52	16.52	INSURANCE PREMIUM	
08/21/2025	48479	VISION SERVICE P	823481021	10-12003-4225	20.23	20.23	INSURANCE PREMIUM	
08/21/2025	48479	VISION SERVICE P	823481021	10-22080-4225	37.17	37.17	INSURANCE PREMIUM	
08/21/2025	48479	VISION SERVICE P	823481021	10-21070-4225	3.10	3.10	INSURANCE PREMIUM	
08/21/2025	48479	VISION SERVICE P	823481021	12-31620-4225	31.03	31.03	INSURANCE PREMIUM	
08/21/2025	48479	VISION SERVICE P	823481021	10-31140-42250	.41-	.41-	INSURANCE PREMIUM	
08/21/2025	48479	VISION SERVICE P	823481021	10-31150-42250	24.72	24.72	INSURANCE PREMIUM	
08/21/2025	48479	VISION SERVICE P	823481021	11-31530-42250	2.50-	2.50-	INSURANCE PREMIUM	
08/21/2025	48479	VISION SERVICE P	823481021	11-31510-42250	24.75	24.75	INSURANCE PREMIUM	
08/21/2025	48479	VISION SERVICE P	823481021	11-31520-42250	32.21	32.21	INSURANCE PREMIUM	
08/21/2025	48479	VISION SERVICE P	823481021	12-31610-4225	32.62	32.62	INSURANCE PREMIUM	
Total 48479:						271.88		
48480								
08/21/2025	48480	WAXIE SANITARY	83409972	10-22080-4420	88.79	88.79	TOILET PAPER	FIRE DEPT
Total 48480:						88.79		
48481								
08/21/2025	48481	YVETTE RIOS	I.C. RECOR	12-00000-3950	34.50	34.50	I.C. RECORDER OFFICE PAYME	ADMIN
Total 48481:						34.50		
Grand Totals:						2,798,445.31		

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

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

Wednesday, August 6, 2025

MEETING DATE: <u>8/25/25</u>	
ITEM NUMBER <u>1 c</u>	
Approvals	CITY MANAGER <u></u>
	FINANCE MANAGER _____
	CITY ATTORNEY _____

A Special Meeting of the Holtville City Council was held on Wednesday, August 6, 2025, at 5:30 pm in the Civic Center. Mayor Mike Goodsell was present, as were Council Members Murray Anderson, John Munger, Mike Pacheco, and Vanessa Ramirez. City Attorney Mitch Driskill, City Manager Nick Wells and City Clerk Yvette Rios were also in attendance.

MEETING CONVENED - 5:00

CITY COUNCIL OPEN SESSION MEETING CALLED TO ORDER:

Mayor Goodsell called the Open Session meeting to order at 5:00 PM.

CLOSED SESSION PUBLIC COMMENTS: *None registered*

CITY COUNCIL CLOSED SESSION MEETING CALLED TO ORDER:

Mayor Mike Goodsell immediately adjourned to Closed Session at 5:00 PM.

CONFERENCE WITH LABOR NEGOTIATORS:

(Government Code Section 54957.6)

Agency Negotiator: City Manager/City Attorney

PUBLIC EMPLOYMENT:

(Government Code Section 54957)

City Manager Evaluation

Evaluation Criteria

OPEN SESSION MEETING RECONVENED:

Mayor Mike Goodsell reconvened the Open Session at 6:14 AM.

EXECUTIVE SESSION ANNOUNCEMENTS:

Mr. Driskill reported that the City's representative was given direction regarding labor negotiations in the Closed Session.

Discussion regarding the upcoming schedule for negotiations was discussed. A follow-up meeting was tentatively scheduled for Wednesday, August 20, 2025.

ADJOURNMENT:

There being no further business to come before the Council, Mayor Goodsell adjourned the meeting at 6:16 PM.

Yvette Rios, City Clerk

Mike Goodsell, Mayor

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

Wednesday, August 6, 2025

MEETING DATE: <u>8/25/25</u>	
ITEM NUMBER <u>1 c</u>	
Approvals	CITY MANAGER <u></u>
	FINANCE MANAGER _____
	CITY ATTORNEY _____

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MEETING CONVENED - 5:00

CITY COUNCIL OPEN SESSION MEETING CALLED TO ORDER:

Mayor Goodsell called the Open Session meeting to order at 5:00 PM.

CLOSED SESSION PUBLIC COMMENTS: *None registered*

CITY COUNCIL CLOSED SESSION MEETING CALLED TO ORDER:

Mayor Mike Goodsell immediately adjourned to Closed Session at 5:00 PM.

CONFERENCE WITH LABOR NEGOTIATORS:

(Government Code Section 54957.6)

Agency Negotiator: City Manager/City Attorney

PUBLIC EMPLOYMENT:

(Government Code Section 54957)

City Manager Evaluation

Evaluation Criteria

OPEN SESSION MEETING RECONVENED:

Mayor Mike Goodsell reconvened the Open Session at 6:14 AM.

EXECUTIVE SESSION ANNOUNCEMENTS:

Mr. Driskill reported that the City's representative was given direction regarding labor negotiations in the Closed Session.

Discussion regarding the upcoming schedule for negotiations was discussed. A follow-up meeting was tentatively scheduled for Wednesday, August 20, 2025.

ADJOURNMENT:

There being no further business to come before the Council, Mayor Goodsell adjourned the meeting at 6:16 PM.

Yvette Rios, City Clerk

Mike Goodsell, Mayor



City of Holtville Report to City Council

Meeting Date:	<u>August 25, 2025</u>
Item Number:	_____
City Manager	_____
Finance Manager	_____
City Attorney	_____

To: Nicholas Wells, City Manager
Holtville City Council

From: George Galvan, AICP, City Planner

Prepared By: Melany Amarillas, Associate Planner

Date: August 25, 2025

Project: **Water Connection Outside City Limits for a Property Associated with Assessor's Parcel Number 045-533-008 at the Barbara Worth Country Club**

Summary:

Applicant:	Lara Family Trust and Golden Bear Development
Request:	Applicant is proposing to connect the City of Holtville's water services on a property outside City limits. Since the project is outside the City's jurisdiction, LAFCO requires approval from the City Council.
Project Location:	Unincorporated City Limits – APN: 045-533-008
Pending Action:	Adopt Resolution 25-23 Approving Water Service Agreement for property associated with APN 045-533-008
Zoning:	No Change – County R-1-U Zone (Urban Area)
General Plan:	No Change – LDR (Low Density Residential)
Environmental:	Exempt – 15268. Ministerial Projects

INTRODUCTION & BACKGROUND

Lara Family Trust and Golden Bear Development, property owners of the property associated with Assessor's Parcel Number (APN) 045-533-008, is proposing to connect the City of Holtville's water services to the subject property. The project site is located at the Barbara Worth Country Club (BWCC) approximately 1.7 miles to the City of Holtville's city boundary and within the City's Sphere of Influence. The Imperial County Local Area Formation Commission (LAFCO), which is the agency empowered by

State Law to govern boundary issues, requires a formal City Council and LAFCO action for extension of public services outside City limits.

ISSUES FOR DISCUSSION

Water Line Availability – The subject property is located at the Barbara Worth Country Club along Vista Verde Drive. An 8” ACP water pipeline is located along the center of Vista Verde Drive and ends directly north of the property, on the center of the cul-de-sac. Sufficient domestic water is available from the existing 8” water pipeline to service the proposed property and no issues relating to the connection and/or extension of the pipeline are foreseen at this moment.

The Applicant will be required to submit improvement plans prepared by a Professional Engineer duly licensed in the State of California to demonstrate that their proposed water line complies with City Standards. The Applicant will be responsible for the cost of preparation of the improvement plans and the actual construction of the pipelines.

Water Service Agreement – The subject property is located outside of the City Limits, but is within the service area. As a requirement by the City, the consumer has agreed to the approval process and has accepted the agreement to connect to the existing water line. The consumer will be subject to all conditions and fees listed therein and may not object to the annexation of the property if considered to be in the City’s best interest. The Water Service agreement has been attached herein but is pending execution by the consumer and all other parties (see **Exhibit A** – Water Service Agreement).

LAFCo Application Process – For any property located outside of its jurisdictional boundaries (and within its Sphere of Influence), the Imperial County Local Agency Formation Commission requires an evaluation and hearing process. The Applicant must submit a petition to receive such services which requires City approval. If the City approves to provide services to a consumer outside of the City Limits, an executed agreement must be recorded and submitted to LAFCo stating the terms and conditions for the services being requested. Additionally, the filing and approval process also requires the following documents:

1. City Council Resolution approving the Extension of Service(s).
2. Recorded Service Agreement.
3. Will serve Letter by the City Engineer
4. Letter from the City agreeing to the Terms and Conditions of the LAFCo Resolution.
5. Letter from the Applicant’s agreeing to the Terms and Conditions.

FISCAL IMPACT

The consumer will pay all respective fees, including the pipeline extension fee, connection fee, and the corresponding Water Impact Fee. Monthly services fees will also be collected at double the current rate. The applicant is responsible for paying all LAFCo fees. No adverse fiscal impacts are anticipated to the City.

RECOMMENDATION

Staff recommends the adoption of Resolution 25-23 approving the extension of water services to the property associated with assessor's parcel number 045-533-008, subject to terms and conditions outlined in the Water Service Agreement.

Attachments: Attachment A - CC Resolution 25-23
 • Exhibit A – Water Service Agreement

Attachment A – CC Resolution 25-23

RESOLUTION NO. 25-23

A RESOLUTION OF THE HOLTVILLE CITY COUNCIL APPROVING A WATER AGREEMENT FOR A NEW SERVICE CONNECTION AND EXTENSION AT A PROPERTY ASSOCIATED WITH ASSESSOR'S PARCEL NUMBER (APN) 045-533-008 AND WITHIN THE SERVICE AREA

WHEREAS, the property associated with APN 045-533-008 is located outside of the City limits, but within the adopted sphere of influence and the following property owner(s) ("consumer") has requested to extend and connect to the City's existing water line:

Lara Family Trust and Golden Bear Development

APN: 045-533-008

WHEREAS, the City has received a copy of a letter from the consumer requesting the extension of water services; and

WHEREAS, the City of Holtville is agreeable to permit consumer to hook up to existing water lines upon certain conditions; and

WHEREAS, the Holtville City Council has received all application fees and wishes to approve the extension of water services upon receiving all applicable connection fees; and

NOW THEREFORE LET IT BE RESOLVED, that the City Council of the City of Holtville agrees to provide services to the subject property and authorizes the City Mayor to execute said Service Agreements attached hereto as **Exhibit A** and to submit the authorization to LAFCO.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the City Council of the City of Holtville conducted on the 25th day of August 2025 by the following vote:

Mike Goodsell, Mayor

I, Yvette Rios, City Clerk of the City of Holtville, DO HEREBY CERTIFY that the foregoing resolution was duly passed, approved, and adopted by the City Council of said City of Holtville at a regular meeting thereof held on the 25th day of August 2025, and that the same was approved by the Mayor of said City of Holtville on said date, and that the same was adopted by the following roll call vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

Yvette Rios, City Clerk

Exhibit A – Water Service Agreement

AND WHEN RECORDED MAIL TO:

CITY OF HOLTVILLE
ATTN: SANDRA MANDUJANO
121 WEST 5TH STREET
HOLTVILLE, CA 92250

**THIS SPACE RESERVED FOR RECORDER ONLY
GOV. CODE 27361.6**

AGREEMENT FOR DOMESTIC WATER SERVICE

This agreement, made and entered into between the City of Holtville, a municipal corporation, hereinafter referred to as “City“ and owner(s) of record, **Lara Family Trust and Golden Bear Development**, as joint tenants hereinafter referred to as “consumer”.

WITNESSETH:

WHEREAS, consumer is the owner of certain real property outside the city limits of the City of Holtville; and

WHEREAS, consumer is desirous of connecting to City’s existing water lines for the purpose of receiving City water for domestic use, and

WHEREAS, City is agreeable to providing domestic water service to consumer’s real property, as more particularly described below, upon certain conditions.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions herein, City and consumer agree as follows:

1. City hereby grants to consumer permission to extend to and connect with existing water lines of the City, the property of consumer in the County of Imperial, State of California, more particularly described as follows:

Parcel No. 045-533-008

Legal Description: Lot 8 Blk 2 Tract 839 T15s R15e

2. Consumer agrees to be bound by all Ordinances, rules and regulations of the City pertaining to water service, and to pay such regulations of the City pertaining to water service, and to pay such rates for said service as the City Council of the City may fix by Ordinance or resolution.
3. The parties agree that City will not lay any additional water lines to enable consumer to connect with the existing water lines of the City, and that consumer will, at his own expense, lay such water lines as may be required to extend existing water lines to the property of consumer. Consumer agrees that all material and labor for laying any such

water lines shall be at the expense of consumer and that such lines must be properly constructed to City specifications in a good and workmanlike manner and meet the reasonable satisfaction of the City.

4. Consumer agrees to pay a connection fee as set forth by resolution of the City Council. Water provided for customer shall be metered and the meter purchased by the consumer. Said meter shall be approved by City prior to installation.
5. This agreement authorizes water service for that portion of the above described property which is actually owned and in the possession of consumer, and in the event the whole or any portion of said property is sold, transferred, conveyed or occupied by any party and/or parties other than consumer, this agreement shall terminate as to the portion transferred and, said party and/or parties must apply to the City for a permit, pay the permit fee required by the City, and enter into an agreement with the City for water service. It is agreed that non-compliance with this paragraph by consumer, or any person holding under or through consumer or a grantee of consumer, will justify the City in immediately terminating consumer's water service.

Consumer agrees that the furnishing of water service by the City is subject to the provisions of City Ordinance No. 332, (a copy of which is attached hereto) and incorporated by reference herein to the same effect as if fully set out herein and consumer agree to be bound by Ordinance.
6. It is agreed that the water service provided by this agreement shall be for a single family dwelling only.
7. By the execution of this agreement consumer hereby gives its irrevocable consent to the annexation of the real property described herein to the City of Holtville, when at such time the City Council of City determines it would be in the best interest of City to annex said property.
8. The parties agree that this agreement shall be recorded in the official records of the Imperial County Recorder's office so that any successors in interest to consumer of the property described above shall have notice of the reapplication provisions contained in paragraph five (5) above.
9. Consumer agrees, as a condition of receiving domestic water service from the City, to voluntarily participate in an assessment district, should one be formed, to construct infrastructure improvements. The infrastructure improvements anticipated to be constructed include water and sewer lines, storm drains, roadway improvement and street lighting improvements. Consumer is hereby put on notice that the assessment district improvement will be funded by an increase in property taxes for all parcels included within the boundary of the district.

In witness whereof, the parties hereto set their hand this _____ day of _____ 2025.

CITY OF HOLTVILLE

CITY OF HOLTVILLE

By _____
Mike Goodsell, Mayor

APPROVED AS TO FORM:

City Attorney

Consumer

Consumer

Consumer

Consumer

ORDINANCE NO. 332

AN ORDINANCE OF THE CITY OF HOLTVILLE,
CALIFORNIA, ESTABLISHING AND REGULATING
THE CITY WATER SERVICE AND REPEALING
ORDINANCES NO. 236, 247, 248, 256, 259,
261, 283, 285 and 306.

THE CITY COUNCIL OF THE CITY OF HOLTVILLE DOES ORDAIN AS FOLLOWS:

SECTION 1. Water Services: Meters. All water furnished and delivered by the city shall pass through meters and connections as provided by the city, and as required by resolution of the council. All persons desiring service from the water system of the City of Holtville shall in addition to all other charges and fees, pay a permit fee as set forth by resolution of the council for each connection to the water system.

SECTION 2. Charges: Disposition of Proceeds. All money collected from charges for water, connections, extensions, penalties and other activities, and sales of inventories shall be deposited in the water fund.

SECTION 3. Emergencies: Rights of City. The city shall have the right in any emergency to turn the water off or on without notice, but it shall be the duty of the city to make reasonable effort to notify all consumers in advance of such an emergency and that the water is to be turned off or on.

SECTION 4. Prohibited Acts. It shall be unlawful for any person to open any fire hydrants, street hydrant, curb stop valve or to interfere in any manner with any street water service, water connection, or any water meter attached to any service pipe connected with the water mains, or to turn on or off water mains or water pipes of the city, or to tap, break or injure any water main or water pipe of the city, or any reservoir of the city, or to tap any water service pipe, or take draw or receive water from any water main, pipe or hydrant of the city without paying the established water rental therefor, or in anywise to trespass upon the public property of the water department.

SECTION 5. Meters: Number per Lot: Exception. There shall be at least one meter on each lot or parcel of real property which is improved with a dwelling or building thereon, except where one building occupies more than one lot, then only one meter for such building shall be required.

SECTION 6. Meters: Property of City: Repairs. All water meters are the property of the city, and the city shall maintain and repair them when, in its judgment, such repairs are needed.

SECTION 7. Meters: Testing at Request of Consumer: Deposit. Any consumer of water may require, upon deposit of five dollars (\$5.00) at the office of the city clerk, that the meter through which domestic water is being furnished to such consumer be tested by the city for the purpose of ascertaining whether or not it is registering correctly the water being delivered through it. If, upon such test, the meter shall be found to register over three percent more water than actually passes through it, another meter shall be substituted therefor, by the city, and the deposit of five dollars returned to the person making the application and deposit and the water bills for the current month adjusted in an equitable manner by the Finance Department. If, upon such test, the meter is found to be registering accurately or registering less water than actually passes through it, the five dollar deposit shall be retained by the city and deposited in the water fund. If, upon such test, the meter is found to be registering ninety-five percent or less of water passing through meter, city may replace meter with properly tested and functioning meter and adjust current bill upward accordingly to deficiency. If a customer's meter is found to be not recording the flow, the billing for the period the meter is not functioning shall be adjusted as to previous use accounting for seasonal fluctuations in water use.

SECTION 8. Cutting Off or Interfering with Meter: Permission Required. It shall be unlawful for any person to interfere with or cut off or remove a water meter from any water service, where it has been installed, without first receiving written permission from the water supervisor of the city; such permission shall be granted only for the purpose of tests, replacements, repairs to meter or service pipes, readjustments of service or similar emergency.

SECTION 9. Use of Fire Hydrants. All hydrants erected in the city for the purpose of extinguishing fires therein are hereby declared to be public hydrants; and no person or persons (except members of the Fire Department for the uses and purposes of said Fire Department, only, and those authorized by the city) shall open any of said hydrants or draw or attempt to draw water from the same, or in any way or manner interfere with or injure any of said hydrants.

SECTION 10. Wasting of Water. It shall be unlawful, and a violation of this ordinance, for any water user of the city from the water system of the city, to maintain or allow any leaks, or water to be wasted, and it shall be lawful for the officers of said city to inspect, in any manner consistent with the ordinances of the city, the water connections, faucets, and toilets of water user, and if found to leak or waste water, to give said water user notice to immediately repair faucets, toilet or water pipe, so as to stop said leak or wasting of water, and if said leak is not immediately repaired, it shall be lawful for the city to disconnect said water user, and to keep said connection disconnected until the officers of the city be satisfied that said leak has been repaired, and a reconnection fee has been paid to the city.

SECTION 11. Adoption of Fees and Rules and Regulations for the Operation and Maintenance of the Water Department. The city council reserves the right and power to, and may from time to time, by resolution adopt rules and regulations for the operation and maintenance of the water department of the city, and for furnishing water to users; and may likewise by resolution modify the rates, charges, and penalties established and imposed; and may from time to time by resolution prescribe rules for the extension of water mains within the boundaries and outside the boundaries of the city.

SECTION 12. No Trespassing. It shall be unlawful for any person to enter upon any property of the City of Holtville used for the storage of domestic water unless such person be an employee, agent or official of the City of Holtville, or unless said person goes thereon at the request of an official of said City of Holtville upon official business for said city.

SECTION 13. Running Water in Streets or Alleys. It shall be unlawful for any person to run or allow to run any water which is under his control or used by him in any street or alley within the city except in regular ditches or pipes authorized or permitted by the council, or to allow the waste water or the excess of the water used in or on land under his control to drain or run into or upon any street or alley of the city or to wash or cause to be washed in the streets, sidewalks, alleys, or other adjacent property used by the public, a motor vehicle or any other object.

SECTION 14. Penalty. Any violation of this ordinance shall be punished as provided in Ordinance No. 321.

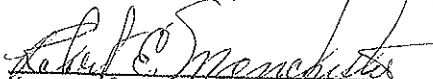
SECTION 15. Repeal of Old Ordinances. The following ordinances of the City of Holtville are hereby repealed:

Ordinance Nos. 236, 247, 248, 256, 259, 261, 283, 285 and 306

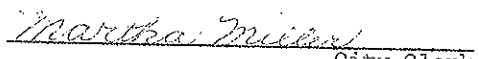
SECTION 16. Constitutionality. If any section or clause of this ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the validity or constitutionality of the remaining sections or clauses of this ordinance.

SECTION 17. This ordinance shall be published and become effective as provided by law.

PASSED, APPROVED AND ADOPTED this 12th day of March 1973.


Mayor of the City of Holtville,
California.

ATTEST:


City Clerk

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL (ss
CITY OF HOLTVILLE)

I, Martha Miller, City Clerk of the City of Holtville,
DO HEREBY CERTIFY that the foregoing Ordinance No. 332 was duly
passed, approved and adopted by the City Council of said City of
Holtville at a regular meeting thereof held on the 12th day of
March, 1973, and that the same was approved by the Mayor of said
City of Holtville on said date, and that the same was adopted by
the following roll call vote, to wit:

AYES: Marquand, Luker, Reichle, Mickelsen and Manchester
NOES: None
ABSENT: None

Martha Miller
City Clerk of the City of Holtville,
California.

City of Holtville

REPORT TO COUNCIL

MEETING DATE:	09/02/25
ITEM NUMBER	3 a
Approvals	CITY MANAGER 
	FINANCE MANAGER
	CITY ATTORNEY

DATE ISSUED: August 28, 2025

FROM: Nick Wells, City Manager

SUBJECT: *Resolution No. 25-24 Affirming the Declaration of a Local Emergency for the Severe Storm Event of August 25, 2025*

ISSUE:

Shall the City Council approve Resolution No. 25-24, affirming the Mayor's Declaration of a local emergency as the City braced for Hurricane Hilary?

DISCUSSION:

As you are all acutely aware, on the afternoon of Monday, August 25, 2026, the City experienced an extreme weather event with gale force winds and resulting dust clouds, followed by severe showers over a short period of time. The extreme winds caused extensive damage, with multiple trees falling throughout the area and, more importantly, many of the Imperial Irrigation District's power transmission poles being knocked down. Power was disrupted to the City proper and the surrounding area for several hours. City staff have been working on cleanup, clearing roadways and sidewalks.

Soon after the storm, City personnel activated the Emergency Operations Center at City Hall, with limited power provided to the facility via emergency generator. Multiple residents were assisted with provision of water, displacement assistance, and power for a medical device.

The following day, Mayor Mike Goodsell signed a Declaration of a State of Emergency along with Fire Chief Silva and City Manager Nick Wells. These declarations are typically ratified and affirmed by the City Council at its next meeting. Along with allowing the City to seek state and federal disaster assistance, declaration and ratification of a local emergency also provides legal immunity for local government and disaster service workers, allows flexibility in awarding any necessary repair contracts and lets the City take the necessary steps to protect and preserve public health and safety.

FISCAL IMPACT:

Potential to recoup expenditures for response, including personnel overtime, operation of the emergency generator, and supplies provided to local residents.

CITY MANAGER RECOMMENDED ACTION:

It is recommended that the City Council adopt the resolution as presented.

ALTERNATIVE:

- 1 - Accept the resolution as presented, affirming the declared emergency.
- 2 - Reject the resolution, foregoing protections and potential reimbursements.
- 3 - Give staff alternate direction.

**HOLTVILLE CITY COUNCIL
RESOLUTION NO. 25-24**

**A RESOLUTION OF THE HOLTVILLE CITY COUNCIL AFFIRMING THE
DECLARATION OF A LOCAL EMERGENCY IN RESPONSE TO THE ADVERSE
WEATHER CONDITIONS OF AUGUST, 2023**

WHEREAS, during times of imminent danger and pending emergency, the Mayor is empowered to take such actions as are necessary to protect life and property in the City of Holtville; and

WHEREAS, in consultation with the City Disaster Council, including the City Manager and Fire Chief; and

WHEREAS, in response to the threat of such imminent danger, on Monday, August 25, 2025, the Mayor of the City of Holtville did declare a Local Emergency with the following document:

**DECLARATION OF A STATE OF EMERGENCY IN THE CITY OF HOLTVILLE
IN RESPONSE TO THE ISSUES CREATED BY THE
EXTREME WEATHER CONDITIONS OF AUGUST 25, 2025, AND THE
DANGER POSED TO LOCAL CITIZENS CREATED**

WHEREAS, an "emergency" as defined in Chapter 2.16 of the Holtville Municipal Code includes "the actual or threatened existence of conditions of disaster or of extreme peril to the safety of persons and property within this city caused by such conditions as... flood [and/or] storm...requiring the combined forces of other political subdivisions to combat;" and

WHEREAS, on August 25, 2025, an extreme weather event unexpectedly brought heavy rain, flooding, and extreme winds to Imperial County, knocking down trees and power lines, cutting power to most of the City of Holtville and surrounding area; and

WHEREAS, response to health and safety issues has necessitated deployment of significant resources, including opening the Emergency Operations Center in City Hall, employing the emergency generator to provide power to the facility, increased staffing of Holtville Fire and Public Works Departments, to protect health and safety and preserve the lives and property of the people of the City of Holtville; and

WHEREAS, on August 26, 2025, the Director of Emergency Services of the County of Imperial declared an emergency based upon the threat of extreme weather within Imperial County; and

WHEREAS, the actual existence of conditions of disaster or extreme peril to the safety of persons and property have arisen within the City of Holtville, caused by extreme weather, on August 26, 2025, Mayor Mike Goodsell, Emergency Operations Chief Alex Silva, and City Manager Nicholas Wells declared a local emergency due to the imminent and proximate threat to public health from the dangerous weather caused by this storm event; and

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that a local emergency now exists in the City of Holtville on this 26th day of August, 2025; and

IT IS FURTHER PROCLAIMED AND ORDERED that during the existence of said local emergency, the powers, functions and duties of the Department of Emergency Services for the City of Holtville shall be those prescribed by state law and ordinances and resolutions of the City of Holtville and by the City of Holtville Emergency Plan, as approved by the City

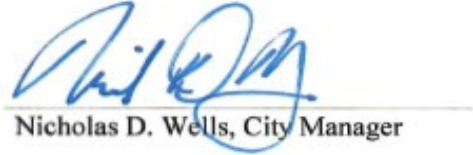
of the City of Holtville and of the City of Holtville Emergency Plan, as approved by the City Council.



Mike Goodsell, Mayor



Alex Silva, Emergency Operations Chief



Nicholas D. Wells, City Manager

WHEREAS, in the Holtville City Council does affirm the need for such a declaration at that time; and

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

1. That the Declaration of Emergency was necessary and proper.
2. That the Mayor did act in the stead of the Holtville City Council and in the best interest of the citizens of Holtville.
3. The foregoing is true, correct and adopted.

PASSED, APPROVED AND ADOPTED by Holtville City Council at a regular meeting held on this 02nd day of September, 2025, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Attest: _____
Yvette Rios, City Clerk

Ginger Ward, Mayor

City of Holtville

REPORT TO COUNCIL

DATE ISSUED: August 22, 2025
FROM: Nick Wells, City Manager
SUBJECT: City Manager Update

Meeting Date	<u>08/25/25</u>
Item Number	<u>5 a</u>
Approvals	City Manager <u></u>
	Finance _____
	City Attorney _____

INFORMATION ONLY – NO ACTION REQUIRED AT THIS TIME

ADMINISTRATION

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 Council, 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. Mr. Medina 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. More solid delineation of cost estimates for the phasing of the project were presented in August and presented to Council for consideration. A status update meeting with Mr. Medina was held via Zoom in late January. Chief Silva and the CM got an update, wherein Medina estimated submission of plans for first plan check to be middle to late February. Chief Silva has continued to meet virtually with the architect and subconsultants on various issues over the past few weeks. The full set of drawings were finally submitted to the plan check firm in late April. This process is expected to be iterative with the architect, with multiple redlines and resubmissions, however, staff expects the entire process to be less than 60 days.

Staff met with representatives of USDA Rural Development in late 2024 to discuss financing the remaining unfunded portion of the project. Unfortunately, although their website notes capability of disadvantaged communities with populations under 12,000 to apply for 50% grant, 50% loan funding, that program is capped at \$50,000 for grants, so any hope that grant funding may be available is not there. Rates were adjusted on October 1, from 4% down to 3.75%, so the loan payment calculation improved, but not drastically.

Multiple conversations regarding augmented funding have taken place with staff, Council, 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. Although we were notified in March that the Congressman's projects were not funded, his office subsequently informed staff that the project will be resubmitted in the next round of funding. Staff will continue to work with the Congressman's office in hopes that the funding will be secured in the coming fiscal year.

Staff continues to pursue additional funding sources. At the 2024 League of Cities Annual Conference, Councilmen Anderson and Goodsell joined the CM in multiple conversations with firms and organizations that show promise as potential funding sources. One salient proposal was received on which Council requested further research. The contact led to a two-year agreement in February with the CrisCom Company to represent the City in pursuing funding.

In late April, the CM and Mayor Goodsell flew to Sacramento in association with a League of Cities event and had an opportunity to meet with our state legislators regarding directed funding for the project. We were also able to dovetail into ongoing conversations between ICSO and these representatives for funding their own Imperial County project. Budget funding will be tight, due to state shortfalls, but this work, along with assistance from CrisCom, put the City in a very favorable position to capture any potential windfalls. Chuck Jilloian, the President and CEO of CrisCom, addressed the Council at a June meeting, reiterating that our project stands a good chance of getting directed funding. ***The CM met with a CrisCom representative last week to get an update on the legislative process and discuss additional grant opportunities.***

Employee MOU Negotiations – the CM has been working with both the City Council and employee representatives to negotiate a framework for compensation and benefits for the City’s full time employees. Multiple items have been proposed and accepted by both sides, with only a couple of outstanding issues to be settled.

PUBLIC WORKS

TRANSPORTATION PROJECTS

Pear Canal Undergrounding/Ninth Street Improvements (Olive to Melon) – Initial action to proceed with this project 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 needed 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.

IID had procured Congressional funding for the project that the City was asked to administer. Late in the process, 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. Nevertheless, an agreement was approved with IID to administer the funding in October. The closing financial paperwork with Caltrans remains. The CM met with IID in early March to discuss their upcoming billing for the work done on the project and what amount would be left for the City to recoup for our expenditures. It is evident that IID came in under the construction estimate and there is opportunity for the City to recoup the bulk of its cash outlay for the project. ***There was a bit of a holdup with billing from IID, however, that was provided in July. A reimbursement package has now been provided to Caltrans and we await final determination. A final report will be provided at that time regarding the amount of the grant funds gleaned and the City’s level of matching contribution.***

The City was awarded funding through ICTC for the resulting necessary sidewalk and roadway improvements early in the process. LC Engineering was awarded the contract for design in February, 2024. Delays with the undergrounding project pushed back the start of the sidewalk project, necessitating a time extension. A web conference was held in September to clarify the need to move a portion of the funding for the street project into the current fiscal year. With the undergrounding project complete, staff will prepare an RFP to begin the construction of the curb, gutter and sidewalk, along with the minor pavement necessary to widen the roadway. Staff began discussion with the City Engineer in January to develop the RFP for this project to be released in March, however, clearance to proceed from Caltrans was not issued until late July, so the procurement process has begun.

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. Staff began discussion with the City Engineer in March to develop a Design RFP for this project for release soon.

2025 Call for Projects – this topic was brought to City Council in late April to approve two projects suggested by staff. Pursuant to conversations at the SCAG Conference, the CM requested that planning staff work up and submit two additional projects by the due date. The 4 projects (Cedar Avenue from Fourth to Fifth, as well as Melon Avenue from Eighth to Ninth, Seventh to Eighth, and Sixth to Seventh) were submitted. ICTC went through the scoring process and the Holtville projects all scored toward the middle of the pack, however, especially given the palatable funding levels, all were proposed to be funded. These recommendations have now been forwarded to SCAG for final determination.

Capital Improvements Project Listing – a meeting was held in November, 2023, 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. Council has requested that this issue be moved up in the queue and this be addressed shortly. Staff reinitialized discussions and had some preliminary information on the late-April agenda.

PARKS

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. Eventually, 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. Multiple ideas to control costs and stretch the project dollars were decided upon. 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.

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. Pursuant to a periodic plan check, reprioritization of the elements to be completed vis a vis available funding was amended in May. Kleinfelder provided 90% plans in late September, so this phase nears completion. Included in that plan set were construction estimates. After some analysis, staff will be bringing this to Council to approve advertising and bidding. THG reviewed the plans and sent them back to Kleinfelder for clarification and/or correction. The revised plans were resubmitted and further comments were sent back by THG. 95% plans were received on Monday, 2/10, with some minor adjustments still needed. Staff is currently working to procure the final environmental and cultural clearances so that the project can go to bid, likely within the next month. *There has been a lack of information from the design engineer lately, so staff is working to set status meeting for next week.*

Holtville East Trail Link - The City Manager had multiple discussions in recent years 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 has been well received by SCAG staff and the head of County Public Works. An application for Active Transportation funding was developed in mid-2024 and a grant application was submitted in June to fund design of the project.

Mellinger Alamo River Trail - A grant was awarded in early 2024 to River Partners, a non-profit that deals in habitat restoration, for a project that would include a Wetlands trail spur. RP met with the City Manager and toured the site, then engaged Nicklaus Engineering to design the project. Staff was contacted by NEI in March to discuss design elements. River Partners staff continued to meet with the CM throughout

the Spring and early Summer, performing a few physical “scouting” trips to decide the best path for the trail extension. They have done some preliminary exploration and soil sampling and continue to move the project forward. 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. River Partners presented a slightly revised plan to the Council in early October to get feedback on the direction of the project. Staff met virtually with River Partners in mid-December, with some minor adjustments to the plans discussed. A regrouping meeting was held in February – we are awaiting a few studies to proceed with the next steps in finalizing design and procuring funding. The City has been working with the Institute for Local Government on support for various projects, so they met with RP in early March to eventually assist with procuring construction grants when the time arises. A progress meeting this week revealed that a cultural resources report is being produced, after which project costing will continue and scoping can be discussed.

BUILDING DEPT - The City has issued **64** building permits in 2025. A list of permits issued by month is available on the City’s website at <https://www.holtville.ca.gov/building-planning/building-and-planning/building-department/>

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. The CM has spoken with Mr. Hawk periodically in the past few months and he conveyed a desire to sell the project, which is now listed for sale.

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 and they worked with the contractor to get the project running more smoothly.

Start was delayed as construction bids came in significantly over projections. The developer had made a drawdown on funding, however, the ownership group was somewhat unresponsive as the project sat in limbo for some time. An extension on their CUP was requested and was granted by Planning Commission in May, 2024, then a pre-construction meeting with the developer and City was finally held in January. Construction is in progress, which the Building Inspector is overseeing.

AMG Pine Crossing Apartments (± 64) – This is a proposed mirror image project across from Fern Crossing complex. The Building Inspector and City Engineer have coordinated with a plan check firm on the plans that were first submitted in June. After a few iterations and resubmissions, the building plans were approved in early October. AMG is still working with The City Engineer and staff on finalizing all site work and off-site plans for utilities and stormwater handling. Dirt work on the project has begun. Staff met with the City Engineer to discuss issues with handling of stormwater for the property multiple times. A property boundary issue has surfaced with the lot to the north that will require examination. A phone conference was held with the developer and staff to discuss some issues regarding City requirements, then the CM met with the Construction superintendent multiple times in March to finalize City requirements. The design engineer has resubmitted plans for a contested water line and preliminary grading has begun. In late May, final approval of offsite plans was provided, fees were paid, and the grading permit was issued. Site work has ramped up over the past several weeks. Several issues with the underground work (primarily sewer and stormwater) have been addressed in the past few weeks and the progress continues. *Visually, the project seems to be accelerating and they continue to work through staff on issues.*

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 a subsequent City Council meeting and the project was approved. We will now await more definitive site plans and building design for review. Staff has received word that the proponent plans to submit plans in the next few weeks and hopes to be in construction by the Fall. The contractor met with staff in July to inform the City of upcoming submission and to discuss the potential timeline for approval to move forward with building permits.

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 :

- 07/28/25 Department Head Meeting *City Hall*
- 07/28/25 Holtville City Council Meeting *City Hall*
- 07/29/25 BOOST Assistance Check-in *Web Conference*
- 07/29/25 Team California Check-in Meeting *Web Conference*
- 07/30/25 IV Foreign Trade Zone Meeting *IC Workforce Development (EC)*
- 08/04/25 Department Head Meeting *City Hall*
- 08/06/25 Meeting w/ CrisCom Rep *City Hall*
- 08/06/25 Special City Council Meeting *City Hall*
- 08/07/25 Meeting w/ State Sen Padilla Rep *City Hall*
- 08/07/25 Meeting w/ CA Senator's Rep *Teams Online Meeting*
- 08/12/25 Meeting w/ Mayor on Various Issues *City Hall*
- 08/12/25 Meeting w/ Bond/Financial Advisors *Burgers & Beer (EC)*
- 08/13/25 CoH Insurance Review Meeting *Office of David H West (EC)*
- 08/14-15/2025 NW Vacation Days *(Out of Office)*
- 08/18/25 CofC Welcome Back Teacher's Luncheon *IV Swiss Club*
- 08/19/25 CoH Insurance Review Meeting *City Hall*
- 08/22/25 Holtville Rotary Club Luncheon *St. Paul's Lutheran Church*
- 08/20/25 Special City Council Meeting *City Hall*

UPCOMING EVENTS :

- 08/25/25 Department Head Meeting *City Hall*
- 08/25/25 Holtville City Council Meeting *City Hall*
- 08/26/25 Alamo River Trail (Wetlands Spur) Check-in Meeting *Web Conference*
- 08/26/25 BOOST Assistance Check-in *Web Conference*
- 08/27/25 Team CA Monthly Meeting *Web Conference*
- 08/28/25 Career Education Community Forum *IVC Campus (Imperial)*
- 09/01/25 Labor Day Observed *(City Hall Closed)*
- 09/02/25 Department Head Meeting *City Hall*
- 09/05/25 Holtville Rotary Club Luncheon *St. Paul's Lutheran Church*
- 09/06/25 9-11 Stairclimb *IV Fairgrounds*
- 09/08/25 Department Head Meeting *City Hall*
- 09/08/25 Holtville City Council Meeting *City Hall*
- 09/09/25 BOOST Assistance Check-in *Web Conference*
- 09/10/25 IV Foreign Trade Zone Meeting *IC Workforce Development (EC)*
- 09/10/25 ICTC Management/CCMA Meetings *City of Calipatria*
- 09/10/25 MTC Community Relations Meeting *IRDC (South of Holtville)*
- 09/15/25 Holtville Planning Commission Meeting *City Hall*
- 10/08 - 10/10/25 CA League of Cities Annual Conference *Long Beach, CA*

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>8/25/25</u>
ITEM NUMBER	<u>5 b</u>
Approvals	CITY MANAGER _____
	FINANCE MANAGER _____
	CITY ATTORNEY _____

DATE ISSUED: August 21, 2025

FROM: Chandler Sinclair, Finance Supervisor

SUBJECT: Finance Department Update

INFORMATION ONLY – NO ACTION REQUIRED AT THIS TIME

The City's Finance Department and City Manager, Nick Wells, are actively performing bank reconciliations for FY 2024-2025 to ensure accurate financial records, timely audit preparation, and reliable reporting to Council.

The City's Finance Department has coordinated with our investment partners to implement a certificate of deposit (CD) laddering strategy. This approach staggers CD maturities over time, ensuring both liquidity for near-term needs and higher yields on longer-term investments. The purchases were made in accordance with established policies and best practices for municipal investments. Further details on investment amounts and structure is available upon request through the Finance Supervisor.

The City's Finance Department is currently preparing Requests for Proposals (RFPs) for independent municipal financial auditing services to ensure compliance and continued transparency in the City's financial reporting.

The Finance Supervisor, Chandler Sinclair, will be attending the ICTC TAC meeting on August 28, 2025.

Respectfully submitted,



Chandler Sinclair
Finance Supervisor of Holtville

MEETING DATE:		<u>8/25/25</u>
ITEM NUMBER		<u>5 c</u>
Approvals	CITY MANAGER	_____
	FINANCE MANAGER	_____
	CITY ATTORNEY	_____

City of Holtville
REPORT TO COUNCIL

DATE ISSUED: August 21, 2025
FROM: Alex Silva, Fire Chief
SUBJECT: Monthly Report for July 2025

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

The month of July was extremely busy for HFD. As new construction around the city, fire staff have been conducting fire sprinkler inspections at the new sites. Staff have been familiarizing themselves with the new systems.

We have responded to 3 strike team activations in July, the Wolf, the Madre and Orleans fires throughout the State of California. Our crews have been highly praised by our division and branch supervisors, asking if our crews can stay longer. It's a high recognition for the hard work they do.

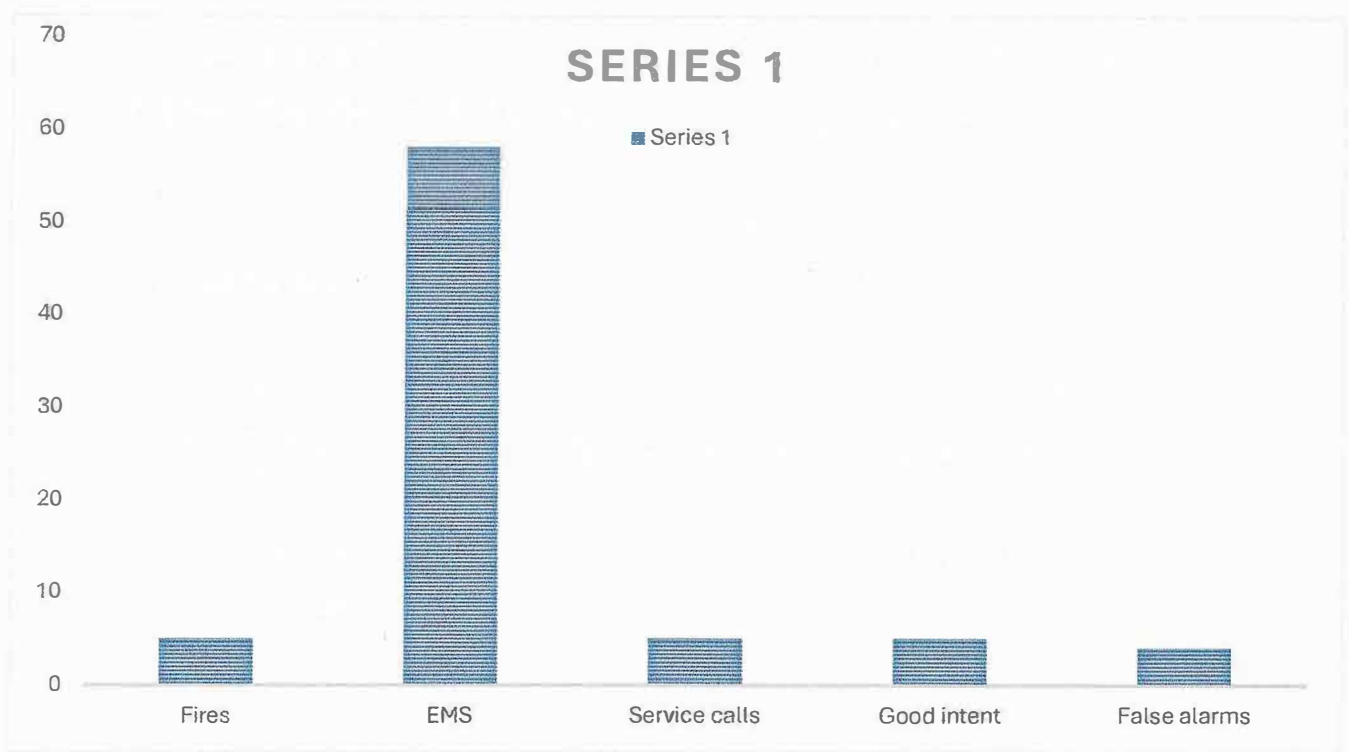
We have been getting ready for the start of the school year, scheduling events and meeting with the schools. Our next event is the 9/11 presentation. Finley School has been gracious; they have had a presentation every year (except Covid years) since 2002. This year's event will be by the flagpole at Finley School, Thursday September 11, 2025, at 0850 am. I would like to invite you to participate. The middle school will be having a presentation time is still unknow at this time. I will forward you the information as soon as I get it.

The following is the monthly report for July 2025.

Cordially submitted



Alex Silva
Fire Chief



Total	5	58	5	5	4
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Incident type

EMS calls excluding vehicle accident with injuries	56
Public service	5
Alarm system due to malfunction	4
False alarms	3
Canceled enroute	3
Public assistance	2
Rubbish trash or waste fire	2
Vegetation fire	1
Grass fire	1
Motorcycle accident w injures	1

Week	Calls
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July 1 to July 5	13
July 6 to July 12	16
July 7 to July 19	19
July 20 to July 26	18
July 27 to July 31	10
	77

City of Holtville
REPORT TO CITY COUNCIL

MEETING DATE:	<u>8/25/25</u>
ITEM NUMBER	<u>5d</u>
Approvals	CITY MANAGER _____
	FINANCE MANAGER _____
	CITY ATTORNEY _____

DATE ISSUED: August 18th, 2025

FROM: Frank Cornejo
Water/Wastewater Operations Supervisor

SUBJECT: Water / Wastewater Plant Operations & Maintenance Summary

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 all operations and maintenance activities carried out at the Water & Wastewater treatment facilities during the period between 07/21/2025 thru 08/18/2025.

WATER PLANT:

- SiteLogiq Inc. installed a power usage recorder at the water plant MCC room to monitor and datalog power daily usage in order to determine the feasibility of a solar installation at the water plant. *(see photo)*
- Eric Blom (Control Systems Engineering) completed troubleshooting work on floating aerator #2 inside the 2.4 MG Tank, and concluded the electric motor is damaged and inoperable. Arrangements will be made to take the tank out of service this winter, in order to remove and replace the faulty motor under warranty. He also adjusted response time on water plant emergency standby generator automatic transfer switch. *(see photo)*

WASTEWATER PLANT:

- SiteLogiq Inc. installed a power usage recorder at the water plant MCC room to monitor and datalog power daily usage in order to determine the feasibility of a solar installation at the wastewater plant.

Respectfully Submitted,



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



SiteLogiq continuous monitoring power usage recorder



Water plant emergency standby generator automatic transfer switch

**City of Holtville
REPORT TO COUNCIL**

MEETING DATE:	<u>8/25/25</u>
ITEM NUMBER	<u>5 e</u>
Approvals	CITY MANAGER _____
	FINANCE MANAGER _____
	CITY ATTORNEY _____

DATE ISSUED August 20, 2025
FROM: Public Works Supervisor
SUBJECT: Bimonthly 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 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 the park and around town.
- Cleaning up all burnt salt cedars south of the skate park.
- Caught 4 dogs.
- Repaired irrigation pump at Samaha park.
- Setup cooling center at civic center for the electrical black out.
- Replaced 25 ¾ inch meters.

Respectfully Submitted,



Alejandro Chavez
Public Works Supervisor
City of Holtville

